



**CITY COUNCIL MEETING
OF THE CITY OF CEDAR HILLS
Tuesday, May 6, 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, May 6, 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. Zappala and Pledge led by C. Rees
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)

PUBLIC HEARING

4. Preliminary Plan for Cedar Hills Retail Center by Amsource, located at 4800 West Cedar Hills Drive in the SC-1 Commercial Zone

REPORTS/PRESENTATIONS/RECOGNITIONS

5. Government Finance Officers Association's *Distinguished Budget Presentation Award* and *Certificate of Recognition for Budget Presentation* to Finance Director Charl Louw

CONSENT AGENDA

6. Minutes from the April 1, 2014 City Council Meeting

CITY REPORTS AND BUSINESS

7. City Manager
8. Mayor and Council

SCHEDULED ITEMS

9. Review/Action on a Decisions Survey by Cicero Group
10. Review/Action on the Preliminary Plan for Cedar Hills Retail Center by Amsource, located at 4800 West Cedar Hills Drive in the SC-1 Commercial Zone
11. Review/Action on Fiscal Year 2014 Budget Amendments
12. Review/Action to Adopt the Tentative Fiscal Year 2015 Budget (July 1, 2014 to June 30, 2015)
13. Discussion on the Commercial Zone and Blu Line Designs Proposal
14. Discussion on SR-146/Canyon Road

ADJOURNMENT

15. Adjourn

Posted this 2nd day of May, 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:	5/6/2014

City Council Agenda Item

SUBJECT:	Decisions Survey 2014																		
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 the Cicero group (Dan Jones & Associates).																			
<p>TIMELINE</p> <table border="1"> <thead> <tr> <th>Week</th> <th>Date</th> <th>Action</th> </tr> </thead> <tbody> <tr> <td>One</td> <td>April 28 - May 2</td> <td>Review and Update Questionnaire</td> </tr> <tr> <td>Two</td> <td>May 5 - 9</td> <td>Program, QA, and Pretest. Design Postcard</td> </tr> <tr> <td>Three, Four</td> <td>May 12 - 16 May 19 - 23</td> <td>Field Questionnaire *Phone *Email * City of Cedar Hills sends postcard</td> </tr> <tr> <td>Five</td> <td>May 26 - 30</td> <td>Post-coding and analysis</td> </tr> <tr> <td>Six</td> <td>June 2 - 6</td> <td>Reporting</td> </tr> </tbody> </table>		Week	Date	Action	One	April 28 - May 2	Review and Update Questionnaire	Two	May 5 - 9	Program, QA, and Pretest. Design Postcard	Three, Four	May 12 - 16 May 19 - 23	Field Questionnaire *Phone *Email * City of Cedar Hills sends postcard	Five	May 26 - 30	Post-coding and analysis	Six	June 2 - 6	Reporting
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Five	May 26 - 30	Post-coding and analysis																	
Six	June 2 - 6	Reporting																	
PREVIOUS LEGISLATIVE ACTION: None																			
FISCAL IMPACT: Bi annual fee to complete the decisions survey. Approximately \$10,400. Project approved in the FY 2014 budget.																			
SUPPORTING DOCUMENTS: Decisions Survey Research Outline and Questionnaire.																			
RECOMMENDATION: This item is a discussion item only.																			
MOTION: This item is a discussion item only. No motion is necessary at this time.																			



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, City Manager
DATE:	5/6/2014

City Council Agenda Item

SUBJECT:	Review/Action on the preliminary plans for the Amsource development.
APPLICANT PRESENTATION:	Bill Gaskill, Amsource
STAFF PRESENTATION:	Chandler Goodwin, Assistant City Manager/City Planner
BACKGROUND AND FINDINGS: <p>Amsource has submitted preliminary plans for review to the City Council for consideration. The Amsource property is located at 4800 W Cedar Hills Drive. The proposal includes the construction of an American First Credit Union, and an additional two retail pads. Amsource has submitted the required studies to the City, and paid the application fee. Amsource is hoping to break ground as soon as possible in order to have the retail pads open for the coming holiday season.</p> <p>Of concern to the City is the construction of the access road that runs adjacent to the Smart property and the Amsource property. The entrance to that road is on the Smart property, but staff recommends that the road should need to be installed in order for Amsource to build according to their plans.</p>	
PREVIOUS LEGISLATIVE ACTION: Planning Commission approved the preliminary plans for recommendation to the City Council	
FISCAL IMPACT: N/A	
SUPPORTING DOCUMENTS: Storm Water Study, Noise Letter, Plan Set, Landscape Plan, Soils Report, Traffic Study, Lighting Calcs	
RECOMMENDATION: To consider the Amsource preliminary plans for approval	
MOTION: To approve/not approve the preliminary plans for the Amsource property located at 4800 W Cedar Hills Dr.	



CITY OF CEDAR HILLS

TO:	Mayor Gygi and City Council
FROM:	David Bunker, City Manager
DATE:	5/6/2014

SUBJECT:	Review/Action on FY 2014 Budget Amendments
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	Charl Louw, Finance Director

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:
 Motor Vehicle Fee, Delinquent taxes, Interest re-allocation based on property tax rates
 General Fund
 10-31-150 Motor vehicle taxes \$36,410 decrease
 10-31-200 Delinquent taxes \$9,930 decrease
 10-31-250 Penalties & Interest \$166 decrease
 Golf Debt Service Fund
 30-31-103 Motor vehicle taxes \$36,410 increase
 30-31-104 Delinquent taxes \$9,930 increase
 30-31-105 Penalties & Interest \$166 increase
 Revenue adjustment from construction related activities, grants, and garbage collection
 General Fund
 10-32-200 Building Permits \$25,000 increase
 10-32-210 Plan Check Fees \$7,000 increase
 10-33-450 Emergency Management Grant \$7,500 increase
 10-34-110 Garbage Fees \$20,000 increase
 10-34-120 Recycling fees \$5,000 increase
 Capital Projects Fund
 40-30-100 Impact fees-park development \$32,000 increase
 40-30-110 Impact fees-park land \$110,000 increase
 40-30-130 Impact fees-public safety \$13,000 increase
 40-30-140 Impact fees-streets \$7,000 increase
 Water & Sewer Fund
 51-37-350 Impact fees-water \$35,000 increase
 51-38-115 Sewer fees-nonresident \$35,000 increase
 51-38-160 Sewer lateral inspection \$1,600 increase
 51-38-670 Impact fees-sewer \$15,000 increase
 Higher activity for event rentals, recreation programs, and change in staffing
 General Fund
 10-35-112 Event center rentals \$15,000 increase
 10-35-130 Park reservations \$2,500 increase



CITY OF CEDAR HILLS

General Fund (continued)

- 10-65-110 Salary & wages (FT) \$38,280 decrease
- 10-65-120 Salary & wages (PT) \$9,000 increase
- 10-65-150 Employee benefits \$6,700 increase
- 10-65-200 Materials & supplies \$8,000 increase
- 10-65-300 Rec expenses-fitness classes \$28,000 increase
- 10-65-400 Rec programs \$7,000 increase
- 10-65-401 Rec equipment \$15,000 decrease
- 10-65-601 Other events \$1,500 increase
- 10-65-610 Advertising \$2,950 increase
- 10-65-620 Building maintenance \$8,000 increase
- Golf adjustments due to higher utility costs and trades for services
- Golf Fund
- 20-30-500 Snack shack & concession revenues \$5,500 increase
- 20-43-290 Communications/telephone \$1,000 increase
- 20-50-200 Utilities \$10,000 increase
- 20-50-500 Snack shack & concession expenses \$4,500 increase
- 20-60-100 Repair & maintenance-course \$4,000 decrease
- 20-50-100 Golf supplies \$5,000 decrease
- 20-70-100 Dues & subscriptions \$1,000 decrease

- 20-30-600 Corporate season passes \$22,500 increase
- 20-60-100 Repairs & maintenance-course \$7,500 increase
- 20-70-600 Advertising \$15,000 increase

SUPPORTING DOCUMENTS:

See attached

RECOMMENDATION:

To approve the resolution.

MOTION:

To Adopt Resolution No. _____ A RESOLUTION ADOPTING THE AMENDED 2013-2014 FISCAL YEAR BUDGET FOR THE CITY OF CEDAR HILLS, UTAH.

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH,
ADOPTING THE AMENDED 2014 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 2013-2014 Fiscal Year Budget for the General Fund, Golf Debt Service Fund, Capital Projects Fund, Water and Sewer Fund and Golf 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 APPROVED AND ADOPTED THIS 6TH DAY OF MAY, 2014

APPROVED:

Gary R. Gygi, Mayor

ATTEST:

Colleen A. Mulvey, City Recorder

BUDGET AMENDMENTS - FY 2014

May 6, 2014

Prorated allocation of property tax distributions between General Operations and Sinking Fund for motor vehicle fees, delinquent taxes, penalties & interest based on each property tax rate-0.001922 and 0.000951 respectively.

General Fund

10-31-150	Motor vehicle taxes	\$	(36,410.00)	Decrease
10-31-200	Delinquent taxes	\$	(9,930.00)	Decrease
10-31-250	Penalties & Interest	\$	(166.00)	Decrease

Golf Debt Service Fund

30-31-103	Motor vehicle taxes	\$	36,410.00	Increase
30-31-104	Delinquent taxes	\$	9,930.00	Increase
30-31-105	Penalties & Interest	\$	166.00	Increase

Construction related revenues and grants higher than anticipated

General Fund

10-32-200	Building Permits	\$	25,000.00	Increase due to Bridgestone activity
10-32-210	Plan Check fees	\$	7,000.00	Increase due to Bridgestone activity
10-33-450	Emergency Management Grant	\$	7,500.00	New grant

Capital Projects Fund

40-30-100	Impact fees-park development	\$	32,000.00	Increase due to Bridgestone activity
40-30-110	Impact fees-park land	\$	10,000.00	Increase due to Bridgestone activity
40-30-130	Impact fees-public safety	\$	13,000.00	Increase due to Bridgestone activity
40-30-140	Impact fees-streets	\$	7,000.00	Increase due to Bridgestone activity

Water & Sewer Fund

51-37-350	Impact fees-water	\$	35,000.00	Increase due to Bridgestone activity
51-38-115	Sewer fees-nonresident	\$	35,000.00	Increase due to meter relocation
51-38-160	Sewer lateral inspection	\$	1,600.00	Increase due to Bridgestone activity
51-38-670	Impact fees-sewer	\$	15,000.00	Increase due to Bridgestone activity

Higher recycling and garbage revenues

General Fund

10-34-110	Garbage fees	\$	20,000.00	2 or more garbage can revenues
10-34-120	Recycling fees	\$	5,000.00	New growth

Higher activity of community event rentals, recreation programs, and change in full-time to part-time staffing

General Fund

10-35-112	Event Center Rentals	\$	15,000.00	Increase in revenues
10-35-130	Park reservations	\$	2,500.00	New account, used to be in recreation programs
10-65-110	Salary & Wages (FT)	\$	(38,280.00)	Decrease due to elimination of position
10-65-120	Salary & Wages (PT)	\$	9,000.00	Increase more part-time to replace full-time
10-65-150	Employee Benefits	\$	6,700.00	Switch from contract employees
10-65-200	Materials & Supplies	\$	8,000.00	Linens, Blinds
10-65-300	Rec Expenses-Fitness Classes	\$	28,000.00	Contract finalized after initial budget
10-65-400	Recreation Programs	\$	7,000.00	Increase in gym rentals
10-65-401	Recreation Equipment	\$	(15,000.00)	Less equipment needed than anticipated
10-65-601	Other Events	\$	1,500.00	Increase in concerts
10-65-610	Advertising	\$	2,950.00	Increase for expo, seventy3 creative
10-65-620	Building Maintenance	\$	8,000.00	Increase in cleaning fees and maintenance issues

Higher concession sales, telephone costs, and lower pro shop clothing and equipment sales.

Golf Fund

20-30-500	Snack Shack & Concessions	\$	5,500.00	Increase
20-43-290	Communications/Telephone	\$	1,000.00	New cell phone equipment, or stipend
20-50-200	Utilities	\$	10,000.00	Increase
20-50-500	Snack Shack & Concessions	\$	4,500.00	Increase
20-60-100	Repairs & Maintenance-Course	\$	(4,000.00)	Decrease
20-50-100	Golf Supplies	\$	(5,000.00)	Decrease
20-70-100	Dues & Subscriptions	\$	(1,000.00)	Decrease

Corporate Pass Trades

Golf Fund

20-30-600	Corporate Season Passes	\$	22,500.00	
20-60-100	Repairs & Maintenance-Course	\$	7,500.00	Path widening, Retaining wall
20-70-600	Advertising	\$	15,000.00	Vat-pak, Chase Media



CITY OF CEDAR HILLS

TO:	Mayor Gygi and City Council
FROM:	David Bunker, City Manager
DATE:	5/6/2013

SUBJECT:	Review Golf Fund, Review/Action on FY 2015 Tentative Budget
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	Charl Louw, Finance Director
BACKGROUND AND FINDINGS: The City reviewed the revenues and expenses proposed for the Golf Fund for the 2014-2015 Budget. The City is also required to approve a tentative budget for 2014-2015 by the first Council Meeting in May based on Utah Code 10-6-135. As the Council is aware, the final budget will not be approved until June, so there is still time to review any questions or concerns.	
PREVIOUS LEGISLATIVE ACTION:	
FISCAL IMPACT:	
SUPPORTING DOCUMENTS:	
RECOMMENDATION: To review and approve the tentative budget for Fiscal Year 2014-2015.	
MOTION: To approve the tentative Fiscal Year 2014-2015 budget.	

GENERAL FUND REVENUES

TAX REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-31-100	Property Tax	\$675,440	\$652,210	\$666,288	\$652,788	\$662,800	\$665,000	\$2,200
10-31-150	Motor Vehicle Tax	\$117,807	\$115,089	\$115,873	\$115,001	\$110,000	\$70,000	(\$40,000)
10-31-200	Delinquent Tax	\$75,289	\$62,289	\$38,043	\$42,143	\$30,000	\$20,000	(\$10,000)
10-31-250	Penalty & Interest	\$3,897	\$3,658	\$11,348	\$2,186	\$500	\$300	(\$200)
10-31-275	Fees in Lieu of Taxes	\$3,691	\$2,113	\$4,364	\$3,761	\$5,000	\$5,000	\$0
10-31-300	Sales & Use Tax	\$902,522	\$954,063	\$1,050,315	\$1,112,911	\$1,100,000	\$1,150,000	\$50,000
10-31-350	CARE Tax	\$30,527	\$33,308	\$35,949	\$38,828	\$37,000	\$39,000	\$2,000
10-31-400	Franchise Tax	\$334,355	\$358,995	\$354,167	\$395,601	\$365,000	\$400,000	\$35,000
10-31-500	Telecom Tax	\$112,395	\$112,640	\$108,204	\$102,112	\$105,000	\$95,000	(\$10,000)
		\$2,255,922	\$2,294,365	\$2,384,551	\$2,465,331	\$2,415,300	\$2,444,300	\$29,000
LICENSES & PERMITS		FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-32-190	Business License	\$21,060	\$21,840	\$21,660	\$21,628	\$26,800	\$30,000	\$3,200
10-32-200	Building Permits	\$59,633	\$29,330	\$31,432	\$42,980	\$40,000	\$40,000	\$0
10-32-210	Plan Check Fees	\$24,736	\$16,224	\$17,026	\$25,155	\$25,000	\$22,000	(\$3,000)
10-32-260	Miscellaneous Inspection Fees	\$3,141	\$2,852	\$3,129	\$4,535	\$7,000	\$6,000	(\$1,000)
		\$108,570	\$70,245	\$73,247	\$94,297	\$98,800	\$98,000	(\$800)
INTERGOVERNMENTAL REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-33-400	LPPSD Rent	\$16,200	\$16,200	\$35,252	\$57,323	\$57,300	\$57,300	\$0
10-33-450	Emergency Management Grant	\$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	\$0
10-33-600	State Liquor Tax Allotment	\$5,568	\$5,733	\$5,262	\$5,255	\$5,000	\$5,000	\$0
		\$262,882	\$279,284	\$302,852	\$335,341	\$322,300	\$329,800	\$7,500
CHARGES FOR SERVICES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-34-110	Garbage Fees	\$356,546	\$356,662	\$359,385	\$361,374	\$362,000	\$370,000	\$8,000
10-34-120	Recycling Fees	\$45,695	\$48,050	\$50,773	\$54,011	\$50,000	\$56,000	\$6,000
10-34-300	Application & Processing Fees	\$200	\$0	\$780	\$280	\$0	\$0	\$0
10-34-350	Zoning Violation Fees	\$4,955	\$5,174	\$991	\$1,710	\$0	\$0	\$0
10-34-360	Weed Abatement Fees	\$0	\$606	\$0	\$225	\$300	\$300	\$0
10-34-450	Paramedic Fees	\$0	\$57,456	\$177,624	\$178,920	\$180,000	\$180,000	\$0
		\$407,395	\$467,949	\$589,552	\$596,519	\$592,300	\$406,300	\$14,000
RECREATION & CULTURE REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-35-100	Family Festival Income	\$11,466	\$11,160	\$22,881	\$25,958	\$15,000	\$15,000	\$0
10-35-105	Youth City Council Fundraisers	\$0	\$0	\$0	\$535	\$0	\$0	\$0
10-35-110	Recreation Programs	\$33,923	\$56,372	\$70,715	\$95,271	\$100,000	\$85,000	(\$15,000)
10-35-111	Fitness Classes	\$0	\$0	\$0	\$0	\$20,000	\$32,000	\$12,000
10-35-112	Event Center Rentals	\$0	\$0	\$0	\$0	\$135,000	\$140,000	\$5,000
10-35-120	Event Center Concessions	\$50	\$851	\$0	\$0	\$15,600	\$14,400	(\$1,200)
10-35-130	Park Reservations	\$0	\$0	\$0	\$0	\$0	\$1,600	\$1,600
		\$45,439	\$68,383	\$93,596	\$121,765	\$285,600	\$288,000	\$2,400
MISCELLANEOUS REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-36-100	Interest Income	\$7,887	\$4,118	\$4,470	\$3,780	\$5,000	\$7,500	\$2,500
10-36-200	Penalty Fees	\$5,275	\$3,261	\$7,854	\$8,780	\$1,000	\$1,000	\$0
10-36-500	Construction Bond Forfeiture	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0
10-36-800	Use of Class C Roads Fund	\$0	\$0	\$122,909	\$0	\$0	\$0	\$0
10-36-801	Use of Care Tax Fund	\$0	\$0	\$24,938	\$83,421	\$0	\$0	\$0
10-36-802	Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000
10-36-900	Other Income	\$30,181	\$38,552	\$25,711	\$140,860	\$25,000	\$25,000	\$0
		\$43,343	\$45,931	\$185,882	\$260,840	\$31,000	\$133,500	\$102,500
GRAND TOTALS		\$3,123,552	\$3,226,157	\$3,629,680	\$3,874,093	\$3,745,300	\$3,899,900	\$154,600

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-40-200	Materials & Supplies	\$8,071	\$11,662	\$7,932	\$11,959	\$15,500	\$15,000	(\$500)
10-40-210	Dues & Subscriptions	\$0	\$0	\$9,421	\$9,317	\$9,900	\$9,900	\$0
10-40-211	Education & Training	\$0	\$0	\$3,400	\$3,482	\$3,500	\$3,500	\$0
10-40-220	Newsletter/Utility Billing	\$19,706	\$19,606	\$21,552	\$18,485	\$22,000	\$22,000	\$0
10-40-221	Legal Advertising	\$2,386	\$1,913	\$3,554	\$5,506	\$4,000	\$4,000	\$0
10-40-240	Computer/IT Expenses	\$13,840	\$22,406	\$25,555	\$20,707	\$22,000	\$19,000	(\$3,000)
10-40-250	Repairs & Maintenance	\$10,276	\$11,725	\$7,935	\$16,317	\$15,400	\$14,500	(\$900)
10-40-260	Office Equipment	\$8,590	\$6,977	\$13,987	\$9,718	\$9,500	\$9,500	\$0
10-40-280	Utilities	\$10,473	\$18,488	\$17,255	\$11,809	\$11,000	\$11,500	\$500
10-40-281	Postage	\$2,174	\$2,956	\$1,901	\$2,246	\$2,500	\$2,500	\$0
10-40-290	Communications/Telephone	\$5,418	\$8,602	\$18,501	\$12,711	\$11,500	\$9,000	(\$2,500)
10-40-305	Legal Services	\$69,472	\$52,517	\$154,558	\$148,868	\$85,000	\$80,000	(\$5,000)
10-40-315	Auditing Services	\$31,000	\$19,500	\$28,300	\$24,000	\$24,500	\$25,000	\$500
10-40-330	Professional/Technical	\$29,117	\$60,473	\$23,620	\$13,532	\$23,500	\$23,500	\$0
10-40-335	Branding	\$0	\$0	\$0	\$7,668	\$3,000	\$1,000	(\$2,000)
10-40-331	Decisions Survey	\$0	\$0	\$0	\$0	\$10,000	\$0	(\$10,000)
10-40-350	Other Events	\$0	\$0	\$0	\$5,207	\$3,000	\$3,000	\$0
10-40-510	Insurance	\$16,653	\$17,230	\$25,155	\$15,275	\$37,000	\$25,000	(\$12,000)
10-40-975	Bad Debt	\$18,310	\$5,063	\$495	\$38,355	\$1,000	\$1,000	\$0
		\$245,486	\$259,117	\$363,122	\$375,163	\$313,800	\$278,900	(\$34,900)

MAYOR/COUNCIL EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	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	\$0
10-41-115	Planning Commission	\$2,030	\$3,050	\$2,350	\$22	\$3,000	\$3,600	\$600
10-41-150	Employee Benefits	\$3,972	\$4,264	\$4,400	\$7,068	\$8,500	\$8,693	\$193
10-41-200	Materials & Supplies	\$1,482	\$60	\$2,368	\$680	\$1,000	\$1,000	\$0
10-41-211	Education & Training	\$2,651	\$5,219	\$5,517	\$4,310	\$5,500	\$5,700	\$200
10-41-290	Communications/Telephone	\$5,212	\$5,400	\$5,400	\$6,180	\$6,300	\$6,300	\$0
		\$64,547	\$67,192	\$69,235	\$66,453	\$73,500	\$74,493	\$993

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

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

FINANCE DEPARTMENT EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-50-110	Salary & Wages (FT)	\$0	\$98,653	\$100,187	\$84,396	\$99,678	\$101,882	\$2,203
10-50-111	Overtime	\$0	\$0	\$0	\$152	\$750	\$750	\$0
10-50-120	Salary & Wages (PT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-50-150	Employee Benefits	\$0	\$49,252	\$49,258	\$34,899	\$54,172	\$57,537	\$3,365

10-50-200	Materials & Supplies	\$0	\$1,007	\$495	\$1,435	\$1,200	\$1,200	\$0
10-50-210	Dues & Subscriptions	\$0	\$500	\$500	\$358	\$550	\$550	\$0
10-50-211	Education & Training	\$0	\$2,186	\$2,950	\$2,103	\$2,500	\$2,500	\$0
10-50-290	Communications/Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$151,598	\$153,391	\$123,343	\$158,850	\$164,419	\$5,569

PUBLIC SAFETY EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-55-300	Fire Services	\$198,699	\$385,440	\$486,755	\$635,839	\$626,500	\$664,245	\$37,745
10-55-400	Police Services	\$357,238	\$369,728	\$349,546	\$362,476	\$375,188	\$388,319	\$13,132
10-55-450	Dispatch Fees	\$0	\$0	\$31,977	\$31,150	\$32,500	\$34,450	\$1,950
10-55-500	Crossing Guard Expenses	\$14,330	\$14,245	\$14,756	\$14,973	\$16,951	\$16,951	\$0
10-55-600	Animal Control	\$4,965	\$5,742	\$4,986	\$4,702	\$5,000	\$5,000	\$0
10-55-975	Bad Debt - Paramedic Fee	\$0	\$300	\$571	\$1,078	\$500	\$500	\$0
		\$575,232	\$775,455	\$888,591	\$1,050,218	\$1,056,638	\$1,109,465	\$52,827

BUILDING & ZONING EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-60-110	Salary & Wages (FT)	\$63,644	\$72,030	\$46,900	\$24,392	\$32,180	\$26,433	(\$5,747)
10-60-111	Overtime	\$0	\$0	\$123	\$908	\$113	\$0	(\$113)
10-60-120	Salary & Wages (PT)	\$0	\$0	\$0	\$23,124	\$37,782	\$36,531	(\$1,251)
10-60-150	Employee Benefits	\$38,733	\$32,450	\$20,414	\$26,916	\$21,672	\$18,748	(\$2,923)
10-60-200	Materials & Supplies	\$163	\$68	\$251	\$1,270	\$1,000	\$1,000	\$0
10-60-210	Dues & Subscriptions	\$1,076	\$565	\$486	\$266	\$1,000	\$1,000	\$0
10-60-211	Education & Training	\$1,175	\$1,177	\$2,727	\$1,688	\$2,000	\$2,500	\$500
10-60-215	Contract Labor	\$0	\$0	\$2,973	\$15,499	\$20,000	\$17,000	(\$3,000)
10-60-265	Tools & Equipment	\$91	\$100	\$199	\$452	\$500	\$500	\$0
10-60-290	Communications/Telephone	\$550	\$552	\$523	\$531	\$750	\$750	\$0
		\$125,433	\$106,941	\$74,597	\$95,045	\$116,997	\$104,462	(\$12,535)

PUBLIC WORKS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-61-110	Salary & Wages (FT)	\$194,954	\$110,558	\$123,148	\$81,852	\$87,088	\$102,867	\$15,779
10-61-111	Overtime	\$393	\$604	\$975	\$351	\$2,530	\$2,785	\$255
10-61-120	Salary & Wages (PT)	\$2,477	\$2,182	\$2,700	\$7,482	\$10,000	\$4,242	(\$5,758)
10-61-150	Employee Benefits	\$103,354	\$64,482	\$67,202	\$57,088	\$59,502	\$78,076	\$18,574
10-61-200	Materials & Supplies	\$2,845	\$8,213	\$6,586	\$2,710	\$4,000	\$4,000	\$0
10-61-210	Dues & Subscriptions	\$215	\$318	\$312	\$0	\$500	\$500	\$0
10-61-211	Education & Training	\$1,721	\$1,312	\$1,287	\$830	\$3,250	\$2,750	(\$500)
10-61-250	Repairs & Maintenance	\$7,636	\$9,461	\$6,531	\$21	\$0	\$0	\$0
10-61-265	Tools & Equipment	\$4,476	\$2,748	\$6,282	\$4,220	\$6,500	\$6,400	(\$100)
10-61-280	Utilities	\$0	\$0	\$2,073	\$0	\$0	\$0	\$0
10-61-290	Communications/Telephone	\$2,128	\$1,360	\$1,425	\$1,762	\$1,500	\$1,500	\$0
10-61-310	Engineering Services	\$2,844	\$446	\$1,226	\$2,000	\$1,000	\$1,000	\$0
		\$323,043	\$201,684	\$219,746	\$158,316	\$175,870	\$204,119	\$28,250

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

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

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

\$118,870 \$126,501 \$137,211 \$125,476 \$137,000 \$159,300 \$22,300

COMMUNITY SERVICES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-65-110	Salary & Wages (FT)	\$37,229	\$37,461	\$36,062	\$53,335	\$85,280	\$51,428	(\$33,852)
10-65-111	Overtime	\$72	\$437	\$1,350	\$336	\$709	\$0	(\$709)
10-65-120	Salary & Wages (PT)	\$5,950	\$7,466	\$21,259	\$31,577	\$43,907	\$76,134	\$32,227
10-65-150	Employee Benefits	\$13,726	\$15,942	\$24,207	\$27,863	\$53,287	\$36,370	(\$16,917)
10-65-200	Materials & Supplies	\$0	\$739	\$423	\$688	\$6,000	\$10,500	\$4,500
10-65-210	Dues & Subscriptions	\$50	\$50	\$193	\$125	\$250	\$250	\$0
10-65-211	Education & Training	\$1,490	\$0	\$149	\$0	\$2,000	\$2,000	\$0
10-65-250	Utilities	\$0	\$0	\$0	\$0	\$21,500	\$24,500	\$3,000
10-65-290	Communications/Telephone	\$0	\$0	\$812	\$1,093	\$4,000	\$4,000	\$0
10-65-300	Fitness Class Expenses	\$294	\$427	\$13	\$0	\$0	\$32,000	\$32,000
10-65-400	Recreation Program Supplies	\$19,181	\$41,277	\$50,325	\$46,577	\$42,500	\$48,000	\$5,500
10-65-401	Recreation Equipment	\$0	\$0	\$11,787	\$11,743	\$20,000	\$3,000	(\$17,000)
10-65-500	Library Expenses	\$14,000	\$13,600	\$13,315	\$14,103	\$10,200	\$14,000	\$3,800
10-65-550	Credit Card Fees	\$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	\$39,500	(\$500)
10-65-601	Other Events	\$10,278	\$891	\$4,186	\$22	\$900	\$5,100	\$4,200
10-65-605	Youth City Council	\$2,358	\$2,620	\$2,049	\$2,981	\$2,500	\$2,500	\$0
10-65-610	Advertising	\$0	\$0	\$0	\$0	\$5,000	\$13,000	\$8,000
10-65-615	Insurance	\$0	\$0	\$0	\$0	\$2,000	\$1,400	(\$600)
10-65-620	Building Maintenance	\$0	\$0	\$0	\$0	\$8,000	\$17,200	\$9,200
		\$143,880	\$164,583	\$209,332	\$226,123	\$353,032	\$385,381	\$32,349
OTHER USES OF FUNDS		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-69-910	Transfer to Capital Projects Fund	\$1,026,067	\$95,177	\$345,172	\$170,850	\$114,732	\$217,857	\$103,125
10-69-911	Transfer to Motor Pool Fund	\$60,121	\$71,255	\$132,150	\$104,000	\$88,105	\$82,198	(\$5,907)
10-69-913	Transfer to Golf Fund	\$0	\$0	\$0	\$140,000	\$115,716	\$88,863	(\$26,853)
		\$1,086,189	\$166,432	\$477,322	\$414,850	\$318,553	\$388,918	\$70,365
GRAND TOTALS		\$3,740,617	\$3,173,029	\$3,661,433	\$3,632,125	\$3,742,300	\$3,899,900	\$157,600

GOLF FUND REVENUES

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

GOLF EXPENDITURES		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
20-43-110	Salary & Wages (FT)	\$204,819	\$183,106	\$169,166	\$174,754	\$176,550	\$1,796
20-43-111	Overtime	\$93	\$212	\$1,231	\$92	\$92	(\$1)
20-43-120	Salary & Wages (PT)**	\$104,418	\$133,055	\$117,615	\$124,641	\$124,940	\$299
20-43-150	Employee Benefits	\$121,579	\$118,973	\$111,889	\$123,029	\$131,282	\$8,253
20-43-290	Communications/Telephone	\$0	\$0	\$900	\$1,800	\$2,100	\$300
20-50-100	Supplies	\$7,710	\$11,461	\$8,766	\$10,000	\$10,000	\$0
20-50-150	Noncapitalized Furniture & Equipment	\$0	\$0	\$2,739	\$0	\$0	\$0
20-50-200	Utilities	\$22,352	\$26,983	\$21,145	\$12,000	\$22,500	\$10,500
20-50-330	Professional/Technical	\$0	\$0	\$0	\$0	\$2,500	\$2,500
20-50-400	Miscellaneous Expenses	\$1,725	\$2,211	\$1,203	\$0	\$0	\$0
20-50-500	Snack Shack & Concessions	\$30,931	\$16,779	\$2,903	\$500	\$5,000	\$4,500
20-50-600	Credit Card Expenses	\$13,739	\$10,978	\$13,546	\$13,500	\$16,000	\$2,500
20-50-700	Pro Shop	\$41,973	\$23,252	\$49,471	\$45,000	\$47,000	\$2,000
20-50-800	Building Maintenance	\$0	\$442	\$1,766	\$2,500	\$2,500	\$0
20-60-100	Repairs & Maintenance - Course	\$35,157	\$44,178	\$55,374	\$45,000	\$40,000	(\$5,000)
20-60-101	Repairs & Maintenance - Sand	\$0	\$18,927	\$0	\$0	\$0	\$0
20-60-102	Repairs & Maintenance - Trees	\$0	\$1,966	\$0	\$0	\$0	\$0
20-60-200	Fertilizer & Chemicals	\$25,889	\$28,476	\$30,899	\$30,000	\$30,000	\$0
20-60-300	Water & Pumping Costs	\$11,648	\$18,403	\$15,116	\$15,500	\$17,000	\$1,500
20-60-500	Petroleum & Oil	\$11,611	\$10,784	\$14,343	\$11,000	\$11,000	\$0
20-60-600	Equipment Repair & Replacement	\$30,642	\$23,806	\$21,803	\$27,500	\$26,000	(\$1,500)
20-60-700	Equipment Rental	\$1,086	\$1,350	\$2,878	\$1,000	\$1,000	\$0
20-60-750	Insurance	\$2,093	\$2,126	\$887	\$2,500	\$1,500	(\$1,000)
20-60-900	Car Repair & Replacement	\$312	\$9,471	\$11,196	\$5,000	\$7,000	\$2,000
20-70-100	Dues & Subscriptions	\$3,517	\$1,325	\$2,623	\$2,500	\$2,000	(\$500)
20-70-200	Printing	\$587	\$518	\$16	\$0	\$0	\$0
20-70-300	Travel/Training	\$914	\$804	\$743	\$1,000	\$1,000	\$0
20-70-335	Branding	\$0	\$0	\$7,668	\$3,000	\$0	(\$3,000)
20-70-400	Licenses & Fees	\$1,000	\$1,340	\$1,000	\$500	\$500	\$0
20-70-500	Computers/Phones	\$4,833	\$4,374	\$6,770	\$5,000	\$5,000	\$0
20-70-600	Advertising	\$37,908	\$26,741	\$50,668	\$32,000	\$20,000	(\$12,000)
20-80-200	Clubhouse Lease Payment	\$20,994	\$4,478	\$0	\$0	\$0	\$0
20-80-250	Golf Cart Rental	\$0	\$0	\$24,800	\$74,400	\$74,400	\$0
20-80-300	Cart Lease Payment - Interest	\$14,487	\$9,395	\$2,742	\$0	\$0	\$0
20-80-400	Maintenance Equipment Lease - Interest	\$2,805	\$456	\$0	\$0	\$0	\$0
20-80-505	Interest Expense	\$4,763	\$6,119	\$0	\$5,000	\$500	(\$4,500)
20-80-911	Transfer to Major Pool Fund	\$2,332	\$2,750	\$3,000	\$3,000	\$3,000	\$0
GRAND TOTAL		\$761,917	\$745,239	\$764,865	\$771,716	\$780,363	\$8,647
NET TOTAL		\$115,449	\$626,872	\$2,153,077	\$0	\$0	\$0

GOLF DEBT SERVICE FUND

DEBT SERVICE REVENUE	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
30-31-101 2005 GO Bond - Property Tax	\$385,260	\$398,339	\$396,862	\$392,276	\$142,200	\$92,850	(\$49,350)
30-31-102 2012 GO Bond - Property Tax	\$0	\$0	\$0	\$0	\$185,820	\$185,170	(\$650)
30-31-103 Motor Vehicle Tax	\$0	\$0	\$0	\$0	\$0	\$26,500	\$26,500
30-31-104 Delinquent Tax	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500
30-31-105 Penalty & Interest	\$0	\$0	\$0	\$0	\$0	\$250	\$250
30-36-802 Use of Debt Levy Fund Balance*	\$0	\$0	\$0	\$0	\$32,800	\$46,400	\$13,600
GRAND TOTAL	\$385,260	\$398,339	\$396,862	\$392,276	\$360,820	\$358,670	(\$2,150)
DEBT SERVICE EXPENDITURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
30-98-101 2005 GO Bond Principal	\$135,000	\$140,000	\$145,000	\$150,000	\$155,000	\$160,000	\$5,000
30-98-102 2012 GO Bond Principal	\$0	\$0	\$0	\$65,000	\$50,000	\$50,000	\$0
30-98-201 2005 GO Bond Interest	\$262,683	\$242,620	\$238,606	\$129,660	\$19,200	\$13,000	(\$16,200)
30-98-202 2012 GO Bond Interest	\$0	\$0	\$0	\$15,616	\$135,820	\$134,820	(\$1,000)
30-98-795 Trustee Fees	\$450	\$450	\$450	\$800	\$800	\$850	\$50
GRAND TOTAL	\$398,133	\$383,070	\$384,056	\$361,076	\$360,820	\$358,670	\$2,150
NET TOTAL	\$12,873	\$15,269	\$12,806	\$31,200	\$0	\$0	\$0

CAPITAL PROJECTS FUND REVENUES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
40-30-100 Impact Fees - Park Development	\$12,870	\$19,052	\$10,530	\$11,280	\$750
40-30-110 Impact Fees - Park Land	\$48,158	\$82,772	\$39,402	\$0	(\$39,402)
40-30-120 Impact Fees - Recreation	\$18,040	\$6,560	\$0	\$0	\$0
40-30-130 Impact Fees - Public Safety	\$6,940	\$8,912	\$5,817	\$5,320	(\$497)
40-30-140 Impact Fees - Streets	\$40,614	\$21,024	\$38,106	\$15,623	(\$22,484)
40-30-145 Commercial Street Improvement Fee	\$0	\$0	\$21,500	\$21,500	\$0
40-30-600 Interest Income	\$31,340	\$18,671	\$15,000	\$15,000	\$0
40-30-700 Grant Income	\$11,307	\$0	\$5,000	\$5,000	\$0
40-30-801 Transfers in from General Fund	\$345,172	\$170,850	\$114,732	\$217,857	\$103,125
40-30-802 Transfers in from W&S Fund	\$77,131	\$75,850	\$89,732	\$178,856	\$89,124
	\$591,573	\$403,691	\$339,819	\$470,436	\$130,617

CAPITAL PROJECTS FUND EXPENDITURES

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

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

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

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

OTHER USES		FY 2012 ACTUAL	FY 2013 ACTUAL	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
		\$2,366,656	\$2,069,358	\$0	\$0	\$0

GRAND TOTALS	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
	\$3,315,921	\$2,472,218	\$3,583,463	\$3,799,713	\$216,250

WATER, SEWER, & STORM DRAIN REVENUES

WATER REVENUE		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-37-110	Water Fees - Residents	\$431,147	\$463,527	\$473,141	\$500,000	\$535,641	\$35,641
51-37-111	Water Fees - American Fork	\$30,436	\$9,766	\$1,135	\$10,000	\$10,000	\$0
51-37-112	Water Fees - Contractor	\$1,500	\$2,082	\$7,619	\$3,600	\$3,600	\$0
51-37-113	PI Fees - Usage	\$422,668	\$435,837	\$493,538	\$492,150	\$492,150	\$0
51-37-114	PI Fees - Base Rate	\$481,755	\$488,089	\$487,398	\$498,200	\$493,800	(\$4,400)
51-37-115	CUP	\$145,481	\$148,118	\$142,493	\$142,000	\$143,000	\$1,000
51-37-160	Water Lateral Inspections	\$825	\$975	\$1,500	\$1,600	\$1,600	\$0
51-37-190	Water Meters	\$650	\$7,550	\$13,586	\$7,800	\$5,175	(\$2,625)
51-37-350	Water Impact Fees	\$21,670	\$26,653	\$29,106	\$25,000	\$13,700	(\$11,300)
		\$1,536,131	\$1,582,598	\$1,649,515	\$1,680,350	\$1,698,666	\$18,316

STORM DRAIN REVENUE		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
151-35-110	Storm Drain - Residents	\$184,535	\$215,298	\$229,607	\$245,000	\$260,426	\$15,426
		\$184,535	\$215,298	\$229,607	\$245,000	\$260,426	\$15,426

SEWER REVENUE		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-38-110	Sewer Fees - Residents	\$872,247	\$888,031	\$929,748	\$983,000	\$983,000	\$0
51-38-115	Sewer Fees - Nonresidents	\$0	\$0	\$11,452	\$0	\$41,637	\$41,637
51-38-160	Sewer Lateral Inspections	\$825	\$975	\$1,500	\$1,100	\$1,100	\$0
51-38-660	Sewer Impact Fees - 80 Rod	\$920	\$1,104	\$368	\$460	\$0	(\$460)
51-38-665	Sewer Impact Fees	\$0	\$0	\$0	\$0	\$9,400	\$9,400
51-38-670	Sewer Impact Fees - S Aqueduct	\$0	\$586	\$7,032	\$2,344	\$0	(\$2,344)
		\$873,992	\$890,696	\$950,100	\$986,904	\$1,035,137	\$48,233

MISCELLANEOUS REVENUE		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-39-200	Penalty Fees	\$50,406	\$52,470	\$51,029	\$51,000	\$51,000	\$0
51-39-410	Interest Income	\$6,963	\$8,823	\$9,600	\$2,700	\$10,000	\$7,300
51-39-600	Utility Setup Fees	\$12,170	\$13,507	\$11,505	\$12,000	\$12,000	\$0
51-39-800	Use of Fund Balance	\$0	\$0	\$0	\$0	\$100,000	\$100,000
51-39-900	Other Income	\$90	\$30	\$43	\$750	\$750	\$0
51-39-950	Contribution Income	\$0	\$0	\$7,600	\$5,000	\$5,000	\$0
		\$69,629	\$74,830	\$79,777	\$71,450	\$178,750	\$107,300

GRAND TOTALS		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
		\$2,664,287	\$2,763,422	\$2,908,999	\$2,983,704	\$3,172,979	\$189,275

WATER, SEWER, & STORM DRAIN EXPENDITURES

WATER EXPENDITURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-73-110 Salary & Wages (FT)	\$196,224	\$191,479	\$214,146	\$196,448	\$196,951	\$201,089	\$4,138
51-73-111 Overtime	\$356	\$785	\$1,208	\$904	\$3,128	\$3,337	\$209
51-73-120 Salary & Wages (PT)	\$5,941	\$6,661	\$4,618	\$8,091	\$10,000	\$4,242	(\$5,758)
51-73-150 Employee Benefits	\$111,572	\$106,428	\$115,006	\$107,872	\$114,263	\$129,344	\$15,081
51-73-200 Water Supplies	\$2,465	\$2,274	\$446	\$3,020	\$3,500	\$3,500	\$0
51-73-210 Dues & Subscriptions	\$1,625	\$1,555	\$1,275	\$1,450	\$2,000	\$2,000	\$0
51-73-211 Education & Training	\$1,203	\$2,566	\$1,482	\$2,727	\$3,500	\$6,000	\$2,500
51-73-240 Computer Expenses	\$2,037	\$3,000	\$0	\$1,548	\$3,000	\$3,000	\$0
51-73-260 Office Equipment	\$0	\$1,000	\$598	\$513	\$1,000	\$1,000	\$0
51-73-265 Tools & Equipment	\$981	\$1,787	\$3,144	\$11,964	\$13,500	\$13,500	\$0
51-73-280 Utilities	\$260,010	\$262,191	\$292,838	\$316,679	\$295,000	\$295,000	\$0
51-73-282 Blue Slates	\$824	\$1,053	\$912	\$568	\$1,000	\$1,000	\$0
51-73-290 Communications/Telephone	\$1,593	\$1,672	\$1,238	\$2,319	\$2,000	\$2,000	\$0
51-73-310 Engineering Services	(\$50)	\$0	\$0	\$0	\$1,000	\$1,000	\$0
51-73-330 Professional/Technical	\$5,158	\$10,817	\$25,891	\$6,613	\$20,000	\$60,000	\$40,000
51-73-360 Meter Installation & Maintenance	\$6,084	\$17,810	\$31,277	\$34,845	\$25,000	\$25,000	\$0
51-73-470 Water Purchases - AF	\$9575	\$0	\$0	\$1,380	\$0	\$0	\$0
51-73-471 Water Purchases - PG	\$14,450	\$17,683	\$17,723	\$17,723	\$18,000	\$18,000	\$0
51-73-472 Water Testing	\$3,551	\$5,572	\$2,398	\$3,907	\$6,500	\$6,500	\$0
51-73-510 Insurance	\$14,021	\$10,687	\$17,414	\$5,648	\$15,770	\$15,770	\$0
51-73-751 Water Construction Projects/Repair	\$32,308	\$8,394	\$8,691	\$18,018	\$35,300	\$40,000	\$4,700
51-73-800 Supplementary Water	\$114,034	\$119,403	\$109,856	\$109,396	\$120,000	\$132,000	\$12,000
51-73-801 PI Expenses	\$33,230	\$11,611	\$13,473	\$16,561	\$15,200	\$20,200	\$5,000
51-73-900 Credit Card Fees	\$8,813	\$11,808	\$12,158	\$14,447	\$13,000	\$18,000	\$5,000
51-73-950 Trustee Fees	\$3,100	\$4,700	\$4,700	\$5,200	\$4,700	\$4,700	\$0
51-73-955 Bond Interest	\$348,295	\$338,216	\$328,063	\$309,397	\$283,813	\$274,991	(\$8,822)
51-73-960 Depreciation - Water	\$384,509	\$402,558	\$402,557	\$406,224	\$412,000	\$412,000	\$0
51-73-965 Amortization - Bond Costs	\$7,429	\$7,429	\$7,430	\$7,710	\$7,450	\$7,450	\$0
51-73-975 Bad Debt	\$17,524	\$36,860	\$9,706	\$18,290	\$10,000	\$10,000	\$0
	\$1,577,882	\$1,585,999	\$1,828,248	\$1,629,463	\$1,636,575	\$1,710,622	\$74,047

STORM DRAIN EXPENDITURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-72-110 Salary & Wages (FT)	\$0	\$124,965	\$123,388	\$112,156	\$137,948	\$143,464	\$5,516
51-72-111 Overtime	\$0	\$529	\$980	\$726	\$2,234	\$2,433	\$199
51-72-120 Salary & Wages (PT)	\$0	\$2,182	\$2,524	\$5,499	\$10,000	\$4,242	(\$5,758)
51-72-150 Employee Benefits	\$0	\$62,663	\$65,200	\$67,782	\$81,171	\$91,938	\$10,767
51-72-200 Storm Drain Supplies	\$0	\$971	\$321	\$209	\$3,000	\$3,000	\$0
51-72-210 Dues & Subscriptions	\$0	\$1,560	\$1,060	\$1,560	\$2,000	\$2,000	\$0
51-72-211 Education & Training	\$0	\$188	\$24	\$163	\$1,000	\$750	(\$250)
51-72-240 Computer Expenses	\$0	\$1,200	\$0	\$739	\$1,200	\$1,200	\$0
51-72-265 Tools & Equipment	\$0	\$1,045	\$1,179	\$410	\$3,000	\$3,000	\$0
51-72-290 Communications/Telephone	\$0	\$1,096	\$888	\$1,606	\$1,500	\$1,500	\$0
51-72-330 Professional/Technical	\$0	\$7,227	\$1,586	\$2,140	\$1,550	\$1,550	\$0
51-72-470 Testing	\$0	\$0	\$0	\$0	\$200	\$200	\$0
51-72-510 Insurance	\$0	\$4,275	\$4,275	\$2,260	\$6,310	\$6,310	\$0
51-72-751 Storm Drain Maintenance	\$17,461	\$46,779	\$28,540	\$15,009	\$84,500	\$84,500	\$0
51-72-960 Depreciation - Storm Drain	\$60,235	\$67,296	\$62,302	\$62,786	\$68,000	\$68,000	\$0
51-72-975 Bad Debt	\$1,962	\$964	\$692	\$1,384	\$750	\$750	\$0
	\$79,657	\$322,939	\$292,958	\$274,429	\$404,363	\$414,836	\$10,473

SEWER EXPENDITURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-74-110 Salary & Wages (FT)	\$131,304	\$125,924	\$136,393	\$140,940	\$140,448	\$143,464	\$3,016
51-74-111 Overtime	\$286	\$531	\$755	\$761	\$2,234	\$2,433	\$199
51-74-120 Salary & Wages (PT)	\$3,900	\$4,519	\$3,844	\$6,109	\$10,000	\$4,242	(\$5,758)
51-74-150 Employee Benefits	\$73,394	\$68,207	\$70,837	\$77,318	\$81,921	\$91,938	\$10,017
51-74-200 Sewer Supplies	\$1,040	\$834	\$346	\$527	\$1,000	\$1,000	\$0
51-74-211 Education & Training	\$655	\$704	\$110	\$120	\$1,500	\$750	(\$750)
51-74-240 Computer Expenses	\$0	\$1,800	\$0	\$849	\$1,800	\$1,800	\$0
51-74-265 Tools & Equipment	\$506	\$0	\$804	\$246	\$1,000	\$1,000	\$0
51-74-280 Utilities	\$1,780	\$122	\$136	\$270	\$500	\$500	\$0
51-74-281 Postage	\$575	\$0	\$0	\$460	\$1,500	\$1,500	\$0
51-74-282 Blue Slates	\$166	\$0	\$0	\$0	\$0	\$0	\$0
51-74-290 Communications/Telephone	\$1,325	\$1,164	\$827	\$1,653	\$1,500	\$1,500	\$0
51-74-310 Engineering Services	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
51-74-330 Professional/Technical	\$2,260	\$1,655	\$3,540	\$1,674	\$27,000	\$3,300	(\$23,700)
51-74-470 TSSD Billing	\$413,895	\$565,139	\$607,726	\$483,998	\$600,000	\$551,000	(\$49,000)
51-74-472 Sewer Television Expenses	\$0	\$0	\$10,144	\$0	\$2,000	\$2,000	\$0
51-74-473 Sewer Fee - AF	\$0	\$0	\$0	\$1,439	\$1,000	\$1,000	\$0
51-74-510 Insurance	\$14,021	\$6,412	\$6,412	\$3,403	\$9,500	\$9,500	\$0
51-74-751 Sewer Maintenance	\$0	\$0	\$0	\$16,244	\$3,000	\$3,000	\$0
51-74-752 Sewer Construction Projects	\$0	\$764	\$790	\$398	\$1,000	\$1,000	\$0
51-74-960 Depreciation - Sewer	\$128,806	\$128,806	\$129,205	\$136,509	\$141,500	\$145,000	\$3,500
51-74-975 Bad Debt	\$8,106	\$4,549	\$2,853	\$5,603	\$3,000	\$3,000	\$0
	\$782,017	\$911,131	\$974,725	\$878,521	\$1,032,403	\$969,926	\$62,477

NON-OPERATING EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-75-820	Transfer to Capital Projects	\$0	\$76,681	\$77,131	\$75,850	\$89,732	\$178,856	\$89,124
51-75-911	Transfer to Motor Pool Fund	\$60,642	\$63,946	\$57,100	\$43,000	\$37,045	\$68,376	\$31,331
		<u>\$60,642</u>	<u>\$140,627</u>	<u>\$134,231</u>	<u>\$118,850</u>	<u>\$126,777</u>	<u>\$247,232</u>	<u>\$120,455</u>
GRAND TOTALS		\$2,500,198	\$2,960,696	\$3,030,162	\$2,901,263	\$3,200,118	\$3,342,416	\$142,498

Water, Sewer, & Storm Drain Fund Cash Flow Analysis

TOTAL BUDGETED LOSS	(\$169,437)
Less Debt Service	
2006 PI Bond Principal	(\$195,000)
2007 Well Bond Principal	(\$94,000)
2009 PI2 Bond Principal	(\$58,000)
Plus Debt Financing	
Secondary Water Meters	\$1,500,000
Less Capital Projects	
Secondary Water Meters	(\$1,500,000)
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	\$107,263

MOTOR POOL REVENUES

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

MOTOR POOL EXPENDITURES

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

EQUIPMENT EXPENDITURES	FY 2010 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
60-60-100 Capital Outlay	\$0	\$0	\$0	\$0	\$8,000	\$8,000
60-60-400 Rent Expense	\$16,858	\$16,250	\$17,219	\$22,000	\$22,000	\$0
60-70-200 Depreciation	\$88,324	\$81,092	\$79,777	\$75,450	\$74,618	(\$832)
	\$105,182	\$97,342	\$96,997	\$97,450	\$104,618	\$7,168

GRAND TOTAL	\$158,840	\$144,009	\$145,518	\$164,600	\$171,768	\$7,168
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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



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, City Manager
DATE:	5/6/2014

City Council Agenda Item

SUBJECT:	Discussion on Commercial Zone
APPLICANT PRESENTATION:	Doug Young, Corey Shupe
STAFF PRESENTATION:	Chandler Goodwin, Assistant City Manager/City Planner

BACKGROUND AND FINDINGS:

Doug Young and Blu Line have presented a potential proposal to the Planning Commission regarding the property located at 4600 W Cedar Hills Dr. Doug has held a neighborhood meeting and has solicited feedback from staff, residents, Planning Commissioners, and City Council members in order to address the various concerns raised by this project. Doug would like to continue that discussion with the City Council tonight. The current proposal has reduced the number of units to around 250, and removed the 4th floor.

As mentioned in previous meetings, the road between the Amsource property and the Smart property is the lynchpin for development in the Commercial area. Any plan that proceeds along in the approval process will need to address the construction of that road and the necessary infrastructure improvements that will be required by the City.

PREVIOUS LEGISLATIVE ACTION:

N/A

FISCAL IMPACT:

N/A

SUPPORTING DOCUMENTS:

Blu Line presentation slides

RECOMMENDATION:

Staff recommends that Council take into consideration the proposed development by Blu Line and Doug Young, and share any concerns regarding the development.

MOTION:

No motion necessary, discussion item only.



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, City Manager
DATE:	5/6/2014

City Council Agenda Item

SUBJECT:	Discussion SR-146/Canyon Road
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	David Bunker
BACKGROUND AND FINDINGS: Council has asked that this item be placed on the agenda to update the City with additional information as it becomes available. The Mayor may have further information to update the council on additional discussions held with Utah County regarding ownership and maintenance responsibilities of the roadway.	
PREVIOUS LEGISLATIVE ACTION: None.	
FISCAL IMPACT: Varies.	
SUPPORTING DOCUMENTS: N/A	
RECOMMENDATION: Discussion item only.	
MOTION: Discussion item only. No motion is necessary.	