CITY COUNCIL MEETING
OF THE CITY OF CEDAR HILLS
Tuesday, April 1, 2014 7:00 p.m.

Notice is hereby given that the City Council of the City of Cedar Hills, Utah, will hold a **City Council Meeting on Tuesday, April 1, 2014, beginning at 7:00 p.m.** at the Community Recreation Center, 10640 N Clubhouse Drive, Cedar Hills, Utah. This is a public meeting and anyone is invited to attend.

COUNCIL MEETING

1. Call to Order, Invocation given by C. Crawley and Pledge led by C. Geddes
2. Approval of Meeting's Agenda
3. 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)

CONSENT AGENDA

4. Minutes from the March 4, 2014 City Council meeting

CITY REPORTS AND BUSINESS

5. City Manager
6. Mayor and Council

SCHEDULED ITEMS

7. Review/Action on a Resolution appointing an Alternate Member Representative to the Utah Valley Dispatch Special Service District
8. Fiscal Year 2015 Budget Presentation – Water and Sewer Fund
9. Discussion on SR-146/Canyon Road
10. Discussion on a Decisions Survey

ADJOURNMENT

11. Adjourn

Posted this 28th day of March, 2014 /s/ Colleen A. Mulvey, City Recorder

- Supporting documentation for this agenda is posted on the city's website 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.
- An Executive Session may be called to order pursuant to Utah State Code 54-4-204 & 54-4-205.
- The order of agenda items may change to accommodate the needs of the City Council, the staff, and the public.
- This meeting may be held electronically via telephone to permit one or more of the council members to participate.

CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, City Manager
DATE:	4/1/2012

City Council
Agenda Item

SUBJECT:	Utah Valley Dispatch Special Service District Appointment
APPLICANT PRESENTATION:	n/a
STAFF PRESENTATION:	David Bunker, City Manager

BACKGROUND AND FINDINGS:

The Utah Valley Dispatch Special Service District requires that appointing a Member Representative or Alternate be made through the adoption of a Resolution.

PREVIOUS LEGISLATIVE ACTION:

Resolution No. 8-5-2008D consents the inclusion of area within the City of Cedar Hills into the Utah Valley Dispatch Special Service District.

FISCAL IMPACT:

n/a

SUPPORTING DOCUMENTS:

Proposed Resolution appointing David Bunker as an alternate representative to the Utah Valley Special Service District.

RECOMMENDATION:

To adopt the proposed Resolution.

MOTION:

To adopt Resolution No. _____, a Resolution of the City Council of the City of Cedar Hills, appointing David Bunker as an alternate member representative to the Utah Valley Dispatch Special Service District.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CEDAR HILLS APPOINTING AN ALTERNATE MEMBER REPRESENTATIVE TO THE UTAH VALLEY DISPATCH SPECIAL SERVICE DISTRICT.

WHEREAS, the Board of County Commissioners of Utah County and several cities in Utah County initiated proceedings to create a special service district to provide consolidated 911 and emergency dispatch services within Utah County to be known as the Utah Valley Dispatch Special Service District (the "District"); and

WHEREAS, the City Council adopted Resolution 08-05-2008D that consented to the inclusion of area within the City of Cedar Hills; and

WHEREAS, the District will be governed by a Board of Directors, and the City Council of the City of Cedar Hills desires to make an appointment of an alternate representative to that Board;

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

Section 1. David Bunker, City Manager, is hereby appointed as the alternate representative to the Utah Valley Dispatch Special Service District, together with such alternate or alternates as the Mayor shall appoint.

Section 2. This resolution shall remain in effect until repealed by another resolution appointing a different alternate representative to the Utah Valley Dispatch Special Service District.

Section 3. The provisions of this resolution shall take effect immediately upon passage.

ADOPTED, RESOLVED, and ORDERED, by the City Council of the City of Cedar Hills this 1st day of April, 2014.

_____
Gary R. Gygi, Mayor

ATTEST:

_____
Colleen A. Mulvey, City Recorder

CITY OF CEDAR HILLS

TO:	Mayor Gygi & City Council
FROM:	David Bunker, City Manager
DATE:	4/1/2014

City Council
Memorandum

SUBJECT:	FY 2015 Budget Presentation
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	Charl Louw, Finance Director, David Bunker City Manager/Engineer

BACKGROUND AND FINDINGS:
Presentation of the preliminary 2015 Water and Sewer fund budgeted revenues & expenditures, historical summary, Utility rate comparison, Timpanogos Special Service District update, and 2012 Bowen & Collins study.

PREVIOUS LEGISLATIVE ACTION:

FISCAL IMPACT:

SUPPORTING DOCUMENTS:
Preliminary 2015 budget—Water and Sewer Fund, Water, Sewer, & Storm Drain Projects, Utility rate comparison, and Bowen & Collins 2012 study.

RECOMMENDATION:
To review and comment on the 2015 Water and Sewer fund preliminary budget.

MOTION:

GENERAL FUND REVENUES

TAX REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-31-100	Property Tax	$675,440	$652,210	$666,288	$652,788	$630,000	$645,000	$662,800	$665,000	$2,200
10-31-150	Motor Vehicle Tax	$117,807	$115,089	$115,873	$115,001	$120,000	$115,000	$110,000	$105,000	($5,000)
10-31-200	Delinquent Tax	$75,289	$62,289	$38,043	$42,143	$75,000	$70,000	$30,000	$30,000	$0
10-31-250	Penalty & Interest	$3,897	$3,658	$11,348	$2,186	$4,000	$4,000	$500	$500	$0
10-31-275	Fees in Lieu of Taxes	$3,691	$2,113	$4,364	$3,761	$2,500	$5,000	$5,000	$5,000	$0
10-31-300	Sales & Use Tax	$902,522	$954,063	$1,050,315	$1,112,911	$1,000,000	$1,050,000	$1,100,000	$1,150,000	$50,000
10-31-350	CARE Tax	$30,527	$33,308	$35,949	$38,828	$35,000	$35,000	$37,000	$39,000	$2,000
10-31-400	Franchise Tax	$334,355	$358,995	$354,167	$395,601	$360,000	$365,000	$365,000	$400,000	$35,000
10-31-500	Telecom Tax	$112,395	$112,640	$108,204	$102,112	$125,000	$120,000	$105,000	$95,000	($10,000)
		$2,255,922	$2,294,365	$2,384,551	$2,465,331	$2,351,500	$2,409,000	$2,415,300	$2,489,500	$74,200

LICENSES & PERMITS		FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-32-190	Business License	$21,060	$21,840	$21,660	$21,628	$22,000	$22,000	$26,800	$30,000	$3,200
10-32-200	Building Permits	$59,633	$29,330	$31,432	$42,980	$50,000	$80,000	$40,000	$40,000	$0
10-32-210	Plan Check Fees	$24,736	$16,224	$17,026	$25,155	$20,000	$35,000	$25,000	$22,000	($3,000)
10-32-260	Miscellaneous Inspection Fees	$3,141	$2,852	$3,129	$4,535	$3,000	$5,000	$7,000	$6,000	($1,000)
		$108,570	$70,245	$73,247	$94,297	$95,000	$142,000	$98,800	$98,000	($800)

INTERGOVERNMENTAL REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-33-400	LPPSD Rent	$16,200	$16,200	$35,252	$57,323	$36,200	$50,000	$57,300	$57,300	$0
10-33-450	Emergency Management Grant	$0	$0	$0	$0	$0	$0	$0	$7,500	$7,500
10-33-500	Class C Roads Fund	$241,114	$257,351	$262,337	$272,763	$260,000	$260,000	$260,000	$260,000	$0
10-33-600	State Liquor Tax Allotment	$5,568	$5,733	$5,262	$5,255	$5,950	$5,000	$5,000	$5,000	$0
		$262,882	$279,284	$302,852	$335,341	$302,150	$315,000	$322,300	$329,800	$7,500

CHARGES FOR SERVICES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-34-110	Garbage Fees	$356,546	$356,662	$359,385	$361,374	$355,000	$360,000	$362,000	$370,000	$8,000
10-34-120	Recycling Fees	$45,695	$48,050	$50,773	$54,011	$50,000	$50,000	$50,000	$56,000	$6,000
10-34-300	Application & Processing Fees	$200	$0	$780	$280	$0	$0	$0	$0	$0
10-34-350	Zoning Violation Fees	$4,955	$5,174	$991	$1,710	$0	$0	$0	$0	$0
10-34-360	Weed Abatement Fees	$0	$606	$0	$225	$3,000	$3,000	$300	$300	$0
10-34-450	Paramedic Fees	$0	$57,456	$177,624	$178,920	$175,000	$180,000	$180,000	$180,000	$0
		$407,395	$467,949	$589,552	$596,519	$583,000	$593,000	$592,300	$606,300	$14,000

RECREATION & CULTURE REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-35-100	Family Festival Income	$11,466	$11,160	$22,881	$25,958	$25,000	$10,000	$15,000	$15,000	$0
10-35-105	Youth City Council Fundraisers	$0	$0	$0	$535	$0	$0	$0	$0	$0
10-35-110	Recreation Programs	$33,923	$56,372	$70,715	$95,271	$60,000	$100,000	$100,000	$85,000	($15,000)
10-35-111	Fitness Classes	$0	$0	$0	$0	$0	$0	$20,000	$32,000	$12,000
10-35-112	Recreation Center Rentals	$0	$0	$0	$0	$0	$0	$135,000	$140,000	$5,000
10-35-120	Recreation Center Concessions	$50	$851	$0	$0	$0	$0	$15,600	$14,400	($1,200)
10-35-130	Park Reservations	$0	$0	$0	$0	$0	$0	$0	$1,600	$1,600
		$45,439	$68,383	$93,596	$121,765	$85,000	$110,000	$285,600	$288,000	$2,400

MISCELLANEOUS REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-36-100	Interest Income	$7,887	$4,118	$4,470	$3,780	$10,000	$5,000	$5,000	$7,500	$2,500
10-36-200	Penalty Fees	$5,275	$3,261	$7,854	$8,780	$2,000	$1,000	$1,000	$1,000	$0
10-36-500	Construction Bond Forfeiture	$0	$0	$0	$24,000	$0	$0	$0	$0	$0
10-36-800	Use of Class C Roads Fund	$0	$0	$122,909	$0	$131,350	$140,000	$0	$0	$0
10-36-801	Use of Care Tax Fund	$0	$0	$24,938	$83,421	$0	$60,000	$0	$0	$0
10-36-802	Use of Fund Balance	$0	$0	$0	$0	$20,000	$0	$0	$0	$0
10-36-900	Other Income	$30,181	$38,552	$25,711	$140,860	$20,000	$25,000	$25,000	$25,000	$0
		$43,343	$45,931	$185,882	$260,840	$183,350	$231,000	$31,000	$33,500	$2,500

GRAND TOTALS										
		$3,123,552	$3,226,157	$3,629,680	$3,874,093	$3,600,000	$3,800,000	$3,745,300	$3,845,100	$99,800

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-40-200	Materials & Supplies	$8,071	$11,662	$7,932	$11,959	$12,000	$15,500	$15,000	($500)
10-40-210	Dues & Subscriptions	$0	$0	$9,421	$9,317	$10,000	$9,900	$9,900	$0
10-40-211	Education & Training	$0	$0	$3,400	$3,482	$3,500	$3,500	$3,500	$0
10-40-220	Newsletter/Utility Billing	$19,706	$19,606	$21,552	$18,485	$22,000	$22,000	$22,000	$0
10-40-221	Legal Advertising	$2,386	$1,913	$3,554	$5,506	$4,000	$4,000	$4,000	$0
10-40-240	Computer/IT Expenses	$13,840	$22,406	$25,555	$20,707	$22,000	$22,000	$19,000	($3,000)
10-40-250	Repairs & Maintenance	$10,276	$11,725	$7,935	$16,317	$15,000	$15,400	$14,500	($900)
10-40-260	Office Equipment	$8,590	$6,977	$13,987	$9,718	$10,000	$9,500	$9,500	$0
10-40-280	Utilities	$10,473	$18,488	$17,255	$11,809	$10,000	$11,000	$11,500	$500
10-40-281	Postage	$2,174	$2,956	$1,901	$2,246	$2,500	$2,500	$2,500	$0
10-40-290	Communications/Telephone	$5,418	$8,602	$18,501	$12,711	$18,000	$11,500	$9,000	($2,500)
10-40-305	Legal Services	$69,472	$52,517	$154,558	$148,868	$115,000	$85,000	$105,000	$20,000
10-40-315	Auditing Services	$31,000	$19,500	$28,300	$24,000	$24,000	$24,500	$25,000	$500
10-40-330	Professional/Technical	$29,117	$60,473	$23,620	$13,532	$25,000	$23,500	$23,500	$0
10-40-335	Branding	$0	$0	$0	$7,668	$0	$3,000	$1,000	($2,000)
10-40-331	Decisions Survey	$0	$0	$0	$0	$0	$10,000	$0	($10,000)
10-40-350	Other Events	$0	$0	$0	$5,207	$3,000	$3,000	$3,000	$0
10-40-510	Insurance	$16,653	$17,230	$25,155	$15,275	$35,000	$37,000	$25,000	($12,000)
10-40-975	Bad Debt	$18,310	$5,063	$495	$38,355	$2,000	$1,000	$1,000	$0
		$245,486	$259,117	$363,122	$375,163	$333,000	$313,800	$303,900	($9,900)

MAYOR/COUNCIL EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-41-110	Salary & Wages (FT)	$49,200	$49,200	$49,200	$48,194	$49,200	$49,200	$49,200	$0
10-41-115	Planning Commission	$2,030	$3,050	$2,350	$22	$4,200	$3,000	$3,600	$600
10-41-150	Employee Benefits	$3,972	$4,264	$4,400	$7,068	$8,500	$8,500	$8,693	$193
10-41-200	Materials & Supplies	$1,482	$60	$2,368	$680	$1,000	$1,000	$1,000	$0
10-41-211	Education & Training	$2,651	$5,219	$5,517	$4,310	$5,500	$5,500	$6,000	$500
10-41-290	Communications/Telephone	$5,212	$5,400	$5,400	$6,180	$5,400	$6,300	$6,300	$0
		$64,547	$67,192	$69,235	$66,453	$73,800	$73,500	$74,793	$1,293

ADMINISTRATIVE SERVICES EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-44-110	Salary & Wages (FT)	$277,881	$146,909	$228,952	$213,561	$194,000	$150,312	$154,668	$4,356
10-44-111	Overtime	$410	$499	$691	$564	$1,500	$1,151	$662	($489)
10-44-120	Salary & Wages (PT)	$14,291	$3,506	$13,010	$10,970	$19,250	$19,327	$19,889	$562
10-44-150	Employee Benefits	$118,253	$65,182	$102,004	$101,694	$86,250	$87,895	$80,314	($7,580)
10-44-200	Materials & Supplies	$2,900	$318	$1,252	$1,255	$1,000	$1,000	$2,500	$1,500
10-44-210	Dues & Subscriptions	$2,142	$1,512	$1,266	$202	$1,500	$1,500	$1,500	$0
10-44-211	Education & Training	$6,029	$1,743	$2,991	$2,222	$4,000	$4,000	$3,500	($500)
10-44-290	Communications/Telephone	$1,217	$1,166	$1,021	$1,913	$1,500	$1,500	$1,500	$0
		$423,123	$220,836	$351,186	$332,383	$309,000	$266,685	$264,533	($2,151)

ADMINISTRATIVE SERVICES - RECORDER		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-45-110	Salary & Wages (FT)	$0	$42,309	$46,117	$32,600	$37,000	$34,147	$35,166	$1,019
10-45-111	Overtime	$0	$45	$46	$0	$800	$582	$600	$17
10-45-120	Salary & Wages (PT)	$0	$14,994	$4,185	$0	$0	$0	$0	$0
10-45-150	Employee Benefits	$0	$24,404	$23,667	$12,987	$20,500	$14,346	$15,344	$998
10-45-200	Materials & Supplies	$0	$1,011	$955	$2,137	$1,000	$1,000	$1,000	$0
10-45-210	Dues & Subscriptions	$0	$567	$387	$405	$500	$550	$550	$0
10-45-211	Education & Training	$0	$1,772	$1,269	$1,792	$2,000	$1,200	$1,200	$0
10-45-215	Contract Labor	$1,855	$2,355	$3,915	$3,075	$3,250	$3,250	$3,250	$0
10-45-250	City Code	$2,822	$2,833	$5,606	$1,682	$2,500	$2,500	$2,500	$0
10-45-300	Document Imaging	$1,049	$1,049	$1,049	$1,049	$1,050	$1,050	$1,050	$0
10-45-350	Other Events	$0	$3,125	$2,610	$0	$0	$0	$0	$0
10-45-400	Election Expenses	$8,686	$0	$10,729	$0	$0	$12,000	$0	($12,000)
		$14,412	$94,464	$100,533	$55,727	$68,600	$70,625	$60,660	($9,966)

FINANCE DEPARTMENT EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-50-110	Salary & Wages (FT)	$0	$98,653	$100,187	$84,396	$86,500	$99,678	$101,882	$2,203
10-50-111	Overtime	$0	$0	$0	$152	$750	$750	$750	$0
10-50-120	Salary & Wages (PT)	$0	$0	$0	$0	$0	$0	$0	$0
10-50-150	Employee Benefits	$0	$49,252	$49,258	$34,899	$45,250	$54,172	$57,537	$3,365
10-50-200	Materials & Supplies	$0	$1,007	$495	$1,435	$1,500	$1,200	$1,200	$0
10-50-210	Dues & Subscriptions	$0	$500	$500	$358	$500	$550	$550	$0
10-50-211	Education & Training	$0	$2,186	$2,950	$2,103	$2,500	$2,500	$2,500	$0
10-50-290	Communications/Telephone	$0	$0	$0	$0	$0	$0	$0	$0
		$0	$151,598	$153,391	$123,343	$137,000	$158,850	$164,419	$5,569

PUBLIC SAFETY EXPENDITURES	FY 2010	FY 2011	FY 2012	FY 2013	FY 2013	FY 2014	FY 2015	CHANGE

PUBLIC SAFETY EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
10-55-300	Fire Services	$198,699	$385,440	$486,755	$635,839	$620,000	$626,500	$664,245	$37,745
10-55-400	Police Services	$357,238	$369,728	$349,546	$362,476	$362,500	$375,188	$388,319	$13,132
10-55-450	Dispatch Fees	$0	$0	$31,977	$31,150	$35,000	$32,500	$34,450	$1,950
10-55-500	Crossing Guard Expenses	$14,330	$14,245	$14,756	$14,973	$16,500	$16,951	$16,951	$0
10-55-600	Animal Control	$4,965	$5,742	$4,986	$4,702	$5,000	$5,000	$5,000	$0
10-55-975	Bad Debt - Paramedic Fee	$0	$300	$571	$1,078	$1,000	$500	$500	$0
		$575,232	$775,455	$888,591	$1,050,218	$1,040,000	$1,056,638	$1,109,465	$52,827

BUILDING & ZONING EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-60-110	Salary & Wages (FT)	$83,644	$72,030	$46,900	$24,392	$30,500	$32,180	$26,433	($5,747)
10-60-111	Overtime	$0	$0	$123	$908	$0	$113	$0	($113)
10-60-120	Salary & Wages (PT)	$0	$0	$0	$23,124	$30,750	$37,782	$36,531	($1,251)
10-60-150	Employee Benefits	$38,733	$32,450	$20,414	$26,916	$19,500	$21,672	$18,748	($2,923)
10-60-200	Materials & Supplies	$163	$68	$251	$1,270	$1,000	$1,000	$1,000	$0
10-60-210	Dues & Subscriptions	$1,076	$565	$486	$266	$1,000	$1,000	$1,000	$0
10-60-211	Education & Training	$1,175	$1,177	$2,727	$1,688	$3,000	$2,000	$2,500	$500
10-60-215	Contract Labor	$0	$0	$2,973	$15,499	$55,000	$20,000	$17,000	($3,000)
10-60-265	Tools & Equipment	$91	$100	$199	$452	$500	$500	$500	$0
10-60-290	Communications/Telephone	$550	$552	$523	$531	$750	$750	$750	$0
		$125,433	$106,941	$74,597	$95,045	$142,000	$116,997	$104,462	($12,535)

PUBLIC WORKS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-61-110	Salary & Wages (FT)	$194,954	$110,558	$123,148	$81,852	$93,250	$87,088	$102,955	$15,867
10-61-111	Overtime	$393	$604	$975	$351	$2,750	$2,530	$2,817	$286
10-61-120	Salary & Wages (PT)	$2,477	$2,182	$2,700	$7,482	$6,000	$10,000	$4,162	($5,838)
10-61-150	Employee Benefits	$103,354	$64,482	$67,202	$57,088	$65,000	$59,502	$78,076	$18,574
10-61-200	Materials & Supplies	$2,845	$8,213	$6,586	$2,710	$5,000	$4,000	$4,000	$0
10-61-210	Dues & Subscriptions	$215	$318	$312	$0	$500	$500	$500	$0
10-61-211	Education & Training	$1,721	$1,312	$1,287	$830	$2,000	$3,250	$2,750	($500)
10-61-250	Repairs & Maintenance	$7,636	$9,461	$6,531	$21	$0	$0	$0	$0
10-61-265	Tools & Equipment	$4,476	$2,748	$6,282	$4,220	$7,500	$6,500	$6,400	($100)
10-61-280	Utilities	$0	$0	$2,073	$0	$0	$0	$0	$0
10-61-290	Communications/Telephone	$2,128	$1,360	$1,425	$1,762	$2,000	$1,500	$1,500	$0
10-61-310	Engineering Services	$2,844	$446	$1,226	$2,000	$2,000	$1,000	$1,000	$0
		$323,043	$201,684	$219,746	$158,316	$186,000	$175,870	$204,159	$28,290

STREETS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-62-410	Street Light Operation	$50,601	$34,466	$38,244	$36,695	$30,000	$35,000	$36,000	$1,000
10-62-415	Street Light Maintenance	$0	$0	$0	$4,919	$20,000	$10,500	$9,000	($1,500)
10-62-420	Signs	$20,632	$13,352	$4,166	$7,169	$20,000	$20,000	$10,000	($10,000)
10-62-430	Weed Control	$2,467	$3,424	$3,363	$2,902	$3,000	$3,000	$3,000	$0
10-62-440	Streets Expense	$137,568	$375,706	$235,419	$183,763	$250,000	$250,000	$260,000	$10,000
10-62-450	Snow Removal	$42,314	$29,011	$8,860	$14,512	$25,000	$20,000	$20,000	$0
10-62-460	Street Sweeping	$7,540	$4,861	$6,625	$8,225	$10,000	$0	$0	$0
10-62-470	Sidewalk Maintenance	$20,056	$41,201	$62,094	$19,998	$50,000	$25,000	$25,000	$0
		$281,177	$502,022	$358,772	$278,184	$408,000	$363,500	$363,000	($500)

SOLID WASTE EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-63-300	Solid Waste Services	$285,454	$284,413	$243,368	$278,571	$285,000	$285,000	$290,000	$5,000
10-63-400	Recycling	$49,028	$49,679	$13,710	$49,771	$50,000	$50,000	$50,000	$0
10-63-975	Bad Debt	$4,744	$2,113	$1,318	$2,503	$2,250	$2,250	$2,250	$0
		$339,226	$336,205	$258,396	$330,845	$337,250	$337,250	$342,250	$5,000

PARKS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-64-240	Park Supplies & Maintenance	$118,870	$126,501	$137,211	$125,476	$135,000	$137,000	$155,100	$18,100
10-64-245	Parks & Trails, Beautification Com	$0	$0	$0	$0	$0	$0	$4,200	$4,200
		$118,870	$126,501	$137,211	$125,476	$135,000	$137,000	$159,300	$22,300

COMMUNITY SERVICES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-65-110	Salary & Wages (FT)	$37,229	$37,461	$36,062	$53,335	$72,000	$85,280	$51,428	($33,852)
10-65-111	Overtime	$72	$437	$1,350	$336	$2,000	$709	$0	($709)
10-65-120	Salary & Wages (PT)	$5,950	$7,466	$21,259	$31,577	$0	$43,907	$76,150	$32,243
10-65-150	Employee Benefits	$13,726	$15,942	$24,207	$27,863	$43,750	$53,287	$36,370	($16,917)
10-65-200	Materials & Supplies	$0	$739	$423	$688	$1,000	$6,000	$10,500	$4,500
10-65-210	Dues & Subscriptions	$50	$50	$193	$125	$250	$250	$250	$0
10-65-211	Education & Training	$1,490	$0	$149	$0	$1,500	$2,000	$2,000	$0
10-65-250	Utilities	$0	$0	$0	$0	$0	$21,500	$24,500	$3,000
10-65-290	Communications/Telephone	$0	$0	$812	$1,093	$1,000	$4,000	$4,000	$0
10-65-300	Fitness Class Expenses	$294	$427	$13	$0	$0	$0	$32,000	$32,000

10-65-400	Recreation Program Supplies	$19,181	$41,277	$50,325	$46,577	$85,000	$42,500	$40,000	($2,500)
10-65-401	Recreation Equipment	$0	$0	$11,787	$11,743	$0	$20,000	$11,000	($9,000)
10-65-500	Library Expenses	$14,000	$13,600	$13,315	$14,103	$14,000	$10,200	$14,000	$3,800
10-65-550	Credit Card Fees	$0	$0	$0	$0	$0	$5,000	$4,500	($500)
10-65-600	Family Festival Celebration	$39,251	$43,671	$43,202	$35,681	$40,000	$40,000	$39,500	($500)
10-65-601	Other Events	$10,278	$891	$4,186	$22	$2,000	$900	$3,000	$2,100
10-65-605	Youth City Council	$2,358	$2,620	$2,049	$2,981	$3,000	$2,500	$2,500	$0
10-65-610	Advertising	$0	$0	$0	$0	$0	$5,000	$13,000	$8,000
10-65-615	Insurance	$0	$0	$0	$0	$0	$2,000	$1,400	($600)
10-65-620	Building Maintenance	$0	$0	$0	$0	$0	$8,000	$17,200	$9,200
		$143,880	$164,583	$209,332	$226,123	$265,500	$353,032	$383,297	$30,265

OTHER USES OF FUNDS		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-69-910	Transfer to Capital Projects Fund	$1,026,067	$95,177	$345,172	$170,850	$195,850	$114,732	$117,857	$3,125
10-69-911	Transfer to Motor Pool Fund	$60,121	$71,255	$132,150	$104,000	$104,000	$88,105	$82,198	($5,907)
10-69-913	Transfer to Golf Fund	$0	$0	$0	$140,000	$65,000	$115,716	$88,863	($26,853)
		$1,086,189	$166,432	$477,322	$414,850	$364,850	$318,553	$288,918	($29,635)
GRAND TOTALS		$3,740,617	$3,173,029	$3,661,433	$3,632,125	$3,800,000	$3,742,300	$3,823,156	$80,856

GOLF FUND REVENUES

GOLF REVENUE		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
20-30-100	Green Fees	$491,760	$525,389	$555,530	$550,000	$540,000	$565,000	$25,000
20-30-300	Practice Range	$26,396	$29,838	$23,178	$30,000	$20,000	$20,000	$0
20-30-400	Pro Shop Revenue	$77,727	$53,246	$60,554	$80,000	$60,000	$60,000	$0
20-30-500	Snack Shack & Concessions	$29,435	$22,412	$10,269	$5,000	$1,000	$7,500	$6,500
20-30-600	Season Passes	$21,150	$35,436	$42,153	$40,000	$35,000	$39,000	$4,000
20-30-800	Other Income	$0	$524	$6,901	$0	$0	$0	$0
20-35-300	Transfer from Other Funds	$0	$605,266	$2,209,358	$65,000	$115,716	$88,863	($26,853)
GRAND TOTAL		**$646,468**	**$1,272,111**	**$2,907,943**	**$770,000**	**$771,716**	**$780,363**	**$8,647**

GOLF EXPENDITURES		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
20-43-110	Salary & Wages (FT)	$204,819	$183,106	$169,166	$180,000	$174,754	$176,550	$1,796
20-43-111	Overtime	$93	$212	$1,231	$500	$92	$92	($1)
20-43-120	Salary & Wages (PT)**	$104,418	$133,055	$117,615	$145,000	$124,641	$124,940	$299
20-43-150	Employee Benefits	$121,579	$118,973	$111,889	$120,000	$123,029	$131,282	$8,253
20-43-290	Communications/Telephone	$0	$0	$900	$0	$1,800	$2,100	$300
20-50-100	Supplies	$7,710	$11,461	$8,766	$10,000	$10,000	$10,000	$0
20-50-150	Noncapitalized Furniture & Equipment	$0	$0	$2,739	$0	$0	$0	$0
20-50-200	Utilities	$22,352	$26,983	$21,145	$18,000	$12,000	$22,500	$10,500
20-50-330	Professional/Technical	$0	$0	$0	$0	$0	$2,500	$2,500
20-50-400	Miscellaneous Expenses	$1,725	$2,211	$1,203	$2,000	$0	$0	$0
20-50-500	Snack Shack & Concessions	$30,931	$16,779	$2,903	$4,000	$500	$5,000	$4,500
20-50-600	Credit Card Expenses	$13,739	$10,978	$13,546	$16,000	$13,500	$16,000	$2,500
20-50-700	Pro Shop	$41,973	$23,252	$49,471	$44,000	$45,000	$47,000	$2,000
20-50-800	Building Maintenance	$0	$442	$1,766	$2,500	$2,500	$2,500	$0
20-60-100	Repairs & Maintenance - Course	$35,157	$44,178	$55,374	$60,000	$45,000	$40,000	($5,000)
20-60-101	Repairs & Maintenance - Sand	$0	$18,927	$0	$0	$0	$0	$0
20-60-102	Repairs & Maintenance - Trees	$0	$1,966	$0	$0	$0	$0	$0
20-60-200	Fertilizer & Chemicals	$25,889	$28,476	$30,899	$30,000	$30,000	$30,000	$0
20-60-300	Water & Pumping Costs	$11,648	$18,403	$15,116	$15,000	$15,500	$17,000	$1,500
20-60-500	Petroleum & Oil	$11,611	$10,784	$14,343	$16,000	$11,000	$11,000	$0
20-60-600	Equipment Repair & Replacement	$30,642	$23,806	$21,803	$22,000	$27,500	$26,000	($1,500)
20-60-700	Equipment Rental	$1,086	$1,350	$2,878	$2,500	$1,000	$1,000	$0
20-60-750	Insurance	$2,093	$2,126	$887	$5,000	$2,500	$1,500	($1,000)
20-60-900	Cart Repair & Replacement	$312	$9,471	$11,196	$10,000	$5,000	$7,000	$2,000
20-70-100	Dues & Subscriptions	$3,517	$1,325	$2,623	$3,500	$2,500	$2,000	($500)
20-70-200	Printing	$587	$518	$16	$1,000	$0	$0	$0
20-70-300	Travel/Training	$914	$804	$743	$2,000	$1,000	$1,000	$0
20-70-335	Branding	$0	$0	$7,668	$0	$3,000	$0	($3,000)
20-70-400	Licenses & Fees	$1,000	$1,340	$1,000	$2,000	$500	$500	$0
20-70-500	Computers/Phones	$4,833	$4,374	$6,770	$6,000	$5,000	$5,000	$0
20-70-600	Advertising	$37,908	$26,741	$50,668	$35,000	$32,000	$20,000	($12,000)
20-80-200	Clubhouse Lease Payment	$20,994	$4,478	$0	$0	$0	$0	$0
20-80-250	Golf Cart Rental	$0	$0	$24,800	$0	$74,400	$74,400	$0
20-80-300	Cart Lease Payment - Interest	$14,487	$9,395	$2,742	$6,800	$0	$0	$0
20-80-400	Maintenance Equipment Lease - Interes	$2,805	$456	$0	$0	$0	$0	$0
20-80-505	Interest Expense	$4,763	$6,119	$0	$5,000	$5,000	$500	($4,500)
20-80-911	Transfer to Motor Pool Fund	$2,332	$2,750	$3,000	$3,000	$3,000	$3,000	$0
								$0
GRAND TOTAL		**$761,917**	**$745,239**	**$754,865**	**$766,800**	**$771,716**	**$780,363**	**$8,647**
NET TOTAL		**$115,449**	**$526,872**	**$2,153,077**	**$3,200**	**$0**	**$0**	**$0**

GOLF DEBT SERVICE FUND

DEBT SERVICE REVENUE	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
30-31-101 2005 GO Bond - Property Tax	$385,260	$398,339	$396,862	$392,276	$385,000	$385,000	$142,200	$173,500	$31,300
30-31-102 2012 GO Bond - Property Tax	$0	$0	$0	$0	$0	$0	$185,820	$185,170	($650)
30-36-802 Use of Debt Levy Fund Balance*	$0	$0	$0	$0	$0	$0	$32,800	$0	($32,800)
GRAND TOTAL	$385,260	$398,339	$396,862	$392,276	$385,000	$385,000	$360,820	$358,670	($2,150)

DEBT SERVICE EXPENDITURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
30-98-101 2005 GO Bond Principal	$135,000	$140,000	$145,000	$150,000	$145,000	$150,000	$155,000	$160,000	$5,000
30-98-102 2012 GO Bond Principal	$0	$0	$0	$65,000	$0	$0	$50,000	$50,000	$0
30-98-201 2005 GO Bond Interest	$262,683	$242,620	$238,606	$129,660	$237,300	$231,650	$19,200	$13,000	($6,200)
30-98-202 2012 GO Bond Interest	$0	$0	$0	$15,616	$0	$0	$135,820	$134,820	($1,000)
30-98-795 Trustee Fees	$450	$450	$450	$800	$450	$450	$800	$850	$50
GRAND TOTAL	$398,133	$383,070	$384,056	$361,076	$382,750	$382,100	$360,820	$358,670	($2,150)
NET TOTAL	$12,873	$15,269	$12,806	$31,200	$2,250	$2,900	$0	$0	$0

CAPITAL PROJECTS FUND REVENUES

		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
40-30-100	Impact Fees - Park Development	$12,870	$19,052	$23,400	$10,530	$11,280	$750
40-30-110	Impact Fees - Park Land	$48,158	$82,772	$87,575	$39,402	$0	($39,402)
40-30-120	Impact Fees - Recreation	$18,040	$6,560	$32,800	$0	$0	$0
40-30-130	Impact Fees - Public Safety	$6,940	$8,912	$11,725	$5,817	$5,320	($497)
40-30-140	Impact Fees - Streets	$40,614	$21,024	$65,700	$38,106	$15,623	($22,484)
40-30-145	Commercial Street Improvement Fee	$0	$0	$21,500	$21,500	$21,500	$0
40-30-600	Interest Income	$31,340	$18,671	$15,000	$15,000	$15,000	$0
40-30-700	Grant Income	$11,307	$0	$5,000	$5,000	$5,000	$0
40-30-801	Transfers in from General Fund	$345,172	$170,850	$195,850	$114,732	$117,857	$3,125
40-30-802	Transfers in from W&S Fund	$77,131	$75,850	$75,850	$89,732	$78,856	($10,876)
		$591,573	$403,691	$534,400	$339,819	$270,436	($69,383)

CAPITAL PROJECTS FUND EXPENDITURES

STREET PROJECTS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
40-78-731	Sidewalk Projects	$0	$20,364	$20,000	$20,000	$20,000	$0
40-78-732	Harvey Roundabout Project	$0	$0	$0	$0	$300,000	$300,000
40-78-779	Street Lights	$4,755	$1,400	$5,000	$0	$0	$0
40-78-781	Harvey Blvd Widening	$0	$0	$500,000	$500,000	$500,000	$0
40-78-783	GIS - Streets	$13,461	$4,490	$0	$0	$0	$0
		$18,216	$26,254	$525,000	$520,000	$820,000	$300,000

PARK PROJECTS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
40-80-802	Deerfield Park - Land Purchase	$0	$0	$972,000	$972,000	$972,000	$0
40-80-803	Deerfield Park - Development	$0	$0	$1,500,000	$1,500,000	$1,500,000	$0
40-80-816	Mesquite Soccer Park Restroom/Storage	$0	$2,500	$25,000	$38,000	$0	($38,000)
40-80-817	Bayhill Trailhead Park Phase 1	$0	$0	$0	$0	$50,000	$50,000
40-80-820	Heritage Park - Basketball Court	$36,245	$0	$0	$0	$0	$0
40-80-821	Splash Pad	$15,117	$0	$0	$0	$0	$0
		$51,362	$2,500	$2,497,000	$2,510,000	$2,522,000	$12,000

MISCELLANEOUS PROJECTS		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
40-90-761	Canyon Road Sewer	$175,000	$0	$0	$0	$0	$0
40-95-102	Settlement, Writeoffs	$175,000	$0	$0	$0	$0	$0
40-95-115	Avanyu Projects	$0	$0	$0	$0	$0	$0
40-95-125	Trench Box	$0	$0	$0	$12,000	$0	($12,000)
40-95-135	Golf Maint. Equipment Facility & Site	$0	$0	$0	$0	$300,000	$300,000
40-95-150	Impact Fee Analysis	$0	$0	$0	$36,000	$0	($36,000)
40-95-200	Community Recreation Center - Phase II	$0	$218,706	$350,000	$350,000	$0	($350,000)
40-95-201	Community Recreation Center - Phase III	$0	$0	$500,000	$0	$0	$0
40-95-230	Hillside Remediation Project	$74,969	$0	$0	$0	$0	$0
40-77-720	Public Works Building Basement	$47,201	$2,158	$0	$0	$0	$0
40-95-220	Civic Center	$7,950	$0	$0	$0	$0	$0
		$305,120	$220,864	$850,000	$398,000	$300,000	($98,000)

DEBT SERVICE		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
40-98-100	1999 Lease Revenue Bond - PSB	$400,000	$0	$0	$0	$0	$0
40-98-105	Interest Expense	$105,476	$86,663	$86,700	$83,963	$81,063	($2,900)
40-98-200	2006 Excise Revenue Bond - PWB	$65,000	$65,000	$65,000	$70,000	$75,000	$5,000
40-98-795	Trustee Fees	$4,091	$1,580	$1,500	$1,500	$1,650	$150
		$574,567	$153,243	$153,200	$155,463	$157,713	$2,250

OTHER USES		FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
40-96-115	Transfer to the Community Recreation Fund	$2,366,656	$2,069,358	$0	$0	$0	$0
		$2,366,656	$2,069,358	$0	$0	$0	$0

GRAND TOTALS							
	$3,315,921	$2,472,218	$4,025,200	$3,583,463	$3,799,713	$	216,250

MOTOR POOL REVENUES

		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
60-30-100	Contribution from General Fund	$71,255	$132,500	$104,000	$104,000	$88,105	$82,198	($5,907)
60-30-200	Contribution from Water & Sewer Fund	$63,946	$57,100	$43,000	$43,000	$37,045	$68,376	$31,331
60-30-300	Contribution from Community Recreation Fund	$2,332	$2,750	$3,000	$3,000	$3,000	$3,000	$0
60-70-205	Gain on Sale of Assets	$13,467	$3,722	$45,647	$40,000	$36,450	$18,195	($18,255)
		$151,000	$196,072	$195,647	$190,000	$164,600	$171,768	$7,168

MOTOR POOL EXPENDITURES

VEHICLE EXPENDITURES		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
60-40-100	Gas & Oil - Admin	$6,028	$5,231	$8,051	$8,000	$8,000	$8,000	$0
60-40-200	Vehicle Maintenance - Admin	$888	$626	$2,552	$1,000	$1,000	$1,000	$0
60-40-300	Insurance - Admin	$1,085	$696	$806	$1,500	$1,500	$1,500	$0
60-40-400	Gas & Oil - Bldg/Zoning	$1,071	$543	$656	$1,500	$1,500	$1,500	$0
60-40-500	Vehicle Maintenance - Bldg/Zoning	$563	$196	$104	$500	$500	$500	$0
60-40-600	Insurance - Bldg/Zoning	$873	$878	$269	$750	$900	$900	$0
60-40-700	Gas & Oil - PW	$29,610	$25,314	$21,481	$35,000	$32,000	$32,000	$0
60-40-800	Vehicle Maintenance - PW	$5,576	$7,050	$6,682	$10,000	$12,000	$12,000	$0
60-40-900	Insurance - PW	$5,631	$4,413	$4,031	$6,750	$6,750	$6,750	$0
60-40-930	Gas & Oil - Golf	$1,375	$0	$1,787	$1,750	$1,750	$1,750	$0
60-40-940	Vehicle Maintenance - Golf	$431	$1,372	$1,835	$500	$750	$750	$0
60-40-950	Insurance - Golf	$525	$348	$269	$750	$500	$500	$0
60-40-905	Contingency	$0	$0	$0	$0	$0	$0	$0
		$53,658	$46,667	$48,522	$68,000	$67,150	$67,150	$0

EQUIPMENT EXPENDITURES		FY 2010 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
60-60-100	Capital Outlay	$0	$0	$0	$0	$0	$8,000	$8,000
60-60-400	Rent Expense	$16,858	$16,250	$17,219	$17,000	$22,000	$22,000	$0
60-70-200	Depreciation	$88,324	$81,092	$79,777	$105,000	$75,450	$74,618	($832)
		$105,182	$97,342	$96,997	$122,000	$97,450	$104,618	$7,168
GRAND TOTAL		$158,840	$144,009	$145,518	$190,000	$164,600	$171,768	$7,168

CAPITAL OUTLAY

2015 Compact Truck (Zoning)
2015 1 Ton Flat-bed Truck (Public Works)
2015 1 Ton Truck (Public Works)
2015 1 Ton Truck (Public Works)
2015 ATV

WATER, SEWER, & STORM DRAIN REVENUES

WATER REVENUE		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-37-110	Water Fees - Residents	$431,147	$463,527	$473,141	$460,000	$471,500	$500,000	$532,000	$32,000
51-37-111	Water Fees - American Fork	$30,436	$9,766	$1,135	$18,000	$18,000	$10,000	$10,000	$0
51-37-112	Water Fees - Contractor	$1,500	$2,082	$7,619	$2,100	$3,600	$3,600	$3,600	$0
51-37-113	PI Fees - Usage	$422,668	$435,837	$493,538	$440,000	$443,250	$492,150	$492,150	$0
51-37-114	PI Fees - Base Rate	$481,755	$488,089	$487,398	$495,000	$498,750	$498,200	$498,200	$0
51-37-115	CUP	$145,481	$148,118	$142,493	$147,500	$153,000	$142,000	$142,000	$0
51-37-160	Water Lateral Inspections	$825	$975	$1,500	$1,050	$1,800	$1,600	$1,600	$0
51-37-190	Water Meters	$650	$7,550	$13,586	$7,250	$13,000	$7,800	$7,800	$0
51-37-350	Water Impact Fees	$21,670	$26,653	$29,106	$25,800	$45,000	$25,000	$13,700	($11,300)
		$1,536,131	$1,582,598	$1,649,515	$1,596,700	$1,647,900	$1,680,350	$1,701,050	$20,700

STORM DRAIN REVENUE		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-35-110	Storm Drain - Residents	$184,535	$215,298	$229,607	$215,000	$230,500	$245,000	$260,925	$15,925
		$184,535	$215,298	$229,607	$215,000	$230,500	$245,000	$260,925	$15,925

SEWER REVENUE		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-38-110	Sewer Fees - Residents	$872,247	$888,031	$929,748	$880,000	$935,500	$983,000	$983,000	$0
51-38-115	Sewer Fees - Nonresidents	$0	$0	$11,452	$0	$0	$0	$40,979	$40,979
51-38-160	Sewer Lateral Inspections	$825	$975	$1,500	$1,050	$1,800	$1,100	$1,100	$0
51-38-660	Sewer Impact Fees - 80 Rod	$920	$1,104	$368	$850	$1,300	$460	$460	$0
51-38-670	Sewer Impact Fees - S Aqueduct	$0	$586	$7,032	$3,000	$5,850	$2,344	$2,344	$0
		$873,992	$890,696	$950,100	$884,900	$944,450	$986,904	$1,027,883	$40,979

MISCELLANEOUS REVENUE		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-39-200	Penalty Fees	$50,406	$52,470	$51,029	$55,000	$50,000	$51,000	$51,000	$0
51-39-410	Interest Income	$6,963	$8,823	$9,600	$5,000	$5,000	$2,700	$2,700	$0
51-39-600	Utility Setup Fees	$12,170	$13,507	$11,505	$10,000	$10,000	$12,000	$12,000	$0
51-39-800	Use of Fund Balance	$0	$0	$0	$0	$0	$0	$0	$0
51-39-900	Other Income	$90	$30	$43	$2,000	$750	$750	$750	$0
51-39-950	Contribution Income	$0	$0	$7,600	$11,400	$11,400	$5,000	$5,000	$0
		$69,629	$74,830	$79,777	$83,400	$77,150	$71,450	$71,450	$0

GRAND TOTALS									
	$2,664,287	$2,763,422	$2,908,999	$2,780,000	$2,900,000	$2,983,704	$3,061,308	$77,604

WATER, SEWER, & STORM DRAIN EXPENDITURES

WATER EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-73-110	Salary & Wages (FT)	$196,224	$191,479	$214,146	$196,448	$216,400	$208,750	$196,951	$201,135	$4,184
51-73-111	Overtime	$356	$785	$1,208	$904	$3,350	$3,500	$3,128	$3,342	$214
51-73-120	Salary & Wages (PT)	$5,941	$6,661	$4,618	$8,091	$10,150	$6,000	$10,000	$4,162	($5,838)
51-73-150	Employee Benefits	$111,572	$106,428	$115,006	$107,872	$124,800	$122,750	$114,263	$129,818	$15,555
51-73-200	Water Supplies	$2,465	$2,274	$446	$3,020	$3,500	$3,500	$3,500	$3,500	$0
51-73-210	Dues & Subscriptions	$1,625	$1,555	$1,275	$1,450	$2,000	$2,000	$2,000	$2,000	$0
51-73-211	Education & Training	$1,203	$2,566	$1,482	$2,727	$3,500	$3,500	$3,500	$6,000	$2,500
51-73-240	Computer Expenses	$2,037	$3,000	$0	$1,548	$3,000	$3,000	$3,000	$3,000	$0
51-73-260	Office Equipment	$0	$1,000	$598	$513	$1,000	$1,000	$1,000	$1,000	$0
51-73-265	Tools & Equipment	$981	$1,787	$3,144	$11,964	$4,500	$12,500	$13,500	$13,500	$0
51-73-280	Utilities	$260,010	$262,191	$292,838	$316,679	$270,000	$285,000	$295,000	$295,000	$0
51-73-282	Blue Stakes	$824	$1,053	$912	$568	$1,500	$1,000	$1,000	$1,000	$0
51-73-290	Communications/Telephone	$1,593	$1,672	$1,238	$2,319	$2,000	$2,000	$2,000	$2,000	$0
51-73-310	Engineering Services	($52)	$0	$0	$0	$1,000	$1,000	$1,000	$1,000	$0
51-73-330	Professional/Technical	$5,158	$10,817	$25,891	$6,613	$26,000	$8,000	$20,000	$10,000	($10,000)
51-73-360	Meter Installation & Maintenance	$6,084	$17,810	$31,277	$34,845	$30,000	$35,000	$25,000	$25,000	$0
51-73-470	Water Purchases - AF	595.75	$0	$0	$1,380	$0	$0	$0	$0	$0
51-73-471	Water Purchases - PG	$14,450	$17,683	$17,723	$17,723	$17,700	$18,000	$18,000	$18,000	$0
51-73-472	Water Testing	$3,551	$5,572	$2,398	$3,907	$6,500	$6,500	$6,500	$6,500	$0
51-73-510	Insurance	$14,021	$10,687	$17,414	$5,648	$12,500	$15,000	$15,770	$15,770	$0
51-73-751	Water Construction Projects/Repair	$32,308	$8,394	$8,691	$18,018	$30,000	$40,000	$35,300	$40,000	$4,700
51-73-800	Supplementary Water	$114,034	$119,403	$109,856	$109,396	$120,000	$120,000	$120,000	$132,000	$12,000
51-73-801	PI Expenses	$33,230	$11,611	$13,473	$16,561	$15,000	$15,000	$15,200	$20,200	$5,000
51-73-900	Credit Card Fees	$8,813	$11,808	$12,158	$14,447	$12,000	$13,000	$13,000	$18,000	$5,000
51-73-950	Trustee Fees	$3,100	$4,700	$4,700	$5,200	$4,700	$4,700	$4,700	$4,700	$0
51-73-955	Bond Interest	$348,295	$338,216	$328,063	$309,397	$328,350	$317,550	$283,813	$274,991	($8,822)
51-73-960	Depreciation - Water	$384,509	$402,558	$402,557	$406,224	$408,000	$412,000	$412,000	$412,000	$0
51-73-965	Amortization - Bond Cash	$7,429	$7,429	$7,430	$7,710	$7,450	$7,450	$7,450	$7,450	$0
51-73-975	Bad Debt	$17,524	$36,860	$9,706	$18,290	$18,500	$8,250	$10,000	$10,000	$0
		$1,577,882	$1,585,999	$1,628,248	$1,629,463	$1,683,400	$1,675,950	$1,636,575	$1,661,047	$24,493

STORM DRAIN EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-72-110	Salary & Wages (FT)	$0	$124,965	$123,388	$112,156	$130,850	$147,000	$137,948	$143,617	$5,669
51-72-111	Overtime	$0	$529	$980	$726	$2,500	$2,500	$2,234	$2,383	$149
51-72-120	Salary & Wages (PT)	$0	$2,182	$2,524	$5,499	$5,750	$6,000	$10,000	$4,162	($5,838)
51-72-150	Employee Benefits	$0	$62,663	$65,200	$67,782	$76,200	$87,750	$81,171	$92,458	$11,287
51-72-200	Storm Drain Supplies	$0	$971	$321	$209	$3,000	$3,000	$3,000	$3,000	$0
51-72-210	Dues & Subscriptions	$0	$1,560	$1,060	$1,560	$2,000	$2,000	$2,000	$2,000	$0
51-72-211	Education & Training	$0	$188	$24	$163	$1,000	$1,000	$1,000	$750	($250)
51-72-240	Computer Expenses	$0	$1,200	$0	$739	$1,200	$1,200	$1,200	$1,200	$0
51-72-265	Tools & Equipment	$0	$1,045	$1,179	$410	$2,000	$2,000	$3,000	$3,000	$0
51-72-290	Communications/Telephone	$0	$1,096	$888	$1,606	$1,500	$1,500	$1,500	$1,500	$0
51-72-330	Professional/Technical	$0	$7,227	$1,586	$2,140	$1,000	$1,500	$1,550	$1,550	$0
51-72-470	Testing	$0	$0	$0	$0	$200	$200	$200	$200	$0
51-72-510	Insurance	$0	$4,275	$4,275	$2,260	$5,000	$6,000	$6,310	$6,310	$0
51-72-751	Storm Drain Maintenance	$17,461	$46,779	$28,540	$15,009	$80,000	$40,000	$84,500	$84,500	$0
51-72-960	Depreciation - Storm Drain	$60,235	$67,296	$62,302	$62,786	$64,000	$68,000	$68,000	$68,000	$0
51-72-975	Bad Debt	$1,962	$964	$692	$1,384	$2,500	$1,250	$750	$750	$0
		$79,657	$322,939	$292,958	$274,429	$378,700	$370,900	$404,363	$415,379	$11,016

SEWER EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-74-110	Salary & Wages (FT)	$131,304	$125,924	$136,393	$140,940	$141,600	$149,500	$140,448	$143,517	$3,069
51-74-111	Overtime	$286	$531	$755	$761	$2,100	$2,500	$2,234	$2,383	$149
51-74-120	Salary & Wages (PT)	$3,900	$4,519	$3,844	$6,109	$7,950	$6,000	$10,000	$4,162	($5,838)
51-74-150	Employee Benefits	$73,394	$68,207	$70,837	$77,318	$79,950	$88,500	$81,921	$92,396	$10,475
51-74-200	Sewer Supplies	$1,040	$834	$346	$527	$1,000	$1,000	$1,000	$1,000	$0
51-74-211	Education & Training	$655	$704	$110	$120	$1,500	$1,500	$1,500	$750	($750)
51-74-240	Computer Expenses	$0	$1,800	$0	$849	$1,800	$1,800	$1,800	$1,800	$0
51-74-265	Tools & Equipment	$506	$0	$804	$246	$1,000	$1,000	$1,000	$1,000	$0
51-74-280	Utilities	$1,780	$122	$136	$270	$2,000	$2,000	$500	$500	$0
51-74-281	Postage	$575	$0	$0	$460	$1,500	$1,500	$1,500	$1,500	$0
51-74-282	Blue Stakes	$166	$0	$0	$0	$0	$0	$0	$0	$0
51-74-290	Communications/Telephone	$1,325	$1,164	$827	$1,653	$1,500	$1,500	$1,500	$1,500	$0
51-74-310	Engineering Services	$0	$0	$0	$0	$1,000	$1,000	$1,000	$1,000	$0
51-74-330	Professional/Technical	$2,260	$1,655	$3,540	$1,674	$2,000	$3,000	$27,000	$3,300	($23,700)
51-74-470	TSSD Billing	$413,895	$565,139	$607,726	$483,998	$570,000	$580,000	$600,000	$550,000	($50,000)
51-74-472	Sewer Television Expenses	$0	$0	$10,144	$0	$2,000	$2,000	$2,000	$2,000	$0
51-74-473	Sewer Fee - AF	$0	$0	$0	$1,439	$0	$1,000	$1,000	$1,000	$0
51-74-510	Insurance	$14,021	$6,412	$6,412	$3,403	$7,500	$9,000	$9,500	$9,500	$0
51-74-751	Sewer Maintenance	$0	$0	$0	$16,244	$0	$0	$3,000	$3,000	$0
51-74-752	Sewer Construction Projects	$0	$764	$790	$398	$10,000	$10,000	$1,000	$1,000	$0
51-74-960	Depreciation - Sewer	$128,806	$128,806	$129,205	$136,509	$138,000	$141,500	$141,500	$145,000	$3,500
51-74-975	Bad Debt	$8,106	$4,549	$2,853	$5,603	$10,500	$5,000	$3,000	$3,000	$0
		$782,017	$911,131	$974,725	$878,521	$982,900	$1,009,300	$1,032,403	$969,307	$63,096

NON-OPERATING EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-75-820	Transfer to Capital Projects	$0	$76,681	$77,131	$75,850	$77,900	$75,850	$89,732	$78,856	($10,876)
51-75-911	Transfer to Motor Pool Fund	$60,642	$63,946	$57,100	$43,000	$57,100	$43,000	$37,045	$68,376	$31,331
		$60,642	$140,627	$134,231	$118,850	$135,000	$118,850	$126,777	$147,232	$20,455

GRAND TOTALS										
	$2,800,198	$2,960,696	$3,030,162	$2,901,263	$3,180,000	$3,175,000	$3,200,118	$3,192,985	($7,132)

Water, Sewer, & Storm Drain Fund Cash Flow Analysis

TOTAL BUDGETED LOSS	($131,678)
Less Debt Service	
2006 PI Bond Principal	($195,000)

2007 Well Bond Principal	($94,000)
2009 PI2 Bond Principal	($58,000)
Less Capital Projects	
Water Stock	($5,000)
Plus Non-Cash Items	
Depreciation - Storm Drain	$68,000
Depreciation - Water	$412,000
Depreciation - Sewer	$145,000
Amortization - Bond Costs	$7,450
Accrued Interest Adjustment	($3,550)
TOTAL CASH INFLOW	**$145,222**

Future Projects included in the Bowen, Collins & Associates 2012 study

WATER				
2015	Manilla Water Upgrades (estimate)	$	300,000	Completed, but P.G. owes approximately $128,000
2017	Migratory Meter Reading System	$	100,000	In process
2019	Irrigation Pump Pond 12	$	100,000	Projections
2019	Irrigation Pump Pond 10	$	200,000	Projections
2020	Harvey Well Chlorination Station	$	80,000	Projections
2020	Cottonwood Well Chlorination Station	$	60,000	Projections
		$	840,000	
SEWER				
2014	Canyon Road Sewer Improvements	$	400,000	3 to 1 Pleasant Grove to Cedar Hills residents–may push back 10 years.
2016	4000 West Sewer Improvements	$	250,000	Capacity issues depending on growth
2018	4600 West Sewer Upgrade	$	400,000	Capacity issues depending on growth
2020	Cedar Hills Drive Sewer Upgrade	$	400,000	Capacity issues depending on growth
2021	Sewer Outfall Line Extension	$	500,000	Capacity issues depending on growth
		$	1,950,000	
STORM DRAIN				
2016	Old Towne Storm Drain Retention Project	$	400,000	Capacity issues depending on growth
		$	400,000	

Utility Rate Comparison

2013-2014 rates	Cedar Hills	Highland	Alpine	Pleasant Grove	Draper	Saratoga Springs	American Fork	Lehi	Eagle Mountain	Herriman
Water	$ 17.61	$ 13.80	$ 12.00	$ 17.68	$ 38.12	$ 30.60	$ 23.18	$ 18.97	$ 26.40	$ 30.50
CUP	$ 4.95	$ -		$ -	$ -	$ -	$ 6.50	$ -	$ -	
Sewer	$ 40.94	$ 33.91	$ 35.20	$ 45.18	$ 32.00	$ 39.03	$ 46.75	$ 38.00	$ 43.00	$ 32.00
Garbage	$ 10.92	$ 9.35	$ 11.50	$ 10.61	$ 15.00	$ 11.69	$ 10.00	$ 12.00	$ 10.00	$ 12.75
Recycling	$ 4.79	$ 4.45	$ 4.75	$ 5.90	$ -	$ -	$ 5.40	$ -	$ 4.00	$ -
Storm Drain	$ 8.18	$ 5.73	$ 5.00	$ 12.47	$ 5.00	$ 4.45	$ 6.00	$ 4.00	$ 4.00	
PI Usage	$ 12.98	$ 4.46	$ 12.11	$ 27.75	$ -	$ 26.18	$ 4.21	$ 10.42	$ -	
PI Base Rate	$ 15.95	$ 12.42		$ -	$ -	$ -	$ 17.84	$ 2.00	$ -	$ 10.50
Paramedic Fee	$ 5.95	$ -	$ 1.00	$ -	$ -	$ -	$ -	$ -	$ -	
Open Space (Park) Fee	$ -	$ 20.00		$ -	$ -	$ -	$ -	$ -		$ 5.00
Street Lighting	$ -	$ -		$ -	$ -	$ 2.83	$ -	$ -		
						$ -				
TOTAL	$ 122.27	$ 104.12	$ 81.56	$ 119.59	$ 90.12	$ 114.78	$ 119.88	$ 85.39	$ 87.40	$ 90.75

2014-2015 rates	Bowen & Collins Proposed Rates	Prelim. Budget Proposed Rates
Water	$ 18.72	$ 18.72
CUP	$ 4.95	$ 4.95
Sewer	$ 43.42	$ 40.94
Garbage	$ 10.92	$ 10.92
Recycling	$ 4.79	$ 4.79
Storm Drain	$ 8.71	$ 8.71
PI Usage	$ 12.98	$ 12.98
PI Base Rate	$ 15.95	$ 15.95
Paramedic Fee	$ 5.95	$ 5.95
Open Space (Park) Fee	$ -	$ -
Street Lighting	$ -	$ -
TOTAL	$ 126.39	$ 123.91

Draper and Herriman residents are charged $25 a month by South Valley Sewer District, plus property taxes estimated at $7 per month.
Based on 8,000 gallons per month of cullinary water use. Sewer fee flat for 2015 based on Canyon Road sewer delay and anticipated costs.

CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, City Manager
DATE:	4/1/2014

City Council
Agenda Item

SUBJECT:	Discussion SR-146/Canyon Road
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	David Bunker

BACKGROUND AND FINDINGS:

Staff will update the City Council on the latest improvement application submitted to Mountainland Association of Governments (MAG) for SR-146.

Staff will also discuss the financial estimates for annual maintenance of the roadway section within the city boundaries for the design life of the street surface, and possible operational options.

PREVIOUS LEGISLATIVE ACTION:

None.

FISCAL IMPACT:

Varies.

SUPPORTING DOCUMENTS:

N/A

RECOMMENDATION:

Discussion item only.

MOTION:

Discussion item only. No motion is necessary.

CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, City Manager
DATE:	4/1/2014

City Council
Agenda Item

SUBJECT:	Decisions Survey
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	David Bunker, City Manager

BACKGROUND AND FINDINGS:
Staff will update the City Council on the timeline and process to complete the Decisions Survey as prepared by Dan Jones & Associates.

PREVIOUS LEGISLATIVE ACTION:
None

FISCAL IMPACT:
To be determined.

SUPPORTING DOCUMENTS:
Tentative timeline of Decisions Survey

RECOMMENDATION:
This item is a discussion item only.

MOTION:
This item is a discussion item only. No motion is necessary at this time.