CITY COUNCIL MEETING
OF THE CITY OF CEDAR HILLS
Tuesday, June 3, 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, June 3, 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. Geddes and Pledge led by C. Crawley
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)

REPORTS/PRESENTATIONS/RECOGNITIONS

4. Review/Action on Adopting a Resolution Recognizing Cedar Hills Champions, Lois Moessinger and RaLynn Hansen

CONSENT AGENDA

5. Minutes from the May 20, 2014 City Council Meeting

CITY REPORTS AND BUSINESS

6. City Manager
7. Mayor and Council

SCHEDULED ITEMS

8. Review/Action on Pressurized Irrigation System Study Proposal
9. Discussion on Fiscal Year 2015 Budget
10. Discussion on SR-146/Canyon Road
11. Discussion on the Commercial Zone, Proposed Highland Development
12. Discussion on Regulating Open Fires and Fireworks

ADJOURNMENT

13. Adjourn

Posted this 30th 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:	6/3/2014

City Council
Agenda Item

SUBJECT:	Cedar Hills Champions
APPLICANT PRESENTATION:	Yes
STAFF PRESENTATION:	Gary R. Gygi, Mayor

BACKGROUND AND FINDINGS:

As part of the Cedar Hills Champions Program, the city would like to recognize Lois Moessinger and RaLynn Hansen. Lois and RaLynn have been serving our community as crossing guards for the past decade. They have rarely missed a day of work, and have provided an invaluable service in helping safeguard the elementary school students in our community.

PREVIOUS LEGISLATIVE ACTION:

none

FISCAL IMPACT:

none

SUPPORTING DOCUMENTS:

Resolution recognizing Lois Moessinger and RaLynn Hansen as a Cedar Hills Champions, and proclaiming June 4, 2014 as "Lois Moessinger and RaLynn Hansen Day" in Cedar Hills.

RECOMMENDATION:

Staff recommends the City Council approve and adopt the resolution.

MOTION:

To approve/not approve Resolution _____, a resolution recognizing Lois Moessinger and RaLynn Hansen as a Cedar Hills Champions for their outstanding commitment to excellence and for their dedication.

RESOLUTION NO. _____

A RESOLUTION RECOGNIZING LOIS MOESSINGER AND RALYNN HANSEN AS CEDAR HILLS CHAMPIONS FOR THEIR OUTSTANDING COMMITMENT TO EXCELLENCE AND FOR THEIR DEDICATION.

WHEREAS, the City of Cedar Hills wishes to fully recognize the care and dedication that Lois Moessinger and RaLynn Hansen have put into their position as crossing guard ; and

WHEREAS, the City wishes to acknowledge the importance of the role of the crossing guard in ensuring the safety of students as they walk and bike to school; and

WHEREAS, Lois Moessinger and RaLynn Hansen's dependability and dedication to safety have provided an invaluable service in helping safeguard the elementary school students in our community;

NOW THEREFORE, be it resolved by the City Council of the City of Cedar Hills, Utah, and on behalf of the residents, hereby proclaims that June 4, 2014, be recognized as "Cedar Hills Champions, Lois Moessinger and RaLynn Hansen Day". With this the City of Cedar Hills wishes to recognize and sincerely thank Lois Moessinger and RaLynn Hansen for their dedication and the service that they have provided to our community.

PASSED AND ORDERED RECORDED BY THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH, THIS 3RD DAY OF JUNE, 2014.

_____
Gary R. Gygi, Mayor

ATTEST:

_____
Colleen Mulvey, City Recorder

CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, City Manager
DATE:	6/3/2014

City Council
Agenda Item

SUBJECT:	Pressurized Irrigation System Study Proposal
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	David Bunker, City Manager

BACKGROUND AND FINDINGS:

As part of the ongoing efforts to analyze the pressurized irrigation system to ensure the ongoing operation and proper delivery of irrigation, the City has reached out to Richard Noble of Hansen Allen and Luce. Hansen Allen and Luce have expertise in water studies and related projects. They are currently working on several pressurized irrigation projects for communities in northern Utah county.

Hansen Allen & Luce will present a scope of services, with associated cost, to study the irrigation system.

PREVIOUS LEGISLATIVE ACTION:

N/A

FISCAL IMPACT:

To be determined.

SUPPORTING DOCUMENTS:

N/A.

RECOMMENDATION:

Staff recommends contracting with Hansen Allen and Luce to provide a professional service contract to study and present findings related to the irrigations system operations and capacities.

MOTION:

To approve/ not approve the pressurized irrigation system study as proposed through the professional service contract with Hansen Allen and Luce.

CITY OF CEDAR HILLS

TO:	Mayor Gygi and City Council
FROM:	David Bunker, City Manager
DATE:	6/3/2014

SUBJECT:	Discussion on FY 2015 Budget
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	Charl Louw, Finance Director

BACKGROUND AND FINDINGS:
The City is required to approve the final budget before June 22nd of each fiscal period based on Utah Code 10-6-117. We will review any updates to the tentative budget passed on May 6th, and also discuss any budget issues or line items that may be of interest to the Council and Mayor.

PREVIOUS LEGISLATIVE ACTION:

FISCAL IMPACT:

SUPPORTING DOCUMENTS:
Budget 2014-2015 and budget presentation.

RECOMMENDATION:
To review and discuss any items of interest for the 2014-2015 budget.

MOTION:
Not applicable

2015 Budget Presentation

New Enterprise Fund Guidance
Tentative Budget Changes
Historical Property Tax Rates
Sales Tax Trends
Revenues
Expenditures

Enterprise Fund Transfers & Services Accounting Treatment

- New State Auditor guidance May 9, 2014 on enterprise fund transfers, reimbursements, loans, and services
- Required to estimate value of goods or services provided to another fund based on rate charged to other similar customers, if they are material
- Required to estimate value of overhead provided to the enterprise fund
- Impact to General Fund's parks & open spaces water usage, Capital Project's fund-Public Works building debt service, Golf fund's water usage
- Public notice requirements
  - Notice mailed to each customer 7 days before a hearing
  - Written notice separate from utility bill

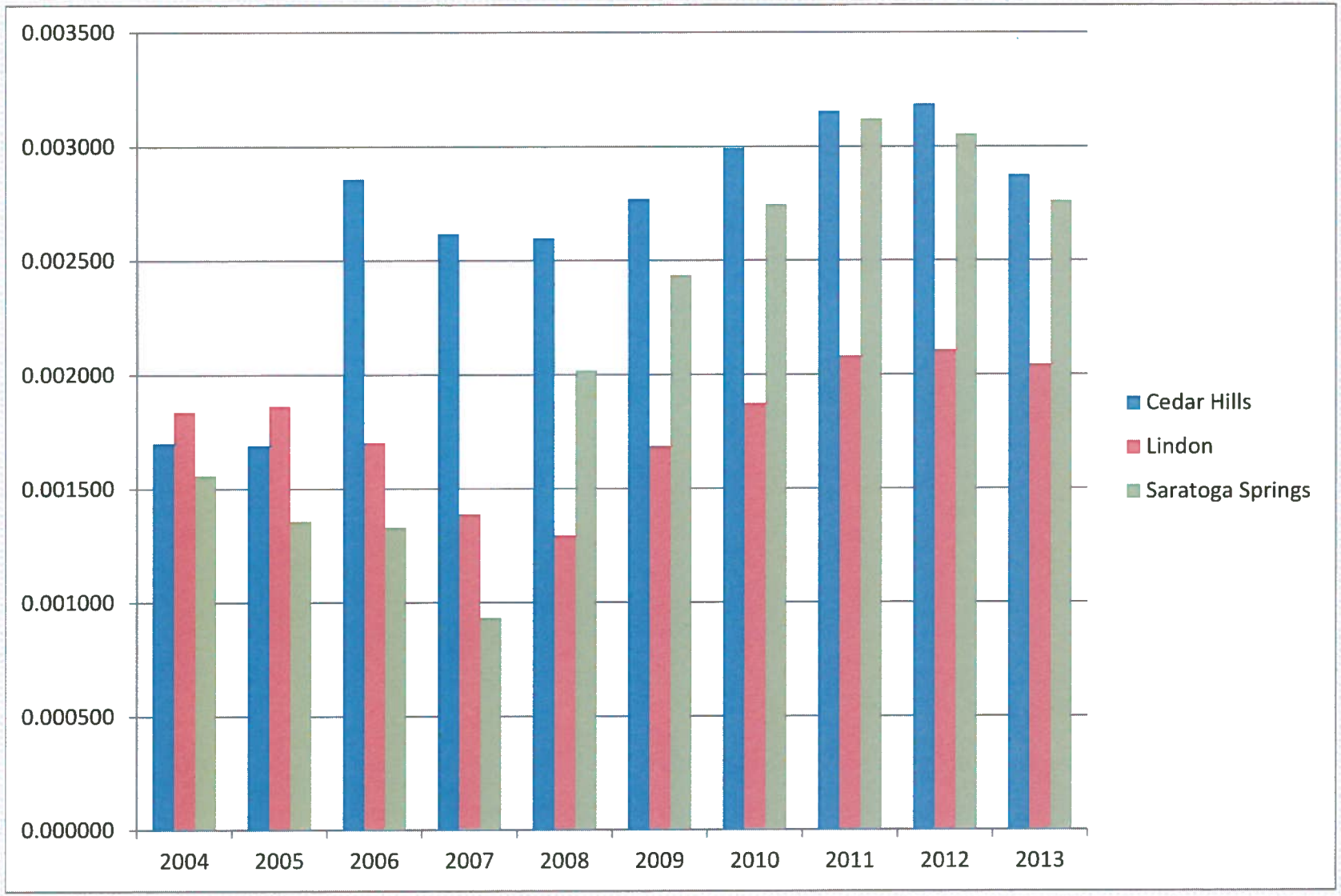
Tentative Budget Revenue Updates

- 10-31-100 New growth property tax $5,000, or $7,200 overall
- 10-31-350 CARE tax $1,000 increase, or $3,000 overall
- 10-31-400 Franchise tax $5,000 increase, or $40,000 overall
- 10-31-500 Telecom tax $5,000 decrease, or $15,000 overall
- 10-34-110 Garbage fees $15,000 increase, or $23,000 overall
- 10-34-120 Recycling $1,000 decrease, $5,000 overall increase
- 10-35-110 Recreation $5,000 increase, $10,000 decrease overall
- 10-35-111 Fitness classes $7,000 decrease, $5,000 increase overall
- 20-35-100 Green Fees $20,000 decrease, no change overall
- 20-30-400 Pro Shop Revenue $10,000 decrease
- 20-35-300 Transfer/Operating Subsidy $25,000 increase, $1,853 decrease overall
- 40-30-801 CARE Tax Transfer In $1,000 increase

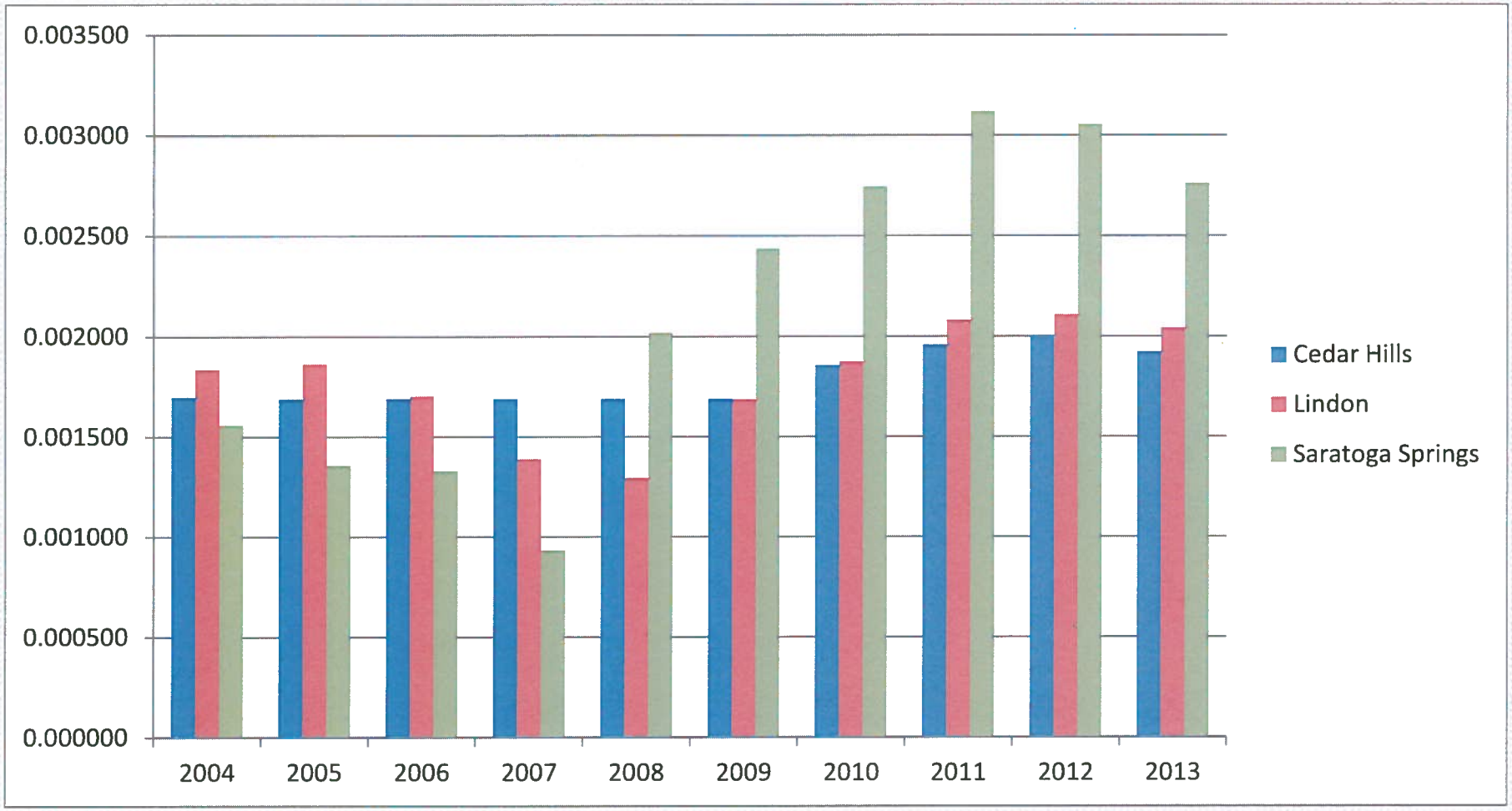
Tentative Budget Expenditure Updates

- 10-40-200 Materials & Supplies $750 increase for additional paper signage
- 10-40-260 Office Equipment $300 increase for contingencies
- XX-XX-150 Benefit adjustments—actual bids vs. estimates approximately $5,000 decrease for all funds
- 10-50-290 Communications/Telephone $500 increase for Finance
- 10-65-300 Fitness Classes $7,000 decrease
- 10-69-910 $1,000 increase CARE tax transfer to Capital Projects Fund, $40,000 overall
- 10-69-913 $25,000 increase to Golf subsidy
- 20-43-290 Communications/Telephone $500 increase for Golf
- 20-50-200 $500 increase for Golf utilities
- 20-50-700 $5,000 decrease pro shop purchases

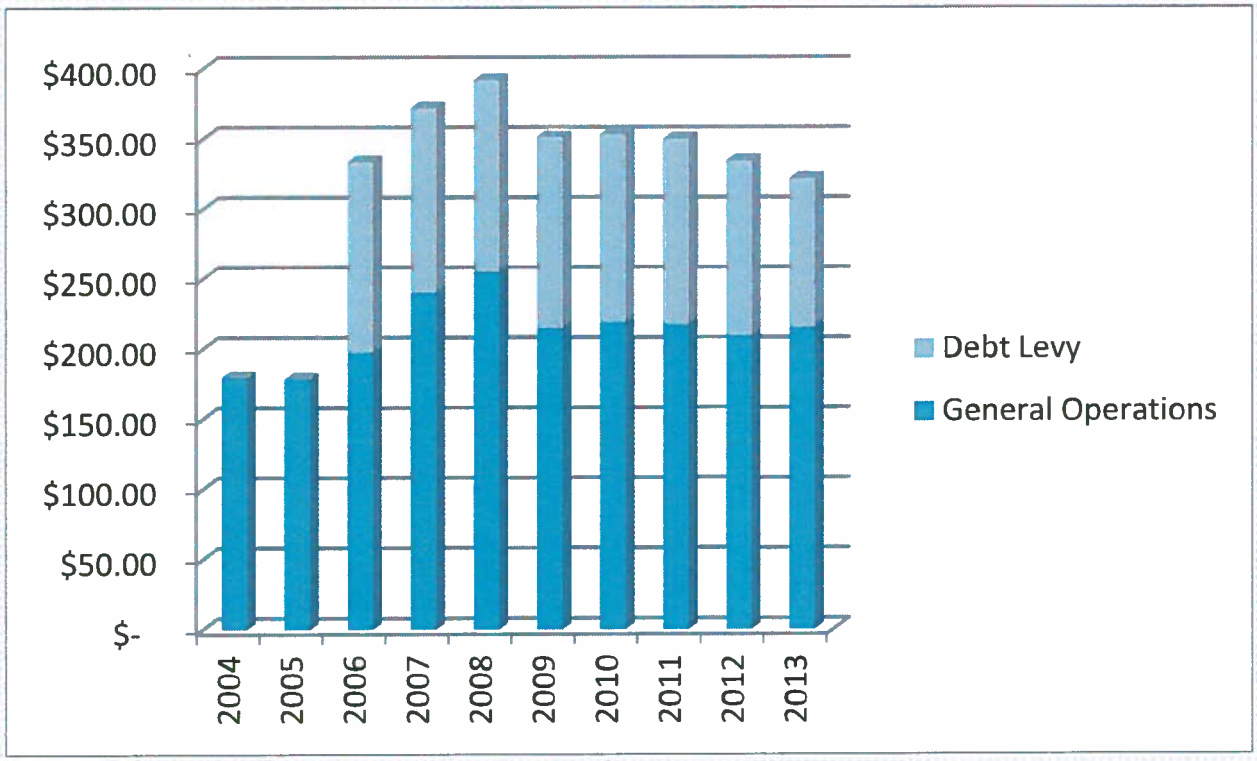
2004-2013 Overall Property Tax Rates



2004-2013 General Operating Property Tax Rates

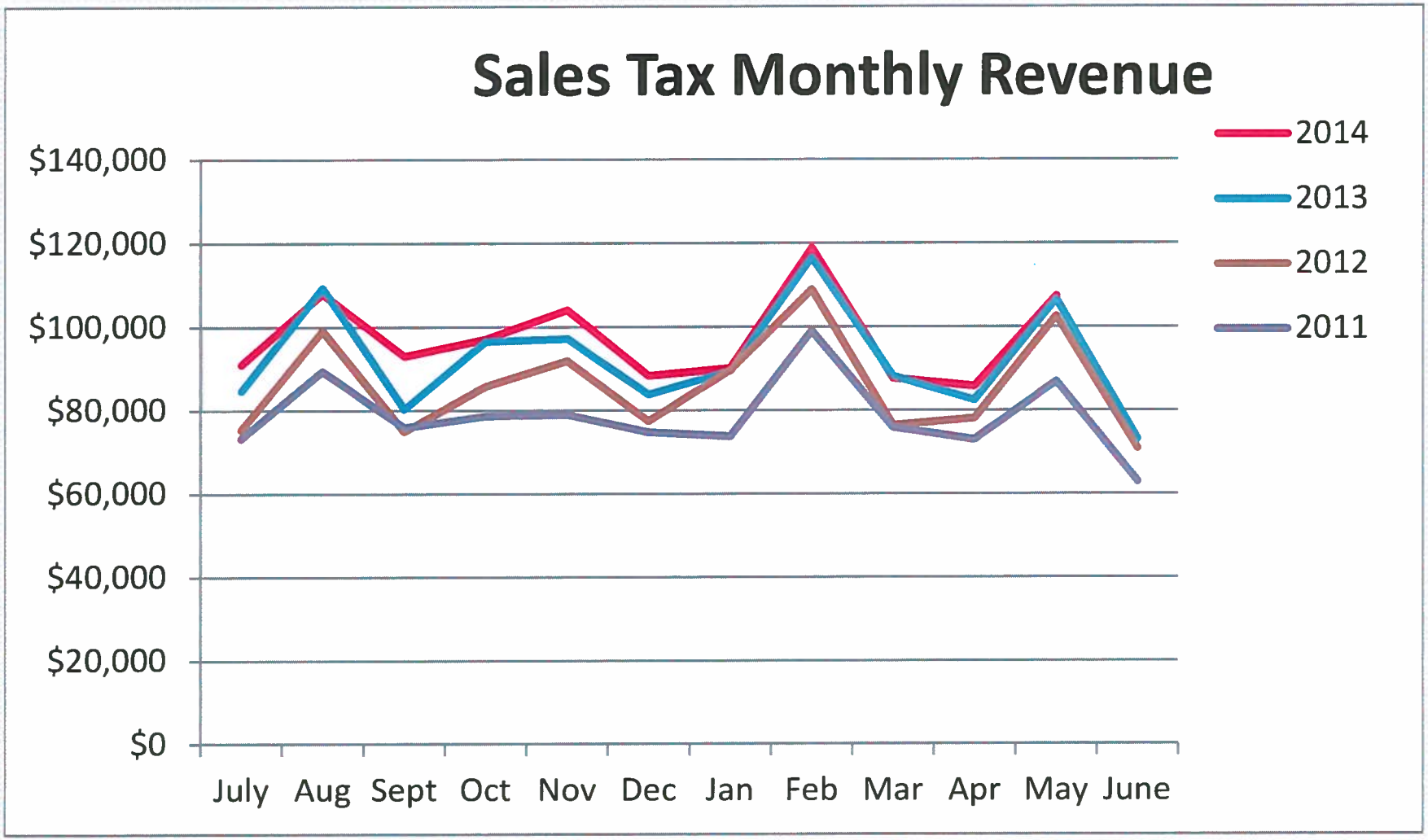


2004-2013 Sample of Property Tax History



Year	Market Value	Taxable Value	Cedar Hills Gen Oper	Amount	Cedar Hills Debt Levy	Amount	Cedar Hills Tax Rate	Amount	Alpine School Dist	Amount	Utah County	Amount	North Utah County Water	Amount
2004	$ 191,929.00	$ 105,560.95	0.001700	$ 179.45	0.000000	$ -	0.001700	$ 179.45	0.008119	$ 857.05	0.001425	$ 150.42	0.000035	$ 3.69
2005	$ 191,929.00	$ 105,560.95	0.001690	$ 178.40	0.000000	$ -	0.001690	$ 178.40	0.008082	$ 853.14	0.001391	$ 146.84	0.000033	$ 3.48
2006	$ 212,200.00	$ 116,710.00	0.001690	$ 197.24	0.001167	$ 136.20	0.002857	$ 333.44	0.006883	$ 803.31	0.001262	$ 147.29	0.000028	$ 3.27
2007	$ 258,400.00	$ 142,120.00	0.001690	$ 240.18	0.000926	$ 131.60	0.002616	$ 371.79	0.006937	$ 985.89	0.001000	$ 142.12	0.000022	$ 3.13
2008	$ 274,400.00	$ 150,920.00	0.001690	$ 255.05	0.000906	$ 136.73	0.002596	$ 391.79	0.007057	$ 1,065.04	0.001105	$ 166.77	0.000022	$ 3.32
2009	$ 230,700.00	$ 126,885.00	0.001690	$ 214.44	0.001078	$ 136.78	0.002768	$ 351.22	0.007541	$ 956.84	0.001203	$ 152.64	0.000024	$ 3.05
2010	$ 214,393.00	$ 117,916.15	0.001856	$ 218.85	0.001138	$ 134.19	0.002994	$ 353.04	0.008220	$ 969.27	0.001294	$ 152.58	0.000026	$ 3.07
2011	$ 201,700.00	$ 110,935.00	0.001957	$ 217.10	0.001196	$ 132.68	0.003153	$ 349.78	0.008812	$ 977.56	0.001342	$ 148.87	0.000028	$ 3.11
2012	$ 190,800.00	$ 104,940.00	0.001994	$ 209.25	0.001189	$ 124.77	0.003183	$ 334.02	0.008828	$ 926.41	0.001324	$ 138.94	0.000029	$ 3.04
2013	$ 203,300.00	$ 111,815.00	0.001922	$ 214.91	0.000951	$ 106.34	0.002873	$ 321.24	0.008699	$ 972.68	0.001259	$ 140.78	0.000028	$ 3.13

2011-2014 Sales Tax Trends



General Fund Projected Revenues vs. Fiscal Year 2013 Actual Revenues

- Sales and franchise taxes continue increasing
  - Sales tax revenues 3.3% growth over 2013 actual #'s
  - Franchise tax revenues 2.4% growth related to Questar Gas and Rocky Mountain Power price increases
- Certified property tax rate 1.1% new growth estimated
- Telecom taxes 13.5% decrease shift to data plans and less main home phone lines
- Garbage fees 6.4% increase from 2nd garbage can fees
- $7,500 new emergency management grant

Other Significant General Fund Revenue Budget Changes

- Approximately $50,000 of Motor vehicle fees, Delinquent taxes, and Interest were allocated to the Golf Debt Service fund from the General fund based on property tax rates
- $100,000 of fund balance set aside for Golf maintenance shed
- Event center/Vista room rentals budgeted growth 3.7% or $5,000

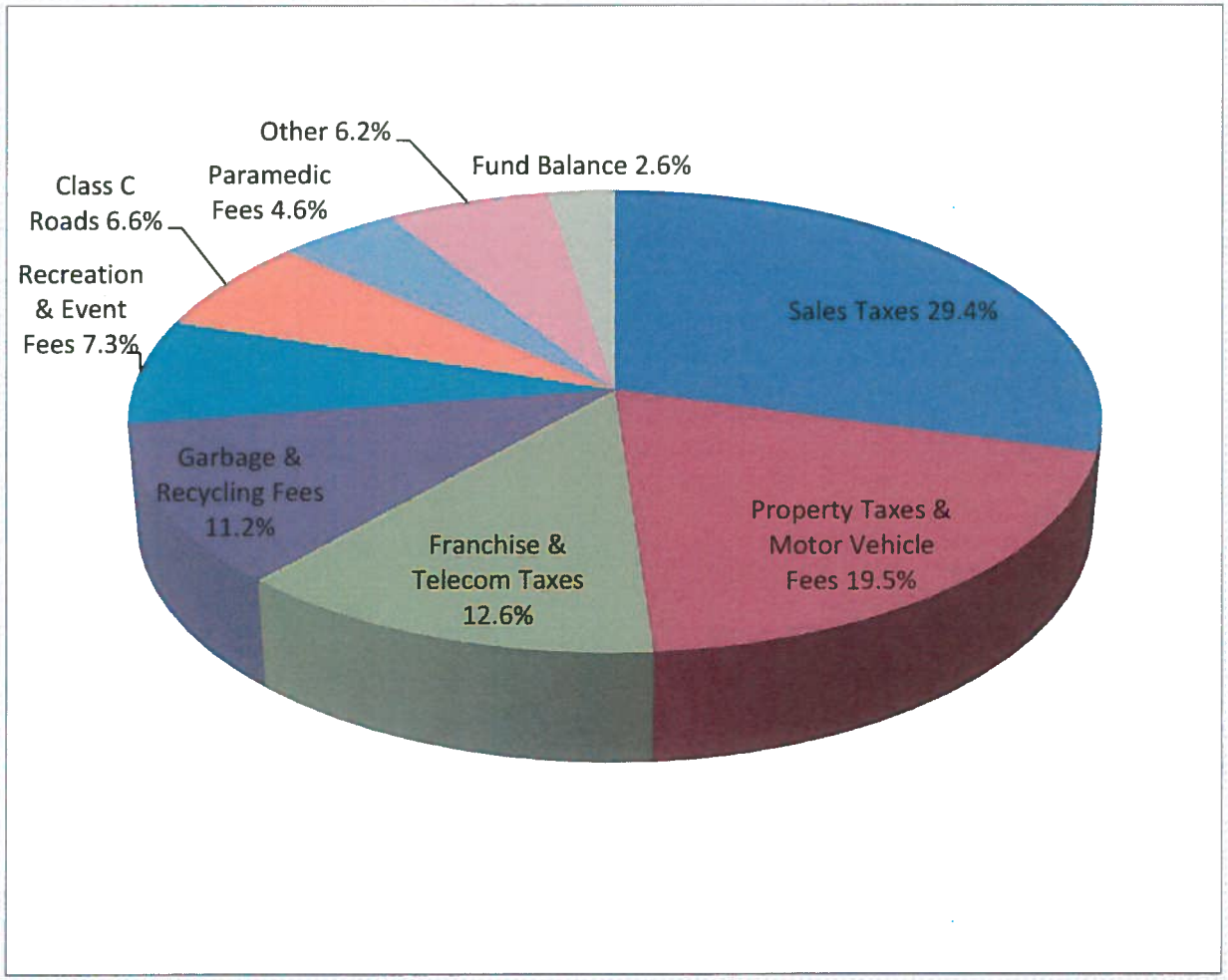
Golf Fund and Debt Service Fund Significant Revenue Budget Items

- Golf revenues budgeted increase 0.8% or $5,500
- Green fees, practice range fees increased
- Low price leader
- Coupon incentives reduced by $5 for 18 holes
- Golf debt service property taxes reduced $50,000

Water & Sewer Fund Revenues

- Bowen & Collins 2012 study promotes pay as you go funding for water, storm drain, and sewer improvements
- Overall utility bill rates increase 3.7%-4.3% through 2022
- Water fees increase 6.4% or $35,641
- Pressurized irrigation fees are flat
- Storm drain fees increase 6.5% or $15,426
- Sewer fees are flat, instead of 5.5%, despite a 13.8% increase from the Timpanogos Special Service District in 2014, because current year costs are lower than anticipated, and the Canyon road sewer project was postponed

2015 Budgeted General Fund Revenues



Golf Revenue Trends

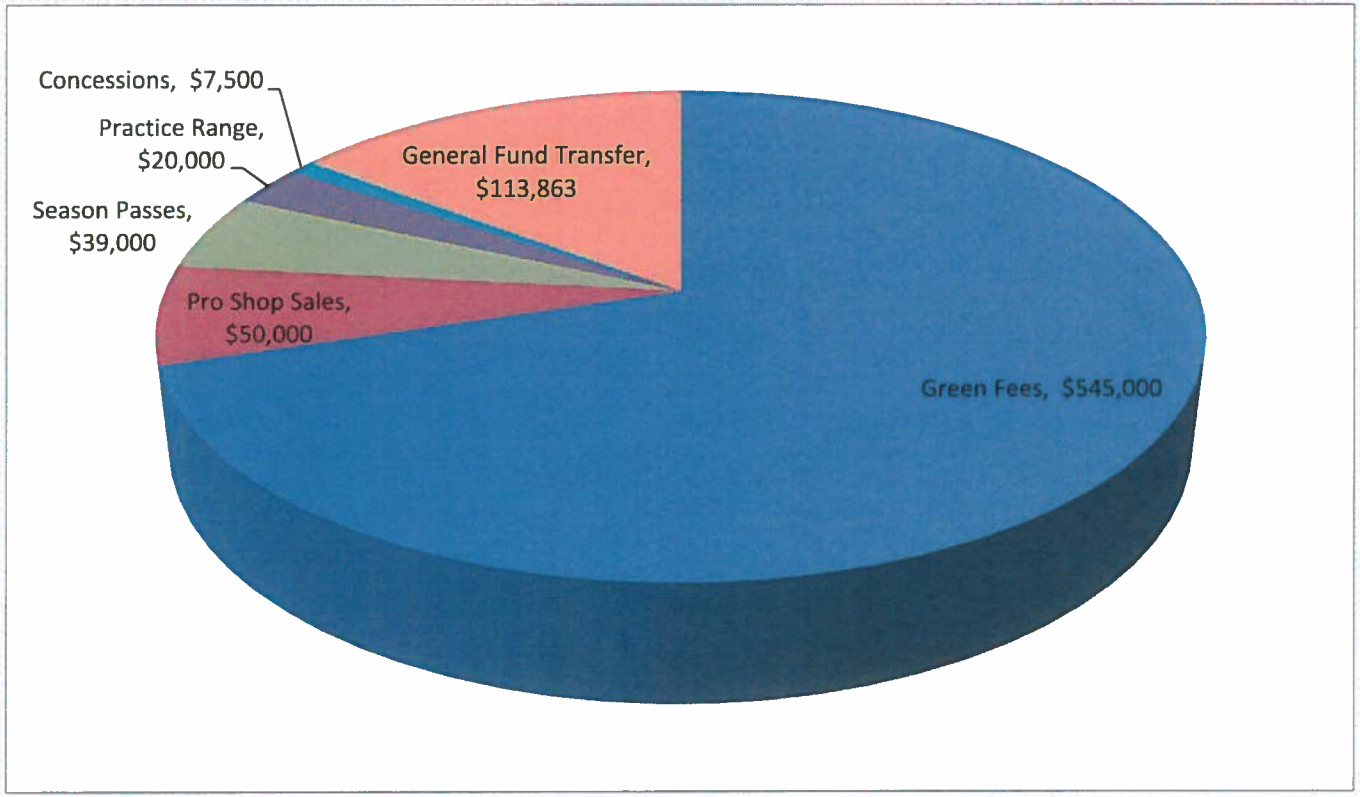
Gross Green Fee Revenue Monthly Trend

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
2013-2014	$ 93,774	$ 101,143	$ 66,916	$ 38,633	$ 18,743	$ 2,429	$ 110	$ 4,214	$ 28,606	$ 48,600			**$ 403,168**
2012-2013	$ 86,546	$ 84,452	$ 82,663	$ 45,676	$ 23,275	$ 3,812	$ 392	$ 345	$ 23,306	$ 53,411	$ 79,002	$ 97,381	**$ 580,261**
2011-2012	$ 76,460	$ 83,743	$ 74,456	$ 45,231	$ 12,926	$ 6,255	$ 8,476	$ 7,995	$ 31,764	$ 49,016	$ 61,839	$ 76,129	**$ 534,289**
2010-2011	$ 88,175	$ 90,149	$ 78,017	$ 38,120	$ 11,284	$ 5,223	$ 1,524	$ 6,287	$ 14,594	$ 31,527	$ 46,669	$ 80,193	**$ 491,760**
2009-2010	$ 82,720	$ 90,174	$ 69,149	$ 37,413	$ 21,533	$ 382	$ (67)	$ 312	$ 16,340	$ 44,845	$ 62,017	$ 74,913	**$ 499,731**
2008-2009	$ 101,011	$ 88,849	$ 69,716	$ 40,171	$ 18,820	$ 3,732	$ 360	$ 2,019	$ 21,312	$ 43,161	$ 67,708	$ 76,849	**$ 533,707**
2007-2008	$ 105,610	$ 88,735	$ 66,363	$ 53,190	$ 22,216	$ 1,635	$ -	$ 269	$ 20,089	$ 56,017	$ 72,379	$ 94,634	**$ 581,138**
Total	$ 634,295	$ 627,246	$ 507,280	$ 298,434	$ 128,797	$ 23,467	$ 10,795	$ 21,441	$ 156,011	$ 326,577	$ 389,613	$ 500,099	**$3,624,055**
Avg %	**17.50%**	**17.31%**	**14.00%**	**8.23%**	**3.55%**	**0.65%**	**0.30%**	**0.59%**	**4.30%**	**9.01%**	**10.75%**	**13.80%**	**100.00%**

Season Pass/Punch Pass Revenue Monthly Trend

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
2013-2014	$ -	$ -	$ 3,750	$ 2,450	$ 5,650	$ 9,300	$ 350	$ 8,620	$ 6,000	$ 13,801			**$ 49,921**
2012-2013	$ 200	$ 1,900	$ 100	$ 1,594	$ 13,300	$ -	$ -	$ 5,650	$ 10,769	$ -	$ -	$ 26,140	**$ 59,653**
2011-2012	$ -	$ 80	$ 730	$ 2,700	$ 4,350	$ 920	$ 1,200	$ 840	$ 14,423	$ 2,305	$ 8,005	$ 424	**$ 35,977**
2010-2011	$ 265	$ 1,310	$ -	$ 1,800	$ 90	$ 2,545	$ -	$ 600	$ 8,940	$ 5,120	$ -	$ 480	**$ 21,150**
2009-2010	$ 1,770	$ 65	$ 165	$ 5,250	$ 203	$ 805	$ 1,400	$ 4,565	$ 9,765	$ 1,355	$ 681	$ 1,900	**$ 27,924**
2008-2009	$ 995	$ -	$ 800	$ 3,050	$ 3,030	$ 1,010	$ 1,220	$ 4,841	$ 6,980	$ 7,062	$ 560	$ 1,080	**$ 30,628**
2007-2008	$ 2,110	$ 1,595	$ 190	$ -	$ 435	$ 1,505	$ 4,400	$ 2,650	$ 19,080	$ 2,965	$ 3,605	$ 1,170	**$ 39,705**
Total	$ 5,340	$ 4,950	$ 5,735	$ 16,844	$ 27,058	$ 16,085	$ 8,570	$ 27,766	$ 75,956	$ 32,608	$ 12,851	$ 31,194	**$ 264,958**
Avg %	**2.02%**	**1.87%**	**2.16%**	**6.36%**	**10.21%**	**6.07%**	**3.23%**	**10.48%**	**28.67%**	**12.31%**	**4.85%**	**11.77%**	**100.00%**

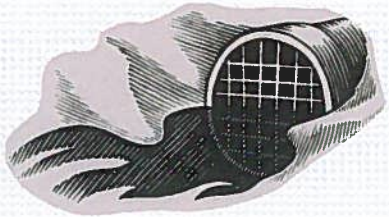
2015 Budgeted Golf Fund Revenues

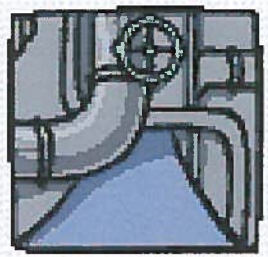


Wages & Benefits Update for Employees & Elected Officials

- Permanent full-time and part-time employees 3% merit increase
- Health insurance costs 6.1% increase
- Utah Retirement System projected 1.14-1.18% increase
- Elected officials no merit or benefit changes

Public Works Staffing changes





Other Significant Expenditures

- Increased one full-time public works staffing position $30,000 increase
- Fire services $37,745 increase
- Police services $13,132 increase
- Increased library reimbursements $3,800 increase
- Park maintenance $18,100 increase
- Road maintenance $10,000 increase
- Events-concerts, cultural arts, quarterly breakfasts $4,200 increase

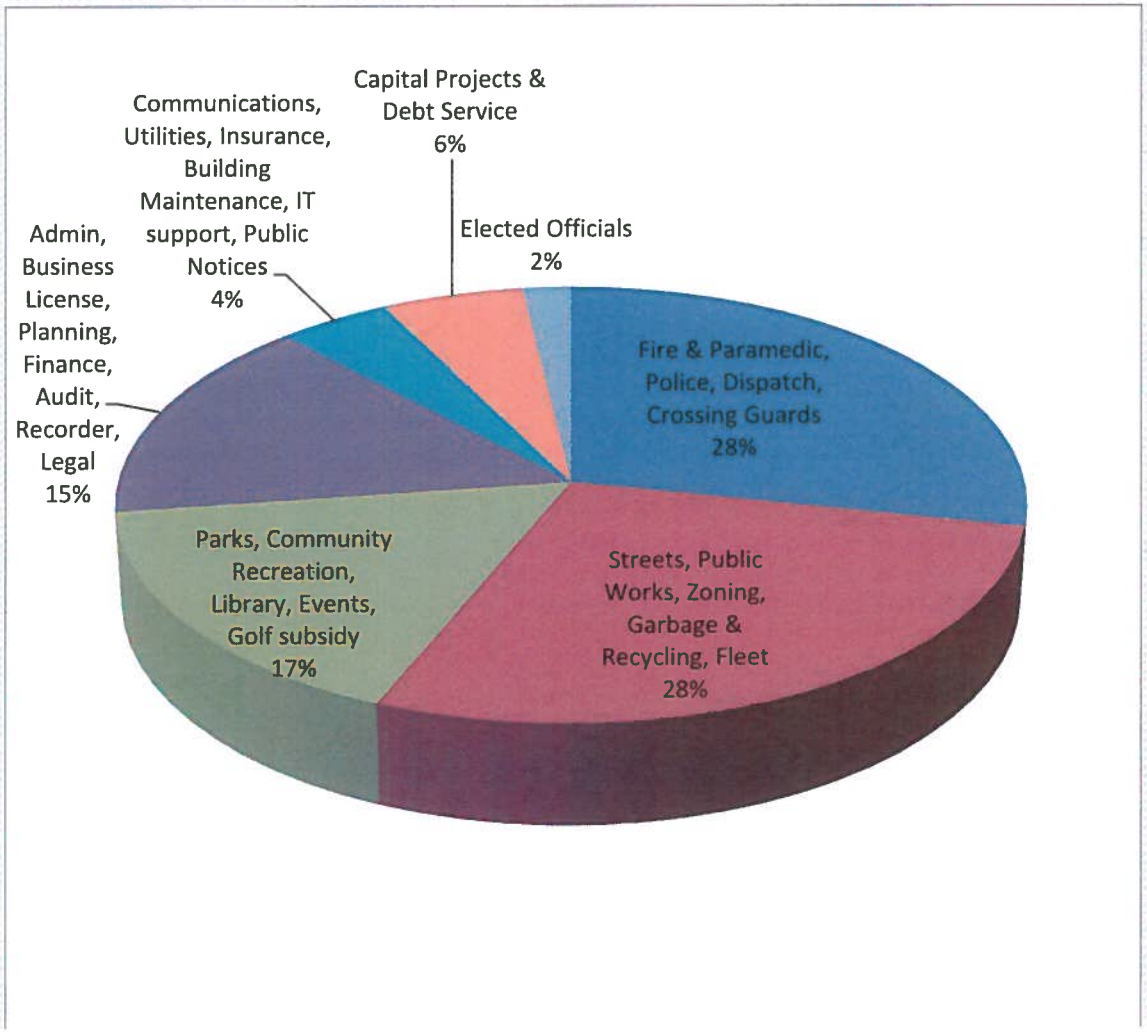
Potential Capital Outlays

- Harvey boulevard roundabout conceptually $300,000
- Golf maintenance shed estimated at $300,000 including required storm drain improvements
- Bayhill park phase 1—playground area $50,000
- Secondary meter engineering and design $40,000
- Secondary meters & related improvements conceptually $1,500,000-$2,500,000

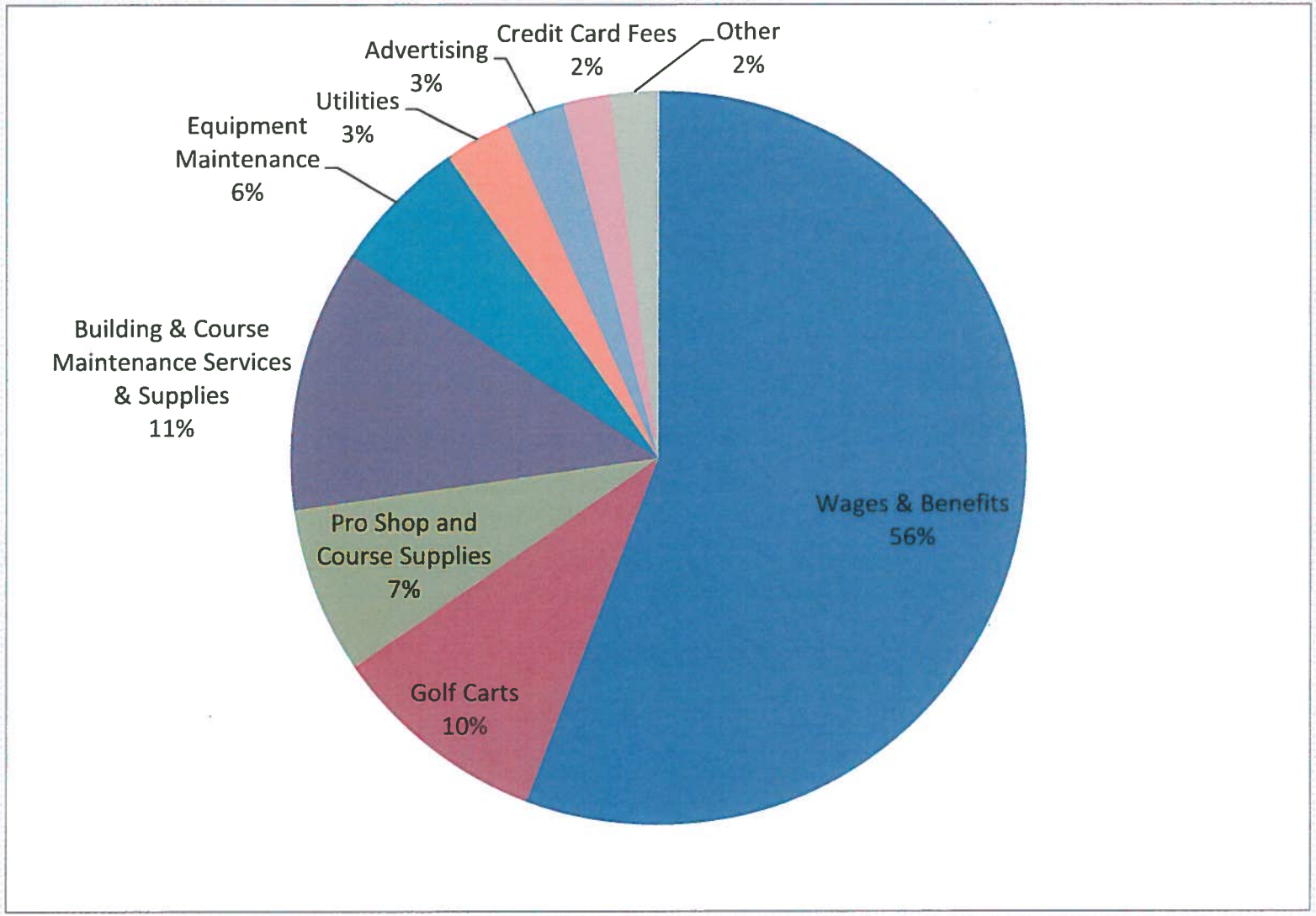
Reduced or Eliminated Expenditures

- Allocation of motor vehicle fees, delinquent taxes, interest causes $50,000 decrease to debt levy property tax rates 30-31-101 & 30-31-102
- Fund 51 delayed Canyon Road sewer project decrease $400,000
- 51-74-470 absorbed TSSD rate increase of 13.8% or approximately $63,000 increase in costs, and delayed Bowen & Collins sewer rate increases for 1 year
- 10-40-331 Decisions survey $10,000 decrease
- 10-40-510 Insurance $12,000 decrease
- 10-45-400 Elections $12,000 decrease
- 10-40-305 Legal services $5,000 decrease
- 10-40-240 Computer/IT services $3,000 decrease
- 10-40-290 Communications/Telephone $5,000 decrease

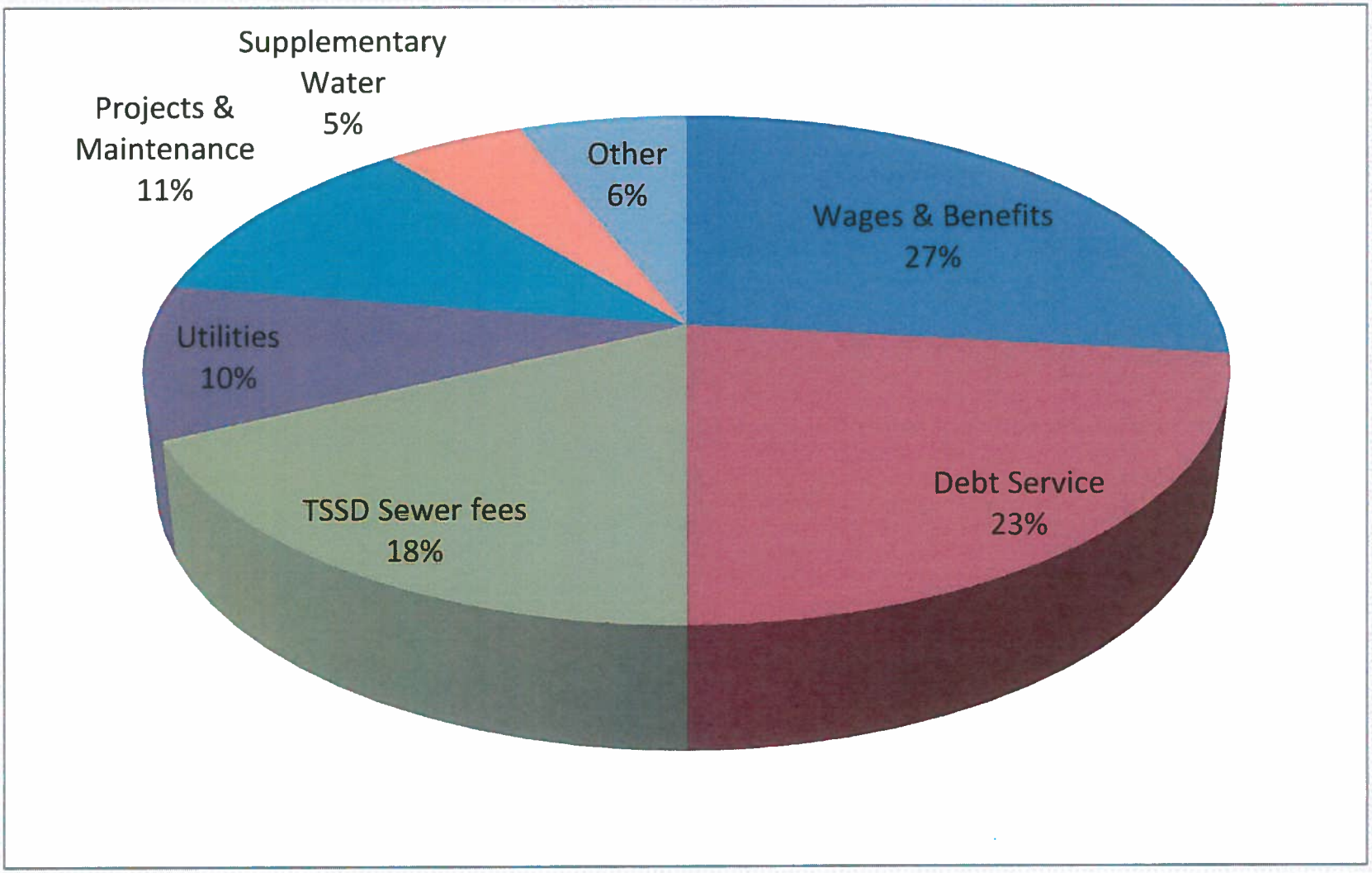
2015 Budgeted General Fund Expenditures



2015 Budgeted Golf Fund Expenditures



2015 Budgeted Water & Sewer Fund Expenditures



Water & Sewer Capital Improvement Plan

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 Statio	$	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 Pr	$	400,000	Capacity issues depending on growth
		$	**400,000**	

Motor Pool 2014 Disposal Update

2014 Disposals	Orignal Price	Sell Price	Months Used	Average Monthly
2011 Ford F150	$ 21,143.10	$ 18,700.00	36	$ 67.86
2011 Ford F150	$ 21,143.10	$ 19,800.00	36	$ 37.31
2011 Ford F150 Supercrew	$ 25,606.48	$ 26,875.00	36	$ (35.24)

CITY OF CEDAR HILLS

Debt Service Schedule of Outstanding Bonds (By Year)
June 30, 2013

			2014	2015	2028	2029	2030	2031	2032	2033	2034-2035	Total
General Obligations Bonds												
Series 2005	Refunded 2001 MBA Bonds and was	Principal	$ 155,000	$ 160,000								$ 480,000
$ 6,250,000	partially refunded by 2012 GO Bonds.	Interest	19,200	13,000								38,800
Series 2012	Partially refunded 2005 GO Bonds, which	Principal	$ 50,000	$ 50,000	$ 290,000	$ 295,000	$ 300,000	$ 315,000	$ 320,000	$ 330,000	$ 690,000	$ 5,505,000
$ 5,570,000	was used for Golf Course improvements.	Interest	135,820	134,820	71,520	65,140	58,650	49,650	40,200	30,600	31,200	1,915,840
	Total principal		205,000	210,000	290,000	295,000	300,000	315,000	320,000	330,000	690,000	5,985,000
	Total interest		155,020	147,820	71,520	65,140	58,650	49,650	40,200	30,600	31,200	1,954,640
	Total		$ 360,020	$ 357,820	$ 361,520	$ 360,140	$ 358,650	$ 364,650	$ 360,200	$ 360,600	$ 721,200	$ 7,939,640
Excise Tax Revenue Bonds												
Series 2006	Used to finance the construction of the	Principal	$ 70,000	$ 75,000	$ 125,000	$ 130,000	$ 135,000	$ 140,000	$ 150,000		$ -	$ 1,970,000
$ 6,845,000	public works building.	Interest	83,963	81,063	27,788	22,050	16,088	9,900	3,375		-	934,144
Total			$ 153,963	$ 156,063	$ 152,788	$ 152,050	$ 151,088	$ 149,900	$ 153,375	$ -	$ -	$ 2,904,144
Utility Revenue Bonds												
Series 2006	Refunded $5.8 million line of credit, 1998	Principal	$ 185,000	$ 195,000	$ 335,000	$ 350,000	$ 365,000	$ 385,000	$ -	$ -	$ -	$ 4,900,000
$ 6,215,000	and 2000 Note payables used for water system improvements, and funded $190,000 in new water pumps.	Interest	216,212	208,812	65,950	50,876	34,688	17,806	-	-	-	2,349,082
Series 2007	Used to finance the construction of a new	Principal	92,000	94,000	133,000	-	-	-	-	-	-	1,667,000
$ 2,090,000	well.	Interest	45,176	42,683	3,604	-	-	-	-	-	-	383,790
Series 2009	Used to finance pressured irrigation	Principal	30,000	35,000	70,000	75,000	-	-	-	-	-	815,000
$ 930,000	improvements.	Interest	22,425	23,707	4,379	2,265	-	-	-	-	-	235,788
	Total principal		307,000	324,000	538,000	425,000	365,000	385,000	-	-	-	7,382,000
	Total interest		283,813	275,202	73,933	53,141	34,688	17,806	-	-	-	2,968,660
	Total		$ 590,813	$ 599,202	$ 611,933	$ 478,141	$ 399,688	$ 402,806	$ -	$ -	$ -	$ 10,350,660
	Total All Bonds											
	Total principal		$ 582,000	$ 609,000	$ 953,000	$ 850,000	$ 800,000	$ 840,000	$ 470,000	$ 330,000	$ 690,000	$ 15,337,000
	Total interest		522,796	504,085	173,241	140,331	109,426	77,356	43,575	30,600	31,200	5,857,444
	Total all bonds		$ 1,104,796	$ 1,113,085	$ 1,126,241	$ 990,331	$ 909,426	$ 917,356	$ 513,575	$ 360,600	$ 721,200	$ 21,194,444

Restricted & Unrestricted Fund Balances

CAPITAL PROJECTS		RESTRICTED FUND BALANCE								UNRESTRICTED FUND BALANCE			FINANCING	
		Class C Roads	Care Tax	Park Grant	Park Dev IF	Park Land IF	Avanyu	Public Safety IF	Street IF	General Fund	Capital Projects	Water & Sewer		Total
	Balance 6/30/2013	$ -		$ -	$ (21,636)	$ 671,081	$ 80,000	$ (245,561)	$ 517,948	$ 801,629	$ 358,411	$ 1,395,922	$ -	$ 3,557,794
	2014 Estimated Revenue	$ 260,000	$ 37,000	$ 11,000	$ 42,456	$ 153,504	$ -	$ 18,753	$ 47,301	$ 50,000	$ 73,860			$ 693,874
	Available for Projects	$ 260,000	$ 37,000	$ 11,000	$ 20,820	$ 824,585	$ 80,000	$ (226,807)	$ 565,249	$ 851,629	$ 432,271	$ 1,395,922	$ -	$ 4,251,668
2014 Projects	Total Estimated Cost	Class C Roads	Care Tax	Park Grant	Park Dev IF	Park Land IF	Avanyu	Public Safety IF	Street IF	General Fund	Capital Projects	Water & Sewer		Total
Sidewalk Project	$ 20,000										$ 20,000			$ 20,000
Trench Box	$ 12,000											$ 12,000		$ 12,000
Mesquite Park Restroom/	$ 78,000			$ 11,000							$ 67,000	$ -		$ 78,000
Basement	$ 167,500		$ 37,000								$ 130,210			$ 167,210
Avanyu Projects	$ 80,000						$ 80,000							$ 80,000
Street Projects	$ 363,500	$ 260,000												$ 260,000
Impact fee Analysis	$ 72,000					$ 7,996		$ 7,996	$ 7,996					$ 23,987
Driving Range Fence	$ 37,500										$ 30,000			$ 30,000
	$ 830,500	$ 260,000	$ 37,000	$ 11,000	$ -	$ 7,996	$ 80,000	$ 7,996	$ 7,996	$ -	$ 247,210	$ 12,000	$ -	$ 671,198
	Remaining Balance	$ -	$ -	$ -	$ 20,820	$ 816,589	$ -	$ (234,803)	$ 557,253	$ 851,629	$ 185,061	$ 1,383,922	$ -	$ 3,580,471
	2015 Estimated Revenue	$ 260,000	$ 39,000	$ 5,500	$ 11,280	$ -	$ -	$ 5,320	$ 15,623	$ 50,000	$ 5,320	$ 166,000	$ -	$ 558,043
	Available for Projects	$ 260,000	$ 39,000	$ 5,500	$ 32,100	$ 816,589	$ -	$ (229,483)	$ 572,876	$ 901,629	$ 190,381	$ 1,549,922	$ -	$ 4,138,514
2015 Projects	Total Estimated Cost	Class C Roads	Care Tax	Park Grant	Park Dev IF	Park Land IF	Avanyu	Public Safety IF	Street IF	General Fund	Capital Projects	Water & Sewer		Total
Sidewalk Project	$ 20,000										$ 20,000			$ 20,000
Golf Maint Facility	$ 300,000									$ 100,000	$ 100,000	$ 100,000		$ 300,000
Harvey Roundabout	$ 300,000								$ 300,000					$ 300,000
Deerfield Park Developm	$ 1,500,000												$ 1,500,000	$ 1,500,000
Deerfield Park Land	$ 972,000					$ 832,073							$ 140,000	$ 832,073
Harvey Blvd Widening	$ 500,000								$ 283,368				$ 216,632	$ 500,000
Bayhill Park Phase I	$ 50,000		$ 39,000		$ 11,000									$ 50,000
Secondary Meters	$ 1,500,000												$ 1,500,000	
Street Projects	$ 365,000	$ 260,000												$ 260,000
	$ 5,487,000	$ 260,000	$ 39,000	$ -	$ 11,000	$ 832,073	$ -	$ -	$ 583,368	$ 100,000	$ 120,000	$ 100,000	$ 3,356,632	$ 3,742,073
	Remaining Balance	$ -	$ -	$ 5,500	$ 21,100	$ (15,484)	$ -	$ (229,483)	$ (10,492)	$ 801,629	$ 70,381	$ 1,449,922	$ (3,356,632)	$ 2,093,073
										21%				

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	$670,000	$7,200
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	$40,000	$3,000
10-31-400	Franchise Tax	$334,355	$358,995	$354,167	$395,601	$365,000	$405,000	$40,000
10-31-500	Telecom Tax	$112,395	$112,640	$108,204	$102,112	$105,000	$90,000	($15,000)
		$2,255,922	**$2,294,365**	**$2,384,551**	**$2,465,331**	**$2,415,300**	**$2,450,300**	**$35,000**

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	$385,000	$23,000
10-34-120	Recycling Fees	$45,695	$48,050	$50,773	$54,011	$50,000	$55,000	$5,000
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**	**$620,300**	**$28,000**

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	$90,000	($10,000)
10-35-111	Fitness Classes	$0	$0	$0	$0	$20,000	$25,000	$5,000
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**	**$286,000**	**$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	$3,917,900	$172,600

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	$15,750	$250
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	$9,800	$300
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**	**$279,950**	**($33,850)**

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	$8,481	($19)
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**	**$74,281**	**$781**

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	$79,644	($8,251)
10-44-200	Materials & Supplies	$2,900	$318	$1,252	$1,255	$1,000	$2,500	$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**	**$263,863**	**($2,822)**

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	$15,182	$837
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**	**$60,498**	**($10,127)**

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	$57,190	$3,018

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	$500	$500
		$0	**$151,598**	**$153,391**	**$123,343**	**$158,850**	**$164,572**	**$5,722**

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)	$83,644	$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	$18,639	($3,032)
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**	**$104,353**	**($12,644)**

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	$77,264	$17,762
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**	**$203,307**	**$27,438**

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	$36,131	($17,156)
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	$25,000	$25,000
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**	**$378,142**	**$25,110**
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	$218,857	$104,125
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	$113,863	($1,853)
		$1,086,189	**$166,432**	**$477,322**	**$414,850**	**$318,553**	**$414,918**	**$96,365**
GRAND TOTALS		**$3,740,617**	**$3,173,029**	**$3,661,433**	**$3,632,125**	**$3,742,300**	**$3,917,900**	**$175,600**

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	$545,000	$5,000
20-30-300	Practice 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	$50,000	($10,000)
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	$113,863	($1,853)
GRAND TOTAL		**$646,468**	**$1,272,111**	**$2,907,943**	**$771,716**	**$775,363**	**$3,647**

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	$130,282	$7,253
20-43-290	Communications/Telephone	$0	$0	$900	$1,800	$2,600	$800
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	$23,000	$11,000
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	$42,000	($3,000)
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	Cart 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 - Interes	$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 Motor Pool Fund	$2,332	$2,750	$3,000	$3,000	$3,000	$0
							$0
GRAND TOTAL		**$761,917**	**$745,239**	**$754,865**	**$771,716**	**$775,363**	**$3,647**
NET TOTAL		**$115,449**	**$526,872**	**$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	($6,200)
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	$218,857	$104,125
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**	**$471,436**	**$131,617**

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 1	$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
51-35-110	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	$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	$128,045	$13,782
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 Stakes	$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	595.75	$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**	**$1,628,248**	**$1,629,463**	**$1,636,575**	**$1,709,324**	**$72,749**

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	$90,998	$9,827
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**	**$413,897**	**$9,534**

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	$90,998	$9,077
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 Stakes	$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 Billiing	$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**	**$968,987**	**$63,416**

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
		$60,642	$140,627	$134,231	$118,850	$126,777	$247,232	$120,455
GRAND TOTALS		$2,500,198	$2,960,696	$3,030,162	$2,901,263	$3,200,118	$3,339,439	$139,321

Water, Sewer, & Storm Drain Fund Cash Flow Analysis

TOTAL BUDGETED LOSS	**($166,460)**
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	**$110,440**

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**

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:	6/3/2014

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 and Pleasant Grove City 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.

CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, City Manager
DATE:	6/3/2014

City Council
Agenda Item

SUBJECT:	Discussion on Commercial Zone, Proposed Highland Development
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	Chandler Goodwin, Assistant City Manager/City Planner

BACKGROUND AND FINDINGS:

Mayor Gygi and staff have met with representatives from Alpine School District and the Utah State Developmental Center regarding the proposed development on North County Boulevard. The proposed development is located in Highland and encompasses 143 acres of USDC land. The conceptual plan calls for approximately 1,072 units/lots as well as 7.69 acres of commercial retail and office space. The proposed development is still in its conceptual phase and has yet to be presented to the Highland Planning Commission and City Council. Cedar Hills has concerns with the current transportation layout, and how it affects our East-West corridor on Harvey Blvd, as well as the Cedar Hills Dr. intersection.

PREVIOUS LEGISLATIVE ACTION:

N/A

FISCAL IMPACT:

N/A

SUPPORTING DOCUMENTS:

Utah State Developmental Center Properties Master Plan

RECOMMENDATION:

N/A

MOTION:

No motion necessary, discussion item only.

CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, City Manager
DATE:	6/3/2014

City Council
Agenda Item

SUBJECT:	Open Fires & Firework Restrictions
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	David Bunker

BACKGROUND AND FINDINGS:

Fire conditions appear to be better this year at this point in the season. However, Chief Freeman feels that if dry weather persists, conditions could rapidly accelerate the potential for fires. The Chief has expressed concerns that restrictions for open fires and aerial fireworks should be in place in some locations.

Currently restrictions would be limited to areas east of Canyon Road. Utah law now puts the control of restrictions directly with Cities. By resolution, the City can restrict open fires, fireworks, etc. dependent on criteria such as environmental issues (weather conditions, dry fuel loads, and escalating fire conditions), topographical considerations (mountainous terrain, brush covered areas and wildland interface) and public safety concerns (people, structures and property).

In addition, it has been proposed that the City identify one location for residents who live in restricted areas to gather to celebrate with legal fireworks. Other cities use open parks for this activity. It would be the suggestion of staff that Mesquite Park be designated as the location to have residents gather to light fireworks if they are restricted at their homes. This way, the fire dept. could monitor one location vs. the entire east bench.

PREVIOUS LEGISLATIVE ACTION:

Resolution supporting LPPSD policy regarding the restriction of aerial fireworks and open fires.

FISCAL IMPACT:

N/A.

SUPPORTING DOCUMENTS:

RECOMMENDATION:

This item is a discussion item only.

MOTION:

No motion necessary, discussion item only.