



**CITY COUNCIL MEETING
OF THE CITY OF CEDAR HILLS
Tuesday, May 7, 2013 7:00 p.m.**

PLEASE NOTE CHANGE OF MEETING LOCATION
City Office Building, 10246 N Canyon Road

Notice is hereby given that the City Council of the City of Cedar Hills, Utah, will hold a City Council Meeting on Tuesday, May 7, 2013, beginning at 7:00 p.m. at the City Office Building, 10246 n Canyon Road, Cedar Hills, Utah. This is a public meeting and anyone is invited to attend.

COUNCIL MEETING

1. Call to Order, Invocation given by David Bunker and Pledge led by C. Zappala
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 HEARINGS

4. Adjusting the Common Boundary between the City of Cedar Hills and Pleasant Grove City (Flinders Property)

CITY REPORTS AND BUSINESS

5. City Manager
6. Mayor and Council

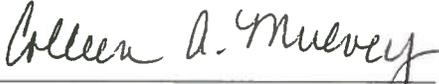
SCHEDULED ITEMS

7. Review/Action on the Preliminary Plat for Bridgestone, Plat F & G
8. Review/Action on Policy for the Event Center Rental Contract and Supplemental Agreement Outlining the Requirements for Serving Alcoholic Beverages
9. Review/Action on Adoption of an Ordinance Adjusting the Common Boundary between the City of Cedar Hills and Pleasant Grove City (Flinders Property)
10. Review/Action on Approval of Polling Place for 2013 Municipal Election
11. Review/Action to Adopt the Tentative Fiscal Year 2014 Budget (July 1, 2013 to June 30, 2014)
12. Discussion on Family Festival
13. Discussion on Harvey Boulevard Extension

ADJOURNMENT

14. Adjourn

Posted this 3rd day of May, 2013


Colleen A. Mulvey, City Recorder

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



PUBLIC MEETING AND PUBLIC HEARING ETIQUETTE

Please remember all public meetings and public hearings are recorded

- All comments **must** be recognized by the Presiding Officer and addressed through the microphone.
- When speaking to the Council / Planning Commission, please stand, speak slowly and clearly into the microphone, and state your name and address for the recorded record.
- Be respectful to others and refrain from disruptions during the meeting. Please refrain from conversation with others in the audience as the microphones are very sensitive and can pick up whispers in the back of the room.
- Keep comments constructive and not disruptive.
- Avoid verbal approval or dissatisfaction of the ongoing discussion (i.e., booing or applauding).
- Exhibits (photos, petitions, etc.) given to the City become the property of the City.
- Please silence all cellular phones, beepers, pagers or other noise making devices.
- Be considerate of others who wish to speak by limiting your comments to a reasonable length, and avoiding repetition of what has already been said. Individuals may be limited to three minutes and group representatives may be limited to five minutes.
- Refrain from congregating near the doors or in the area outside the council room to talk as it can be very noisy and disruptive. If you must carry on conversation in this area, please be as quiet as possible. (The doors must remain open during a public meeting/hearing.)

Public Hearing v. Public Meeting:

If the meeting is a **public hearing**, the public may participate during that time and may present opinions and evidence for the issue for which the hearing is being held. In a public hearing there may be some restrictions on participation such as time limits.

Anyone can observe a **public meeting**, but there is no right to speak or be heard there - the public participates in presenting opinions and evidence at the pleasure of the body conducting the meeting.

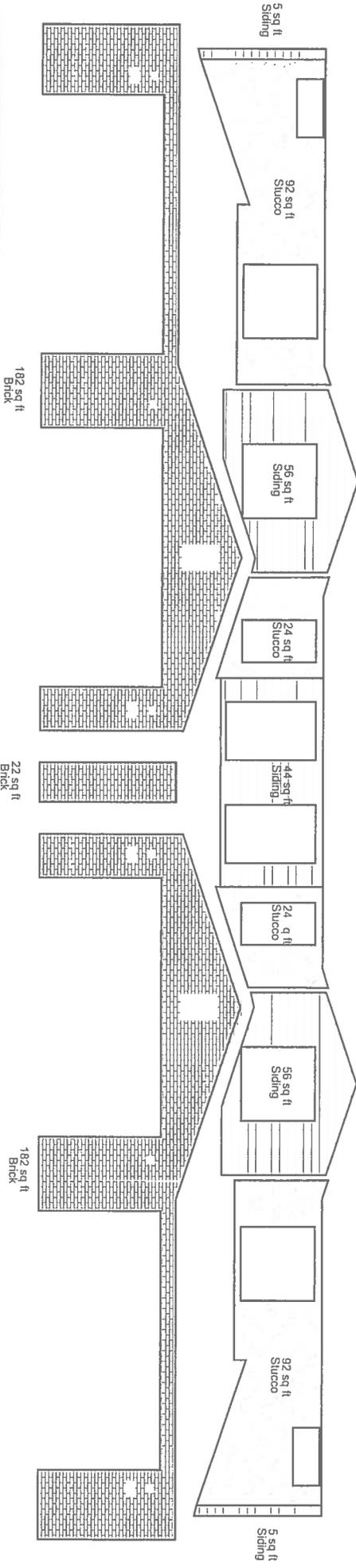
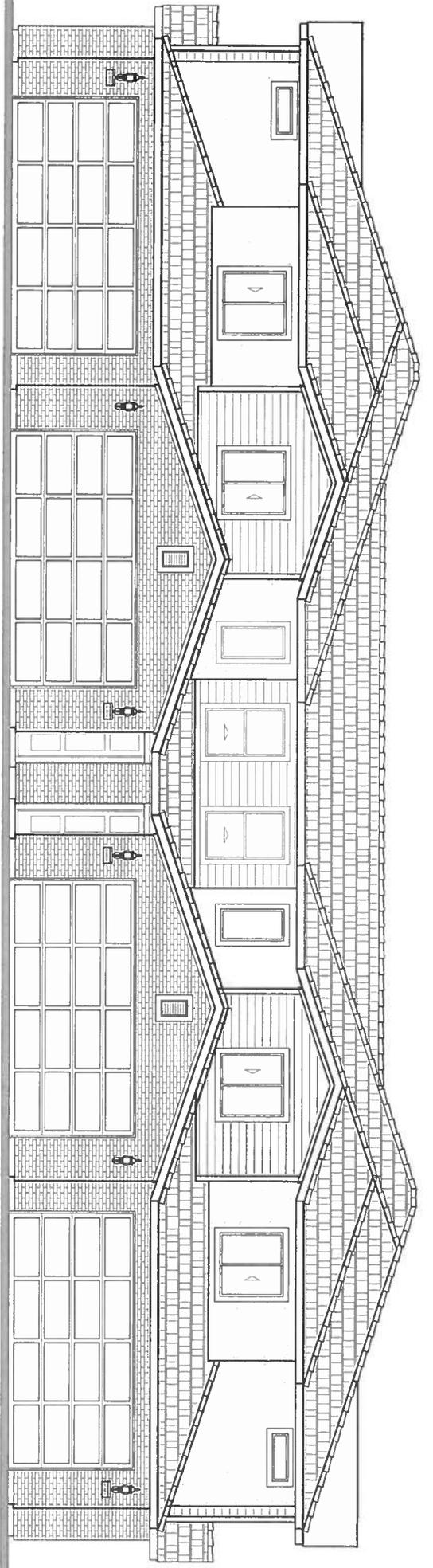


CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	Chandler Goodwin, Assistant City Manager
DATE:	5/7/2013

City Council Agenda Item

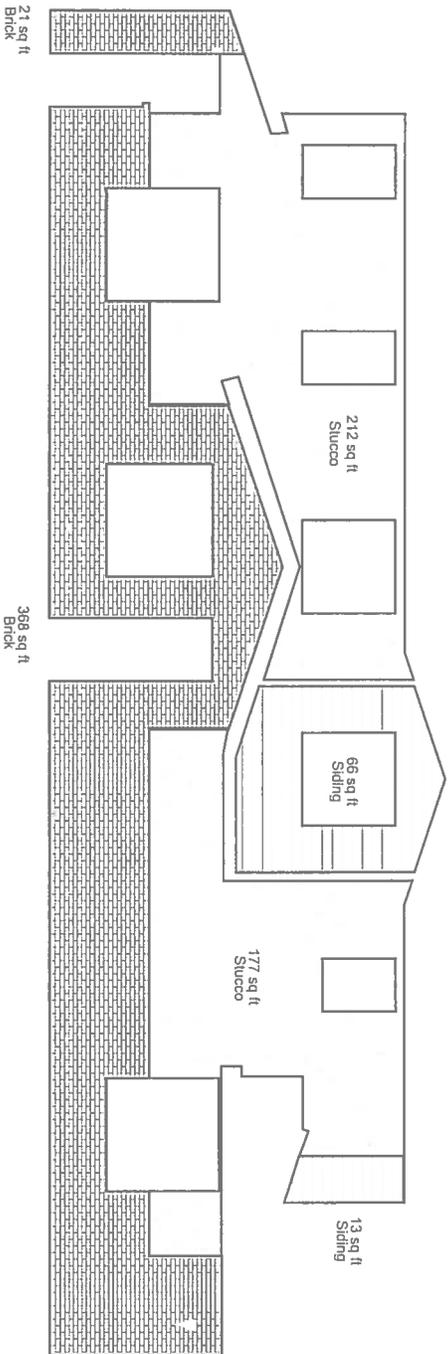
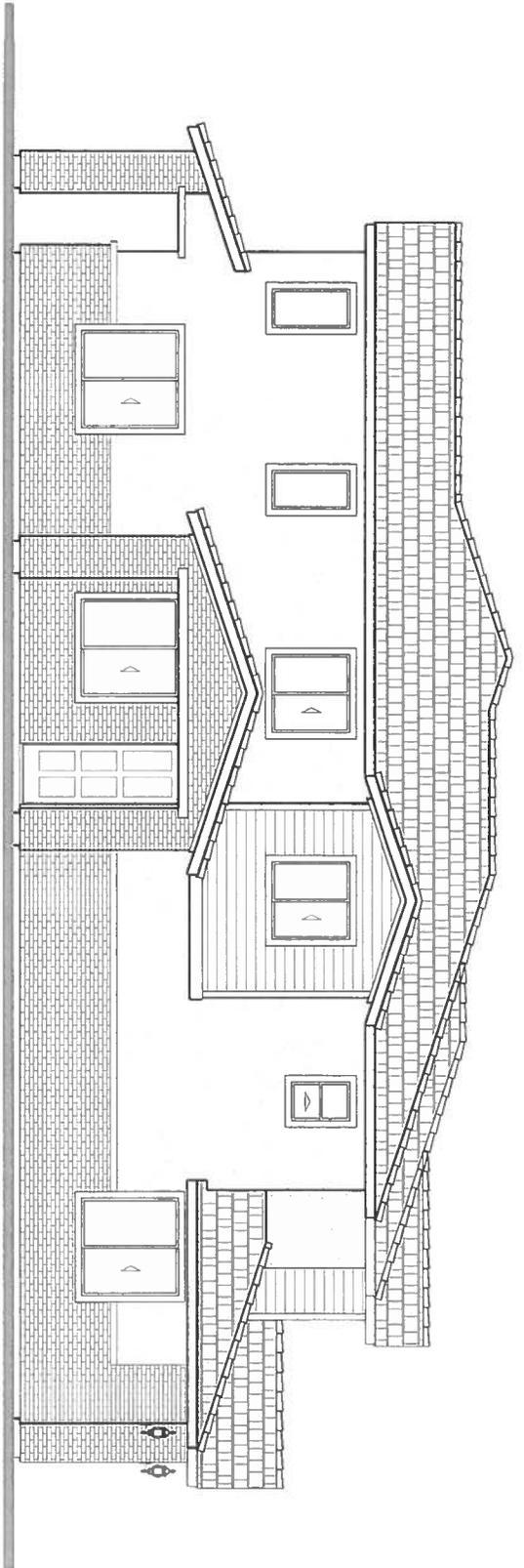
SUBJECT:	Review / Action on the Preliminary Plat and elevations for Bridgestone, Plat F & G, located at approximately 4500 West and Harvey Boulevard.
APPLICANT PRESENTATION:	Rich Welch, Garbett Homes
STAFF PRESENTATION:	Chandler Goodwin, Assistant City Manager
BACKGROUND AND FINDINGS: Planning Commission has approved the preliminary/conceptual elevations and plat layout for Bridgestone Plat F & G, pending the addition of brick to the proposed structures.	
PREVIOUS LEGISLATIVE ACTION: n/a	
FISCAL IMPACT: n/a	
SUPPORTING DOCUMENTS: Bridgestone Plat F & G, and proposed elevations	
RECOMMENDATION: Staff recommends the City Council approves the proposed plats, with the additional brick as proposed by the Planning Commission	
MOTION: To approve / not approve the Preliminary Plat for Bridgestone, Plat F & G, and send to Planning Commission for final approval.	



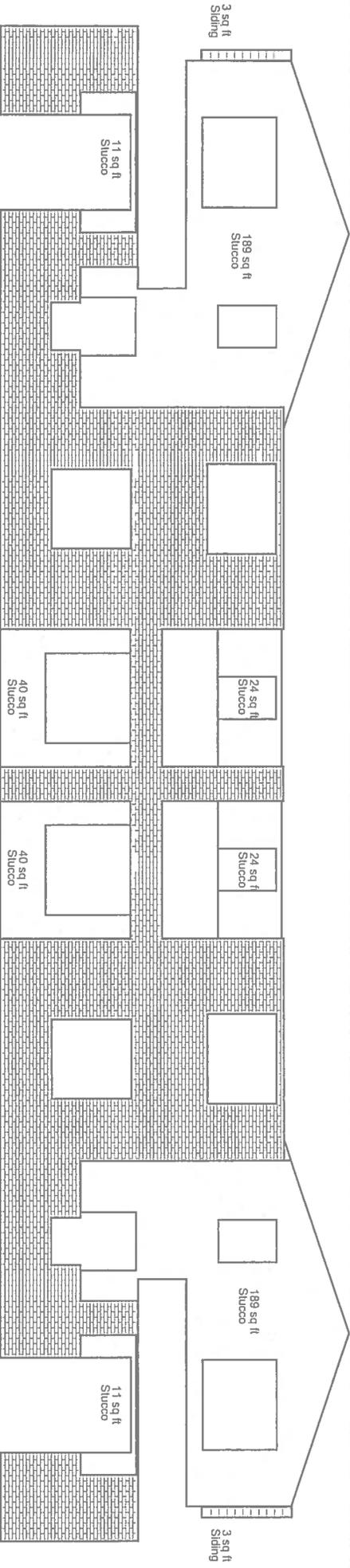
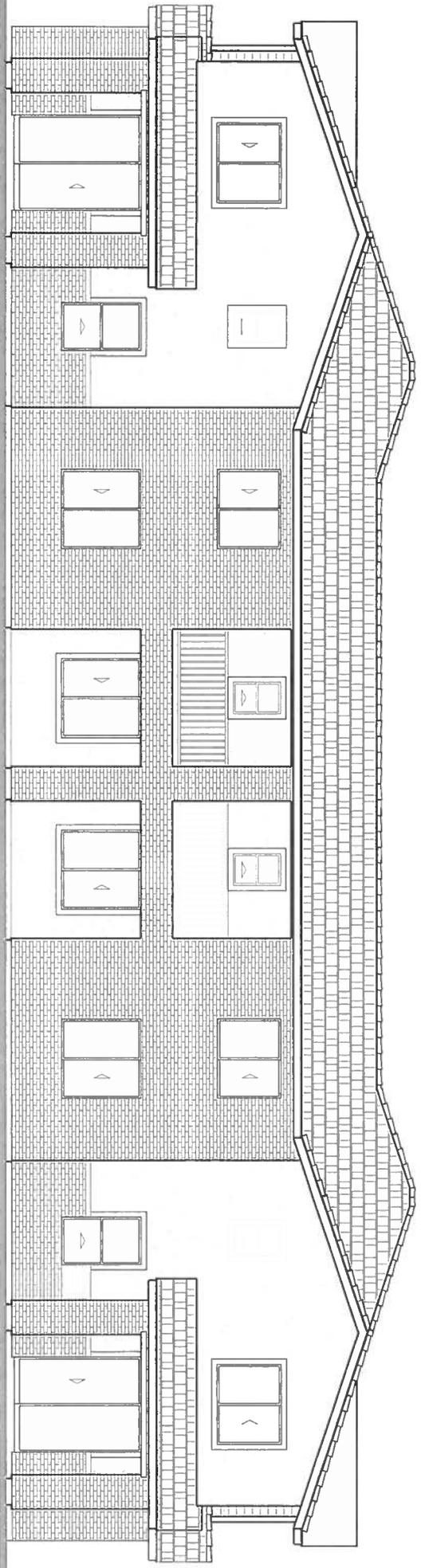
Overall Material Totals
1,853 sq ft Brick (49.8%)
330 sq ft Siding (8.9%)
1,538 sq ft Stucco (41.3%)
3,721 total material

Bridgestone Elevations by
Garbett Homes

Front Elevation Total
386 sq ft Brick (49.2%)
166 sq ft Siding (21.2%)
232 sq ft Stucco (29.6%)
784 total material (100%)

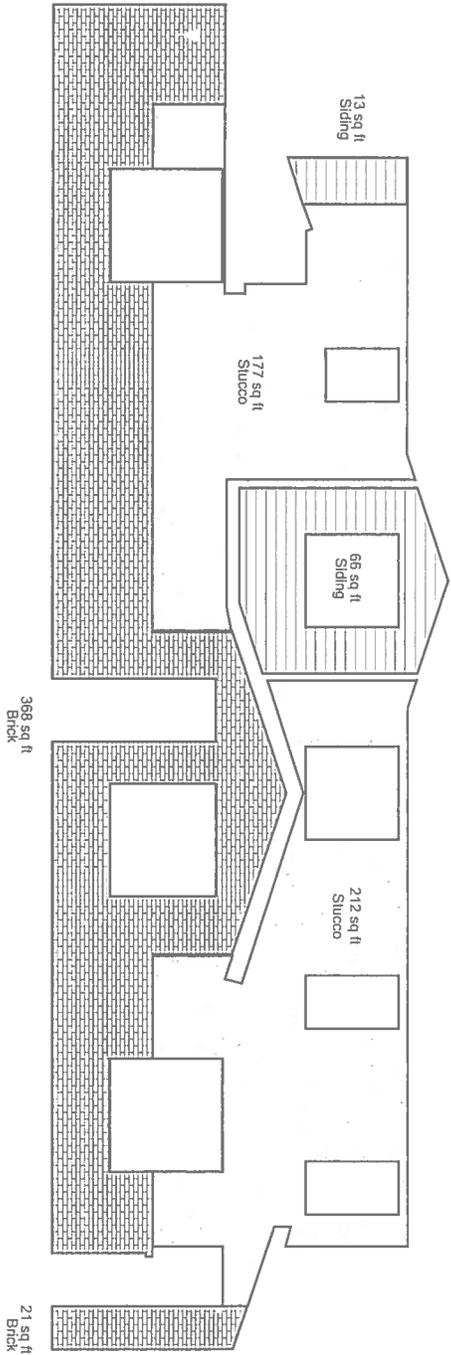
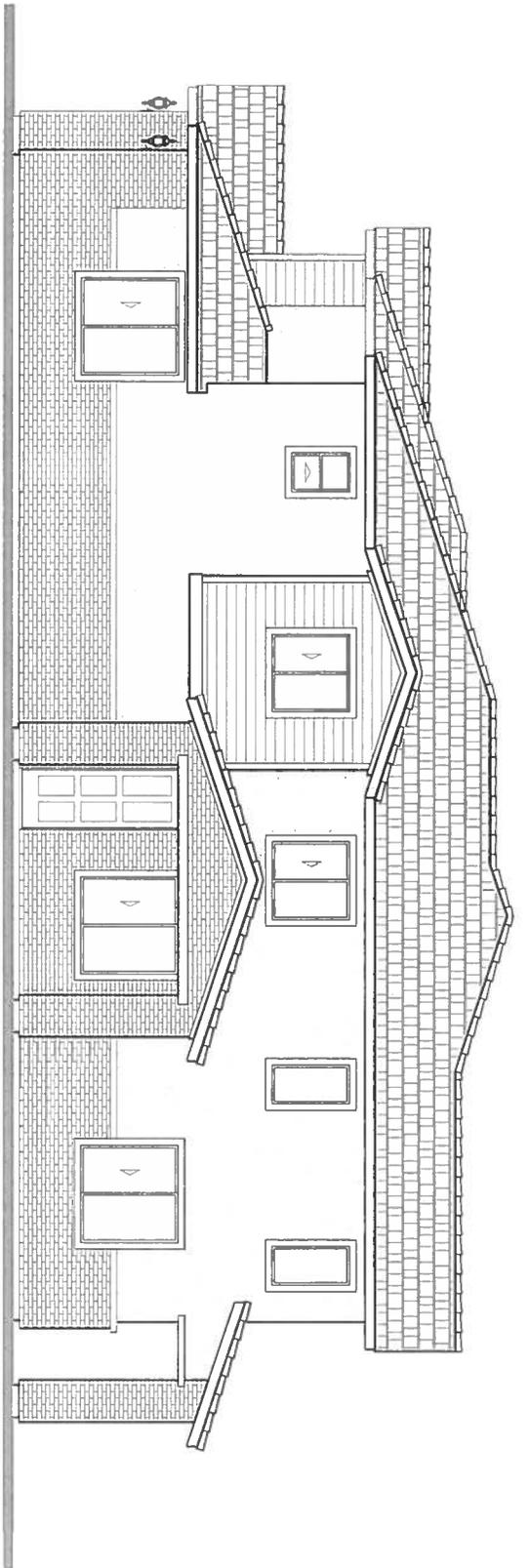


Side Elevation Total
389 sq ft Brick (45.4%)
79 sq ft Siding (9.2%)
389 sq ft Stucco (45.4%)
857 total material (100%)

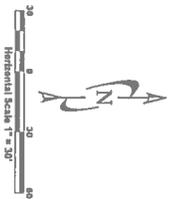
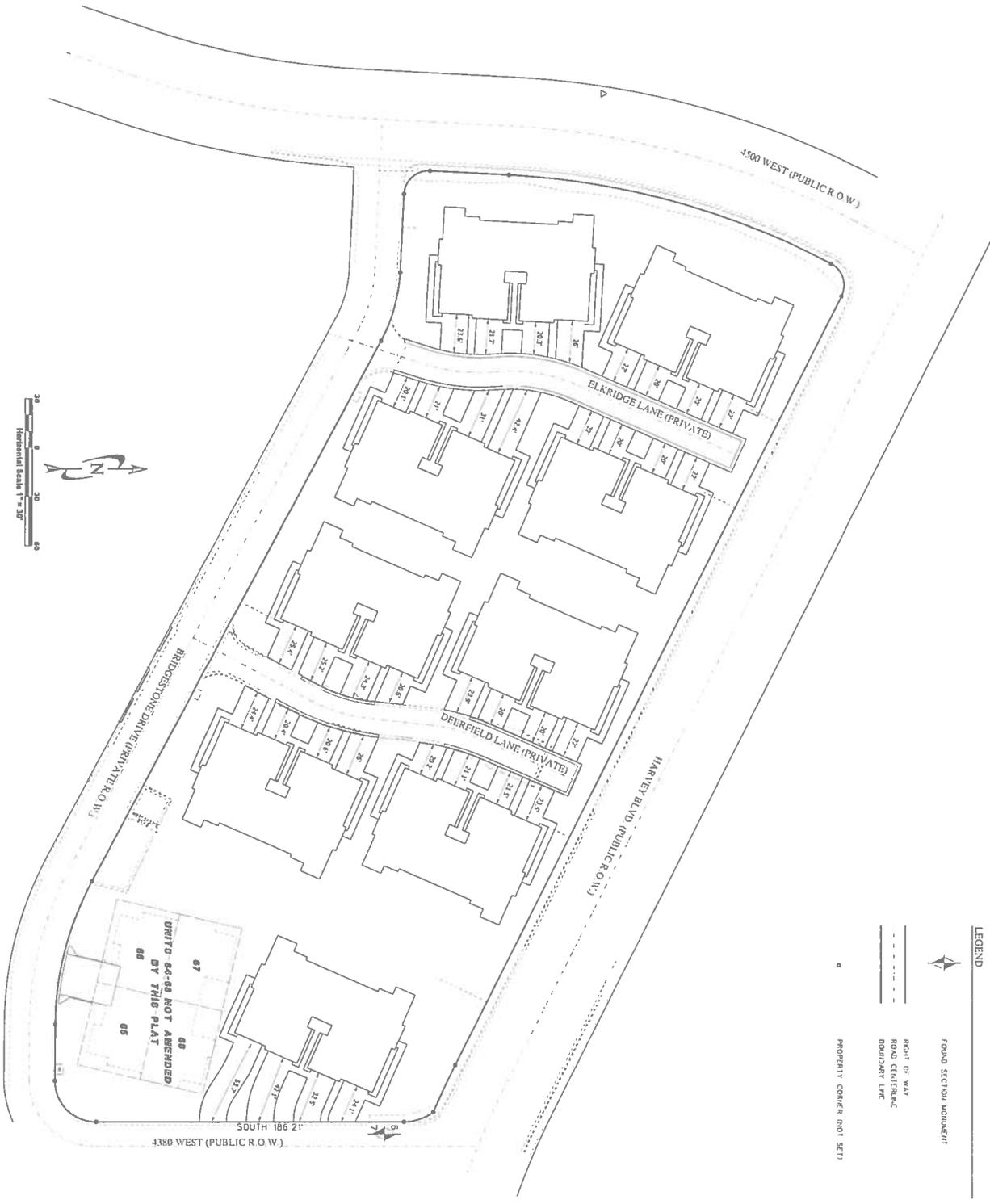


689 sq ft
Brick

Rear Elevation Total
689 sq ft Brick (56.3%)
6 sq ft Siding (0.5%)
528 sq ft Stucco (43.2%)
1,223 total material (100%)



Side Elevation Total	
389 sq ft Brick (45.4%)	
79 sq ft Siding (9.2%)	
389 sq ft Stucco (45.4%)	
857 total material (100%)	



LEGEND

	ROAD SECTION MONUMENT
	RIGHT OF WAY
	ROAD CENTERLINE
	BOUNDARY LINE
	PROPERTY CORNER (NOT SET)

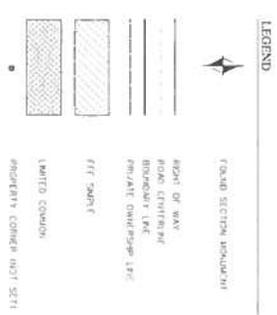
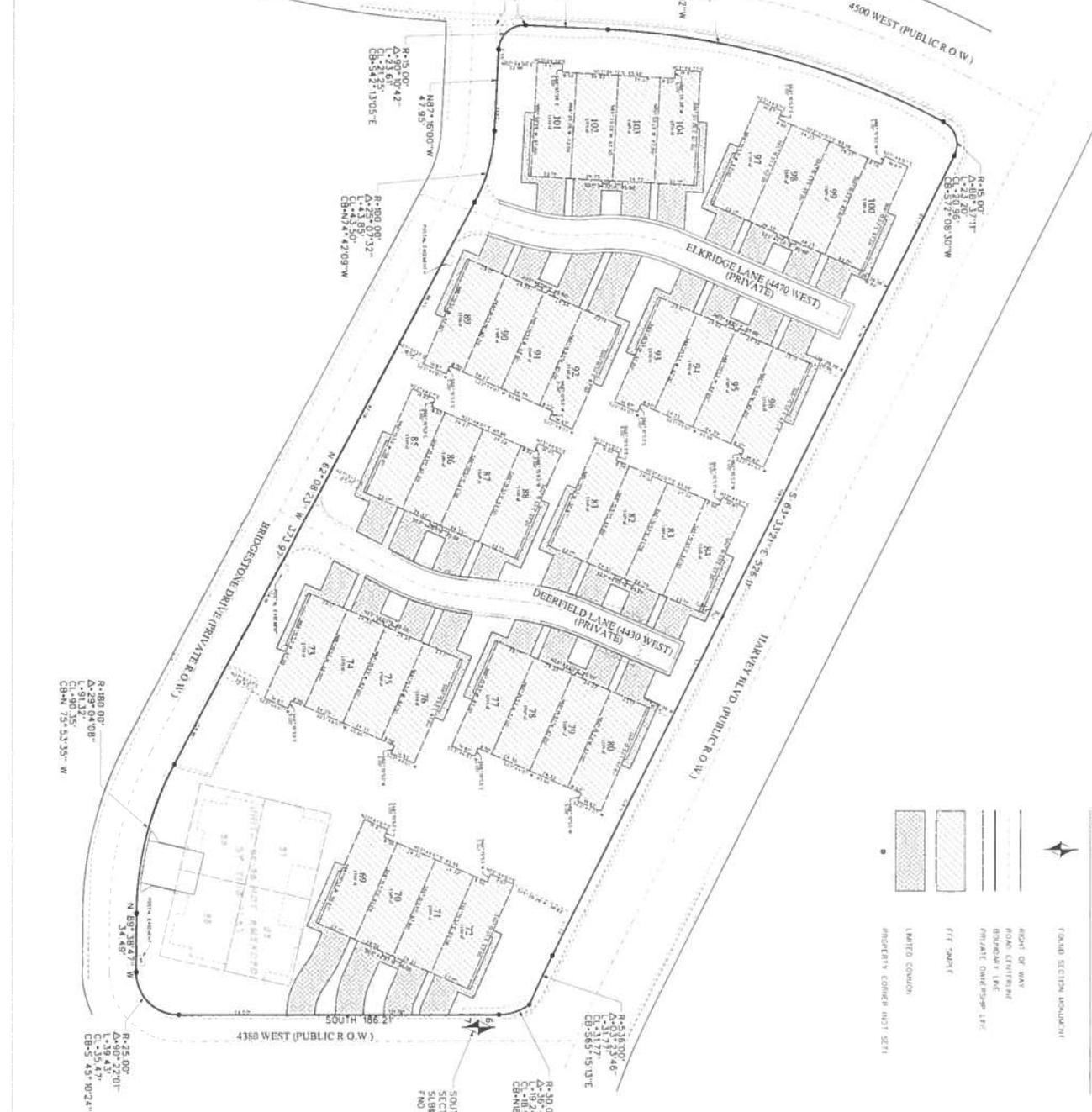
SHEET
EX1



**BRIDGESTONE
DRIVEWAY DETAIL SHEET**

REV NO	REVISION DESCRIPTION	DATE

JOB NO: GAR010	DATE:
DATE:	DATE:
DESIGN:	DATE:
CHECKED:	DATE:
SURVEYED:	DATE:
DRAWN:	DATE:



STREET ADDRESS

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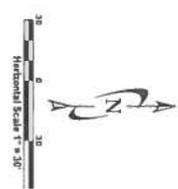
SOUTH QUARTER CORNER
 SECTION 6, T5S, R1E
 588W
 FND BRASS CAP, PINS & LID

APPROVED PLAT ("F" RECORD)
 VACATING PLAT ("C")

BRIDGESTONE

A TOWNHOME PLANNED UNIT DEVELOPMENT
 CEDAR HILLS, UTAH COUNTY, UTAH

DATE: 08/14/2018
 SCALE: AS SHOWN
 SHEET 3





CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, City Manager
DATE:	5/7/2013

City Council Agenda Item

SUBJECT:	Modified Supplemental Agreement to the Event Center Rental Contract
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	Greg Gordon

BACKGROUND AND FINDINGS:

UPDATE: Based on feedback, staff would propose to add additional language to the Supplemental Agreement limiting the distribution of alcoholic beverages to the Vista Room only. (see modified agreement) Also a room layout plan must be submitted with the agreement identifying the location of the alcohol service area.

Staff has been approached by a group which wishes to serve alcoholic beverages during a private event for which they have rented the Vista Room. As a current practice, the City does not supply or serve alcohol. It is proposed that to serve alcohol during private events, a rental contract with the entity renting the Events Center would also include a supplemental agreement which will outline the requirements for the service of alcohol.

The supplemental agreement will require a licensed third party vendor who is currently approved by the State of Utah to serve alcoholic beverages. Alcoholic beverages will only be served to adult guests of the private event. A copy of the vendor license and agreement will be required prior to the event taking place. All state liquor laws will apply. An additional rental deposit will be required specifically for the supplemental agreement.

PREVIOUS LEGISLATIVE ACTION:

Agreement approval 4/23/13.

FISCAL IMPACT:

None.

SUPPORTING DOCUMENTS:

Event Center Rental Contract. Modified Event Center Supplemental Agreement.

RECOMMENDATION:

Staff recommends the council discuss the amended Supplemental Agreement to the Rental Contract and approve the proposed changes.

MOTION:

To approve/not approve the modified Supplemental Agreement to the Event Center Rental Contract as amended.

SUPPLEMENTAL AGREEMENT TO THE EVENTS CENTER CONTRACT

This Supplemental Agreement to the Events Center Rental Contract is made this _____ day of _____ (Month), _____ (Year) by and between City of Cedar Hills, Utah (hereafter referred to as "City") and _____ (hereinafter "Customer").

Customer has entered into an agreement with the City to rent the Events Center at the Cedar Hills Community Recreation Center, for _____, 201__, which agreement is dated _____, 201__. Customer expresses a desire and intention to serve alcoholic beverages at the event for which is has rented the Events Center on _____, 201__. This Agreement is an amendment to the agreement between the parties dated _____, 201__.

The City does not serve alcohol on any City premises. To serve alcohol at the Events Center, the Customer shall be required to enter into an independent agreement with a caterer, food provider, or certified bartender who is currently licensed by the State of Utah to serve alcohol (the "Third Party Vendor"). The Customer agrees that any Third Party Vendor who may serve alcohol at the Events Center shall be properly licensed by the State of Utah to serve alcohol.

REQUIREMENTS OF AGREEMENT BETWEEN CUSTOMER AND THIRD PARTY VENDOR

1. The Third Party Vendor shall provide the Customer with and the Customer in turn provide to the City, a copy of the Third Party Vendor's license to serve alcohol at least 24 business hours before any alcohol may be served on City property.
2. The Customer shall require the Third Party Vendor to sign an agreement that the Third Party Vendor shall only serve alcohol in accordance with and as allowed by the liquor license of the Third Party Vendor.
3. The Customer and Third Party Vendor agree that no alcohol will be served outside the Vista Room. A room layout diagram is required and shall identify the point of service for all alcohol.
4. The agreement between the Customer and the Third Party Vendor shall further require the Third Party Vendor to ensure that no alcohol will be served to minors and that no alcohol will be accessible to minors, under the age of 21.
5. The agreement between the Customer and Third Party Vendor shall require the Third Party Vendor to provide proof at least 24 business hours before any alcohol is served that it (the Third Party Vendor) carries general liability insurance that will cover the event and activities of the Third Party Vendor at the Events Center.

Customer shall assume sole responsibility for distribution of all alcoholic beverages, by itself or any Third Party Vendor or other person or business connected to the Customer. The City will not assist in serving or distribution of any alcohol. Customer shall not serve, or allow to

be served, any alcoholic beverages to any minor (anyone under age 21), and shall, at their discretion, "cut-off" service to intoxicated guests.

Customer agrees to pay an additional \$200 as a cleaning and damage deposit for serving alcohol at the Events Center. The deposit will be returned once the event is completed and the City is able to inspect the building for any damage. Customer is required to provide trained bartenders who are certified to serve alcohol according to the Utah State Liquor Laws.

City and Customer acknowledge that the Customer will be held liable for any damages on the premises. City shall not be liable for any accident, illegal activity, etc, outside the premises whatsoever.

The Customer agrees to defend and hold the City and its officers, agents, employees and consultants harmless for any and all claims, liability, and damages arising out of any work or activity of the Customer or its members, agents, contractors, including but not limited to the Third Party Vendor, or employees which is permitted or required pursuant to this Agreement.

The Customer agrees to and shall indemnify and hold the City and its officers, agents, employees and consultants harmless from and against all liability, loss, damage, costs, or expenses (including reasonable attorneys' fees and court costs) arising from or as a result of any accident, injury (including death), loss or damage whatsoever, caused to any person or to the property of any person, resulting directly or indirectly from any acts or any errors or omissions of the Customer or any of its members, agents, contractors, including but not limited to the Third Party Vendor or employees in connection with the events held at the Events Center as contemplated by this Agreement, except for the willful misconduct or negligent acts or omission of the City or its officers, agents employees or consultants.

City will use whatever means necessary to protect themselves from liability and/or any destruction by intoxicated persons, including calling local police authorities.

Customer Signature

Date

City of Cedar Hills Representative

Date



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	Chandler Goodwin, Assistant City Manager
DATE:	5/7/2013

City Council Agenda Item

SUBJECT:	Flinders Boundary Adjustment
APPLICANT PRESENTATION:	n/a
STAFF PRESENTATION:	Chandler Goodwin
BACKGROUND AND FINDINGS: On April 2, 2013, the City Council adopted Resolution 04-02-2013C, indicating the intent to boundary adjust the Flinders property (9758 North 4100 West) from the municipal jurisdiction of the City of Cedar Hills to Pleasant Grove City. In accordance with UCA 10-2-419, a public hearing was held, and in that no protests have been filed with the city recorder, the code requires that the legislative body adopt an ordinance approving the adjustment of the common boundary.	
PREVIOUS LEGISLATIVE ACTION: Resolution 04-02-2013C	
FISCAL IMPACT: n/a	
SUPPORTING DOCUMENTS: Request to Initiate form, preliminary plat depicting the boundary area, proposed ordinance.	
RECOMMENDATION: Staff recommends that the City Council approve the ordinance and authorize staff to move forward in the boundary adjustment process in accordance with the provisions of the state law.	
MOTION: To approve/not approve Ordinance No. _____. An Ordinance Adjusting the Common Municipal Boundary Between the City of Cedar Hills and Pleasant Grove City, and authorizing staff upon completion of said boundary adjustment, to disconnect this residence from all utilities provided by the City of Cedar Hills.	

ORDINANCE NO. _____

AN ORDINANCE ADJUSTING THE COMMON MUNICIPAL BOUNDARY BETWEEN THE CITY OF CEDAR HILLS AND PLEASANT GROVE CITY.

WHEREAS, the owners of certain property currently located within the City of Cedar Hills corporate boundary but contiguous to the boundary of Pleasant Grove City have submitted an application to each municipality requesting an adjustment to the common boundary for the purpose of disconnecting said territory from the City of Cedar Hills and boundary adjust the same to Pleasant Grove City, and

WHEREAS, the City Council of the City of Cedar Hills, has heretofore: (1) adopted a resolution (Resolution No. 04-02-2013C) indicating its intent to adjust the location of the common boundary between the City of Cedar Hills and Pleasant Grove City and transfer said property to the municipal jurisdiction of Pleasant Grove City, (2) advertised and held a public hearing regarding the proposed boundary adjustment, and (3) determined that no protests to the proposed adjustment have been filed with the city recorder, all of the above in accordance with the applicable provisions of Utah State Law (UCA 10-2-419).

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

SECTION 1. In accordance with the provisions of Section 10-2-419 Utah Code Annotated, 1953, as amended, the City of Cedar Hills hereby joins Pleasant Grove City in requesting that the following property owners parcel be transferred from the municipal jurisdiction of the City of Cedar Hills to Pleasant Grove City: Tracy W. and Alyssa R. Flinders, 9758 North 4100 West, Cedar Hills, Utah. The legal description and map describing the location of the territory proposed for adjustment are set forth in Exhibit "A," which is attached hereto and incorporated herein by reference.

SECTION 2. This ordinance shall take effect upon passage of a similar ordinance by Pleasant Grove City providing for the disconnection of said area from the City of Cedar Hills and the recording of the Boundary Adjustment Plat relating thereto at the office of the Utah County Recorder.

SECTION 3. **SEVERABILITY.** The sections, paragraphs, sentences, clauses and phrases of this Ordinance are severable. If any such section, paragraph, sentence, clause or phrase shall be declared invalid or unconstitutional by the valid judgment or decree of a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of the remaining sections, paragraphs, sentences, clauses or phrases of this ordinance.

PASSED AND APPROVED by the City Council of the City of Cedar Hills, Utah County, Utah,
this 7th day of May, 2013.

Attest:

Gary R. Gygi, Mayor

Colleen A. Mulvey, City Recorder



**REQUEST TO INITIATE AN
ADJUSTMENT OF A COMMON MUNICIPAL BOUNDARY**

Date: 3/19/13

In accordance with the authorization of Section 10-2-419, Utah Code Annotated, we the undersigned, by virtue of our signatures affixed hereto, do hereby request the City of Cedar Hills, Utah, to initiate the proceedings to adjust the common municipal boundary between the City of Cedar Hills and Pleasant Grove City, to the effect that the parcel(s) identified on the attached map, be transferred out of the municipal jurisdiction of the City of Cedar Hills and into Pleasant Grove City.

PROPERTY TAX ID NO.	NAME(S) OF OWNERS	ADDRESS	PHONE NUMBER	SIGNATURE OF OWNER(S)
44:674:0005	TRACY FLINDERS	9758 N 4100 W		<i>Tracy Flinders</i>
	Alyssa Flinders	9758 N 4100 W		<i>Alyssa Flinders</i>

EXHIBIT B

NORTH MEADOW ESTATES ANNEX.
CEDAR HILLS

COMMON CITY BOUNDARY

NORTH MEADOW ESTATES "A"

COMMON CITY BOUNDARY

1100 W.

ADJUSTED COMMON
CITY BOUNDARY

N 88°31'43" E 188.41'

T1
T2
T3

NORTH MANILA TOWNSHIP ANNEX.
PLEASANT GROVE CITY

KENNETH C & NANCY H LINDQUIST
14:003:0353

KENNETH C & NANCY H LINDQUIST
14:003:0354

ANNEXATION AREA

N 01°19'26" W 458.42'

S 25°44" E 443.11'

PINE MEADOWS ESTATES "A"

S 88°27'24" W 242.29'

4145 ASSOCIATES LLC
14:003:0029



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	Colleen Mulvey, City Recorder
DATE:	5/7/2013

City Council Agenda Item

SUBJECT:	Approval of Polling Place
APPLICANT PRESENTATION:	n/a
STAFF PRESENTATION:	Chandler Goodwin, Assistant City Manager
BACKGROUND AND FINDINGS: In an effort to make the 2013 Election Day(s) run as smoothly and efficiently as possible, the City Recorder is proposing to use one (1) Polling Place. The Community Recreation Center will be used as a Voting Center on Election Day(s), with all voters from all precincts voting at the center. An advertisement/information campaign to inform residents of this voting center is scheduled to begin immediately following the Declaration of Candidacy filing period. The YCC have committed to be involved on Election Day(s) to assist as needed with directions, traffic and parking, etc.	
PREVIOUS LEGISLATIVE ACTION: Utah State Code 20A-5-403 requires that the Election Officer (City Recorder) obtain approval of the municipal legislative body for polling places.	
FISCAL IMPACT: Possibility of the need for less Poll Workers.	
SUPPORTING DOCUMENTS: n/a	
RECOMMENDATION: Staff recommends that the City Council approve using the Community Recreation Center as a Voting Center for the 2013 Municipal Election.	
MOTION: To approve/not approve using the Community Recreation Center as a Voting Center for the 2013 Municipal Election.	



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, City Manager
DATE:	5/7/2013

City Council Agenda Item

SUBJECT:	FY 2014 Budget Presentation
APPLICANT PRESENTATION:	n/a
STAFF PRESENTATION:	Charl Louw, Finance Director
BACKGROUND AND FINDINGS: On or before the first regularly scheduled meeting of May, a tentative budget must be submitted to the City Council.	
PREVIOUS LEGISLATIVE ACTION:	
FISCAL IMPACT:	
SUPPORTING DOCUMENTS: <ul style="list-style-type: none">-General Fund Budget-Capital Projects Fund Budget-Motor Pool Fund Budget-Water & Sewer Fund Budget-Golf Fund Budget	
RECOMMENDATION: To review and adopt the TENTATIVE fiscal year 2014 budget. In addition, a public hearing must be scheduled prior to adoption of the final budget.	
MOTION: To approve the tentative fiscal year 2014 budget and set a public hearing for the final budget.	

GENERAL FUND REVENUES

TAX REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
10-31-100	Property Tax	\$675,440	\$652,210	\$666,288	\$645,000	\$650,000	\$5,000
10-31-150	Motor Vehicle Tax	\$117,807	\$115,089	\$115,873	\$115,000	\$110,000	(\$5,000)
10-31-200	Delinquent Tax	\$75,289	\$62,289	\$38,043	\$70,000	\$30,000	(\$40,000)
10-31-250	Penalty & Interest	\$3,897	\$3,658	\$11,348	\$4,000	\$500	(\$3,500)
10-31-275	Fees in Lieu of Taxes	\$3,691	\$2,113	\$4,364	\$5,000	\$5,000	\$0
10-31-300	Sales & Use Tax	\$902,522	\$954,063	\$1,050,315	\$1,050,000	\$1,100,000	\$50,000
10-31-350	CARE Tax	\$30,527	\$33,308	\$35,949	\$35,000	\$37,000	\$2,000
10-31-400	Franchise Tax	\$334,355	\$358,995	\$354,167	\$365,000	\$365,000	\$0
10-31-500	Telecom Tax	\$112,395	\$112,640	\$108,204	\$120,000	\$105,000	(\$15,000)
		\$2,255,922	\$2,294,365	\$2,384,551	\$2,409,000	\$2,402,500	(\$6,500)

LICENSES & PERMITS		FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
10-32-190	Business License	\$21,060	\$21,840	\$21,660	\$22,000	\$22,000	\$0
10-32-200	Building Permits	\$59,633	\$29,330	\$31,432	\$80,000	\$40,000	(\$40,000)
10-32-210	Plan Check Fees	\$24,736	\$16,224	\$17,026	\$35,000	\$25,000	(\$10,000)
10-32-260	Miscellaneous Inspection Fees	\$3,141	\$2,852	\$3,129	\$5,000	\$3,000	(\$2,000)
		\$108,570	\$70,245	\$73,247	\$142,000	\$90,000	(\$52,000)

INTERGOVERNMENTAL REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
10-33-400	LPPSD Rent	\$16,200	\$16,200	\$35,252	\$50,000	\$57,300	\$7,300
10-33-500	Class C Roads Fund	\$241,114	\$257,351	\$262,337	\$260,000	\$260,000	\$0
10-33-600	State Liquor Tax Allotment	\$5,568	\$5,733	\$5,262	\$5,000	\$5,000	\$0
		\$262,882	\$279,284	\$302,852	\$315,000	\$322,300	\$7,300

CHARGES FOR SERVICES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
10-34-110	Garbage Fees	\$356,546	\$356,662	\$359,385	\$360,000	\$362,000	\$2,000
10-34-120	Recycling Fees	\$45,695	\$48,050	\$50,773	\$50,000	\$50,000	\$0
10-34-300	Application & Processing Fees	\$200	\$0	\$780	\$0	\$0	\$0
10-34-350	Zoning Violation Fees	\$4,955	\$5,174	\$991	\$0	\$0	\$0
10-34-360	Weed Abatement Fees	\$0	\$606	\$0	\$3,000	\$300	(\$2,700)
10-34-450	Paramedic Fees	\$0	\$57,456	\$177,624	\$180,000	\$180,000	\$0
		\$407,395	\$467,949	\$589,552	\$593,000	\$592,300	(\$700)

RECREATION & CULTURE REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
10-35-100	Festival Income	\$11,466	\$11,160	\$22,881	\$10,000	\$15,000	\$5,000
10-35-110	Recreation Programs	\$33,923	\$56,372	\$70,715	\$100,000	\$100,000	\$0
10-35-XXX	Fitness Classes	\$0	\$0	\$0	\$0	\$20,000	\$20,000
10-35-XXX	Event Center Rental	\$0	\$0	\$0	\$0	\$135,000	\$135,000
10-35-120	Other Recreation Revenue	\$50	\$851	\$0	\$0	\$15,600	\$15,600
		\$45,439	\$68,383	\$93,596	\$110,000	\$285,600	\$175,600

MISCELLANEOUS REVENUE		FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
10-36-100	Interest Income	\$7,887	\$4,118	\$4,470	\$5,000	\$5,000	\$0
10-34-200	Penalty Fees	\$5,275	\$3,261	\$7,854	\$1,000	\$1,000	\$0
10-36-800	Use of Class C Roads Fund	\$0	\$0	\$122,909	\$140,000	\$0	(\$140,000)
10-36-801	Use of Care Tax Fund	\$0	\$0	\$24,938	\$60,000	\$0	(\$60,000)
10-36-802	Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
10-36-900	Other Income	\$30,181	\$38,552	\$25,711	\$25,000	\$25,000	\$0
		\$43,343	\$45,931	\$185,882	\$231,000	\$31,000	(\$200,000)

GRAND TOTALS		\$3,123,552	\$3,226,157	\$3,629,680	\$3,800,000	\$3,723,700	\$76,300
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GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
10-40-200	Materials & Supplies	\$8,071	\$11,662	\$7,932	\$12,000	\$15,500	\$3,500
10-40-210	Dues & Subscriptions	\$0	\$0	\$9,421	\$10,000	\$9,900	(\$100)
10-40-211	Education & Training	\$0	\$0	\$3,400	\$3,500	\$3,500	\$0
10-40-220	Newsletter/Utility Billing	\$19,706	\$19,606	\$21,552	\$22,000	\$22,000	\$0
10-40-221	Legal Advertising	\$2,386	\$1,913	\$3,554	\$4,000	\$4,000	\$0
10-40-240	Computer/IT Expenses	\$13,840	\$22,406	\$25,555	\$22,000	\$22,000	\$0
10-40-250	Repairs & Maintenance	\$10,276	\$11,725	\$7,935	\$15,000	\$14,600	(\$400)
10-40-260	Office Equipment	\$8,590	\$6,977	\$13,987	\$10,000	\$9,500	(\$500)
10-40-280	Utilities	\$10,473	\$18,488	\$17,255	\$10,000	\$10,000	\$0
10-40-281	Postage	\$2,174	\$2,956	\$1,901	\$2,500	\$2,500	\$0
10-40-290	Communications/Telephone	\$5,418	\$8,602	\$18,501	\$18,000	\$11,500	(\$6,500)
10-40-305	Legal Services	\$69,472	\$52,517	\$154,558	\$115,000	\$65,000	(\$50,000)
10-40-315	Auditing Services	\$31,000	\$19,500	\$28,300	\$24,000	\$24,500	\$500
10-40-330	Professional/Technical	\$29,117	\$60,473	\$23,620	\$25,000	\$20,500	(\$4,500)
10-40-335	Brandling	\$0	\$0	\$0	\$0	\$3,000	\$3,000
10-40-331	Decisions Survey	\$0	\$0	\$0	\$0	\$0	\$0
10-40-350	Other Events	\$0	\$0	\$0	\$3,000	\$2,500	(\$500)
10-40-510	Insurance	\$16,653	\$17,230	\$25,155	\$35,000	\$37,000	\$2,000
10-40-975	Bad Debt	\$18,310	\$5,063	\$495	\$2,000	\$1,000	(\$1,000)
		\$245,486	\$259,117	\$363,122	\$333,000	\$278,500	(\$54,500)

MAYOR/COUNCIL EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
10-41-110	Salary & Wages (FT)	\$49,200	\$49,200	\$49,200	\$49,200	\$49,200	\$0
10-41-115	Planning Commission	\$2,030	\$3,050	\$2,350	\$4,200	\$3,000	(\$1,200)
10-41-150	Employee Benefits	\$3,972	\$4,264	\$4,400	\$8,500	\$8,500	\$0
10-41-200	Materials & Supplies	\$1,482	\$60	\$2,368	\$1,000	\$1,000	\$0
10-41-211	Education & Training	\$2,651	\$5,219	\$5,517	\$5,500	\$5,500	\$0
10-41-290	Communications/Telephone	\$5,212	\$5,400	\$5,400	\$5,400	\$6,300	\$900
		\$64,547	\$67,192	\$69,235	\$73,800	\$73,500	(\$300)

ADMINISTRATIVE SERVICES EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
10-44-110	Salary & Wages (FT)	\$277,881	\$146,909	\$228,952	\$194,000	\$150,312	(\$43,688)
10-44-111	Overtime	\$410	\$499	\$691	\$1,500	\$1,151	(\$349)
10-44-120	Salary & Wages (PT)	\$14,291	\$3,506	\$13,010	\$19,250	\$19,327	\$77
10-44-150	Employee Benefits	\$118,253	\$65,182	\$102,004	\$86,250	\$84,976	(\$1,274)
10-44-200	Materials & Supplies	\$2,900	\$318	\$1,252	\$1,000	\$1,000	\$0
10-44-210	Dues & Subscriptions	\$2,142	\$1,512	\$1,266	\$1,500	\$1,500	\$0
10-44-211	Education & Training	\$6,029	\$1,743	\$2,991	\$4,000	\$3,750	(\$250)
10-44-290	Communications/Telephone	\$1,217	\$1,166	\$1,021	\$1,500	\$1,500	\$0
		\$423,123	\$220,836	\$351,186	\$309,000	\$263,516	(\$45,484)

ADMINISTRATIVE SERVICES - RECORDER		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
10-45-110	Salary & Wages (FT)	\$0	\$42,309	\$46,117	\$37,000	\$34,147	(\$2,853)
10-45-111	Overtime	\$0	\$45	\$46	\$800	\$582	(\$218)
10-45-120	Salary & Wages (PT)	\$0	\$14,994	\$4,185	\$0	\$0	\$0
10-45-150	Employee Benefits	\$0	\$24,404	\$23,667	\$20,500	\$14,619	(\$5,881)
10-45-200	Materials & Supplies	\$0	\$1,011	\$955	\$1,000	\$1,000	\$0
10-45-210	Dues & Subscriptions	\$0	\$567	\$387	\$500	\$550	\$50
10-45-211	Education & Training	\$0	\$1,772	\$1,269	\$2,000	\$1,200	(\$800)
10-45-215	Contract Labor	\$1,855	\$2,355	\$3,915	\$3,250	\$3,250	\$0
10-45-250	City Code	\$2,822	\$2,833	\$5,606	\$2,500	\$2,500	\$0
10-45-300	Document Imaging	\$1,049	\$1,049	\$1,049	\$1,050	\$1,050	\$0
10-45-350	Other Events	\$0	\$3,125	\$2,610	\$0	\$0	\$0
10-45-400	Election Expenses	\$8,686	\$0	\$10,729	\$0	\$12,000	\$12,000
		\$14,412	\$94,464	\$100,533	\$68,600	\$70,898	\$2,298

FINANCE DEPARTMENT EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
10-50-110	Salary & Wages (FT)	\$0	\$98,653	\$100,187	\$86,500	\$99,678	\$13,178
10-50-111	Overtime	\$0	\$0	\$0	\$750	\$750	\$0
10-50-120	Salary & Wages (PT)	\$0	\$0	\$0	\$0	\$0	\$0
10-50-150	Employee Benefits	\$0	\$49,252	\$49,258	\$45,250	\$50,691	\$5,441
10-50-200	Materials & Supplies	\$0	\$1,007	\$495	\$1,500	\$1,200	(\$300)
10-50-210	Dues & Subscriptions	\$0	\$500	\$500	\$500	\$550	\$50
10-50-211	Education & Training	\$0	\$2,186	\$2,950	\$2,500	\$2,250	(\$250)
		\$0	\$151,598	\$153,391	\$137,000	\$155,120	\$18,120

PUBLIC SAFETY EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
10-55-300	Fire Services	\$198,699	\$385,440	\$486,755	\$620,000	\$640,157	\$20,157
10-55-400	Police Services	\$357,238	\$369,728	\$349,546	\$362,500	\$375,188	\$12,688
10-55-450	Dispatch Fees	\$0	\$0	\$31,977	\$35,000	\$32,500	(\$2,500)
10-55-500	Crossing Guard Expenses	\$14,330	\$14,245	\$14,756	\$16,500	\$16,951	\$451
10-55-600	Animal Control	\$4,965	\$5,742	\$4,986	\$5,000	\$5,000	\$0
10-55-975	Bad Debt - Paramedic Fee	\$0	\$300	\$571	\$1,000	\$500	(\$500)
		\$575,232	\$775,455	\$888,591	\$1,040,000	\$1,070,295	\$30,295

BUILDING & ZONING EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
10-60-110	Salary & Wages (FT)	\$83,644	\$72,030	\$46,900	\$30,500	\$32,180	\$1,680
10-60-111	Overtime	\$0	\$0	\$123	\$0	\$113	\$113
10-60-120	Salary & Wages (PT)	\$0	\$0	\$0	\$30,750	\$37,782	\$7,033
10-60-150	Employee Benefits	\$38,733	\$32,450	\$20,414	\$19,500	\$21,618	\$2,118
10-60-200	Materials & Supplies	\$163	\$68	\$251	\$1,000	\$1,000	\$0
10-60-210	Dues & Subscriptions	\$1,076	\$565	\$486	\$1,000	\$1,000	\$0
10-60-211	Education & Training	\$1,175	\$1,177	\$2,727	\$3,000	\$1,750	(\$1,250)
10-60-215	Contract Labor	\$0	\$0	\$2,973	\$55,000	\$20,000	(\$35,000)
10-60-265	Tools & Equipment	\$91	\$100	\$199	\$500	\$500	\$0
10-60-290	Communications/Telephone	\$550	\$552	\$523	\$750	\$750	\$0
		\$125,433	\$106,941	\$74,597	\$142,000	\$116,693	(\$25,306)

PUBLIC WORKS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
10-61-110	Salary & Wages (FT)	\$194,954	\$110,558	\$123,148	\$93,250	\$87,088	(\$6,162)
10-61-111	Overtime	\$393	\$604	\$975	\$2,750	\$2,530	(\$220)
10-61-120	Salary & Wages (PT)	\$2,477	\$2,182	\$2,700	\$6,000	\$10,000	\$4,000
10-61-150	Employee Benefits	\$103,354	\$64,482	\$67,202	\$65,000	\$58,784	(\$6,216)
10-61-200	Materials & Supplies	\$2,845	\$8,213	\$6,586	\$5,000	\$4,000	(\$1,000)
10-61-210	Dues & Subscriptions	\$215	\$318	\$312	\$500	\$500	\$0
10-61-211	Education & Training	\$1,721	\$1,312	\$1,287	\$2,000	\$2,750	\$750
10-61-250	Repairs & Maintenance	\$7,636	\$9,461	\$6,531	\$0	\$0	\$0
10-61-265	Tools & Equipment	\$4,476	\$2,748	\$6,282	\$7,500	\$6,500	(\$1,000)
10-61-280	Utilities	\$0	\$0	\$2,073	\$0	\$0	\$0
10-61-290	Communications/Telephone	\$2,128	\$1,360	\$1,425	\$2,000	\$1,500	(\$500)
10-61-310	Engineering Services	\$2,844	\$446	\$1,226	\$2,000	\$1,000	(\$1,000)
		\$323,043	\$201,684	\$219,746	\$186,000	\$174,652	(\$11,348)

STREETS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
10-62-410	Street Light Operation	\$50,601	\$34,466	\$38,244	\$30,000	\$35,000	\$5,000
10-62-415	Street Light Maintenance	\$0	\$0	\$0	\$20,000	\$10,500	(\$9,500)
10-62-420	Signs	\$20,632	\$13,352	\$4,166	\$20,000	\$10,000	(\$10,000)
10-62-430	Weed Control	\$2,467	\$3,424	\$3,363	\$3,000	\$3,000	\$0
10-62-440	Streets Expense	\$137,568	\$375,706	\$235,419	\$250,000	\$250,000	\$0
10-62-450	Snow Removal	\$42,314	\$29,011	\$8,860	\$25,000	\$20,000	(\$5,000)
10-62-460	Street Sweeping	\$7,540	\$4,861	\$6,625	\$10,000	\$7,500	(\$2,500)
10-62-470	Sidewalk Maintenance	\$20,056	\$41,201	\$62,094	\$50,000	\$20,000	(\$30,000)
		\$281,177	\$502,022	\$358,772	\$408,000	\$356,000	(\$52,000)

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

PARKS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
10-64-240	Park Supplies & Maintenance	\$118,870	\$126,501	\$137,211	\$135,000	\$133,000	(\$2,000)
		\$118,870	\$126,501	\$137,211	\$135,000	\$133,000	(\$2,000)

COMMUNITY RECREATION		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
10-65-110	Salary & Wages (FT)	\$37,229	\$37,461	\$36,062	\$72,000	\$85,280	\$13,280
10-65-111	Overtime	\$72	\$437	\$1,350	\$2,000	\$709	(\$1,291)
10-65-120	Salary & Wages (PT)	\$5,950	\$7,466	\$21,259	\$0	\$43,907	\$43,907
10-65-150	Employee Benefits	\$13,726	\$15,942	\$24,207	\$43,750	\$50,854	\$7,104
10-65-200	Materials & Supplies	\$0	\$739	\$423	\$1,000	\$6,000	\$5,000
10-65-210	Dues & Subscriptions	\$50	\$50	\$193	\$250	\$250	\$0
10-65-211	Education & Training	\$1,490	\$0	\$149	\$1,500	\$1,750	\$250
10-65-XXX	Utilities	\$0	\$0	\$0	\$0	\$20,500	\$20,500
10-65-290	Communications/Telephone	\$0	\$0	\$812	\$1,000	\$4,000	\$3,000
10-65-300	Recreation Supplies	\$294	\$427	\$13	\$0	\$27,500	\$27,500
10-65-400	Recreation Contracts	\$19,181	\$41,277	\$50,325	\$85,000	\$5,000	(\$80,000)
10-65-401	Recreation Equipment	\$0	\$0	\$11,787	\$0	\$30,000	\$30,000
10-65-500	Library Expenses	\$14,000	\$13,600	\$13,315	\$14,000	\$10,200	(\$3,800)
10-65-XXX	Credit Card Expenses	\$0	\$0	\$0	\$0	\$5,000	\$5,000
10-65-600	Family Festival Celebration	\$39,251	\$43,671	\$43,202	\$40,000	\$40,000	\$0
10-65-601	Other Events	\$10,278	\$891	\$4,186	\$2,000	\$900	(\$1,100)
10-65-605	Youth City Council	\$2,358	\$2,620	\$2,049	\$3,000	\$2,500	(\$500)
10-65-XXX	Advertising	\$0	\$0	\$0	\$0	\$5,000	\$5,000
10-65-XXX	Insurance	\$0	\$0	\$0	\$0	\$2,000	\$2,000
10-65-XXX	Building Maintenance	\$0	\$0	\$0	\$0	\$8,000	\$8,000
		\$143,880	\$164,583	\$209,332	\$265,500	\$349,350	\$83,850

OTHER USES OF FUNDS		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
10-69-910	Transfer to Capital Projects Fund	\$1,026,067	\$95,177	\$345,172	\$195,850	\$114,732	(\$81,118)
10-69-911	Transfer to Motor Pool Fund	\$60,121	\$71,255	\$132,150	\$104,000	\$88,105	(\$15,895)
10-69-913	Transfer to Golf Fund	\$0	\$0	\$0	\$65,000	\$117,089	\$52,089
		\$1,086,189	\$166,432	\$477,322	\$364,850	\$344,926	(\$19,924)

GRAND TOTALS		\$3,740,617	\$3,173,029	\$3,661,433	\$3,800,000	\$3,723,700	\$76,300
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CAPITAL PROJECTS FUND REVENUES

	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
40-30-100 Impact Fees - Park Development	\$12,870	\$23,400	\$10,530	(\$12,870)
40-30-110 Impact Fees - Park Land	\$48,158	\$87,575	\$39,402	(\$48,173)
40-30-120 Impact Fees - Recreation	\$18,040	\$32,800	\$0	(\$32,800)
40-30-130 Impact Fees - Public Safety	\$6,940	\$11,725	\$5,817	(\$5,908)
40-30-140 Impact Fees - Streets	\$40,614	\$65,700	\$38,106	(\$27,594)
40-30-145 Commercial Street Improvement Fee	\$0	\$21,500	\$21,500	\$0
40-30-600 Interest Income	\$31,340	\$15,000	\$15,000	\$0
40-30-700 Grant Income	\$11,307	\$5,000	\$5,000	\$0
40-30-801 Transfers in from General Fund	\$345,172	\$195,850	\$114,732	(\$81,118)
40-30-802 Transfers in from W&S Fund	\$77,131	\$75,850	\$89,732	\$13,882
	\$591,573	\$534,400	\$339,819	(\$194,581)

CAPITAL PROJECTS FUND EXPENDITURES

STREET PROJECTS		FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
40-78-731 Sidewalk Projects		\$0	\$20,000	\$20,000	\$0
40-78-778 Speed Tables		\$0	\$0	\$0	\$0
40-78-779 Street Lights		\$4,755	\$5,000	\$0	(\$5,000)
40-78-781 Harvey Blvd Widening		\$0	\$500,000	\$500,000	\$0
40-78-783 GIS - Streets		\$13,461	\$0	\$0	\$0
		\$18,216	\$525,000	\$520,000	(\$5,000)

PARK PROJECTS		FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
40-80-802 Deerfield Park - Land Purchase		\$0	\$972,000	\$972,000	\$0
40-80-803 Deerfield Park - Development		\$0	\$1,500,000	\$1,500,000	\$0
40-80-816 Mesquite Soccer Park Restroom/Storage		\$0	\$25,000	\$0	(\$25,000)
40-80-820 Heritage Park - Basketball Court		\$36,245	\$0	\$0	\$0
40-80-821 Splash Pad		\$15,117	\$0	\$0	\$0
		\$51,362	\$2,497,000	\$2,472,000	(\$25,000)

MISCELLANEOUS PROJECTS		FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
40-95-102 Utah Valley Home Builders		\$175,000	\$0	\$0	\$0
40-95-XXX Trench Box		\$0	\$0	\$12,000	\$12,000
40-95-XXX Impact Fee Study				\$48,000	
40-95-200 Community Recreation Center - Phase II		\$0	\$350,000	\$350,000	\$0
40-95-201 Community Recreation Center - Phase III		\$0	\$500,000	\$0	(\$500,000)
40-95-230 Hillside Remediation Project		\$74,969	\$0	\$0	\$0
40-77-720 Public Works Building Basement		\$47,201	\$0	\$0	\$0
40-95-220 Civic Center		\$7,950	\$0	\$0	\$0
		\$305,120	\$850,000	\$435,000	(\$463,000)

DEBT SERVICE		FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
40-98-100 1999 Lease Revenue Bond - PSB		\$400,000	\$0	\$0	\$0
40-98-105 Interest Expense		\$105,476	\$86,700	\$83,963	(\$2,738)
40-98-200 2006 Excise Revenue Bond - PWB		\$65,000	\$65,000	\$70,000	\$5,000
40-98-795 Trustee Fees		\$4,091	\$1,500	\$1,500	\$0
		\$574,567	\$153,200	\$155,463	\$2,263

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

GRAND TOTALS	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
	\$3,315,921	\$4,025,200	\$5,651,821	\$ 1,578,621

MOTOR POOL REVENUES

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
60-30-100 Contribution from General Fund	\$71,255	\$132,500	\$104,000	\$88,105	(\$15,895)
60-30-200 Contribution from Water & Sewer Fund	\$63,946	\$57,100	\$43,000	\$37,045	(\$5,955)
60-30-300 Contribution from Community Recreation Fund	\$2,332	\$2,750	\$3,000	\$3,000	\$0
60-70-205 Gain on Sale of Assets	\$13,467	\$3,722	\$40,000	\$36,450	(\$3,550)
	\$151,000	\$196,072	\$190,000	\$164,600	(\$25,400)

MOTOR POOL EXPENDITURES

VEHICLE EXPENDITURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
60-40-100 Gas & Oil - Admin	\$6,028	\$5,231	\$8,000	\$8,000	\$0
60-40-200 Vehicle Maintenance - Admin	\$888	\$626	\$1,000	\$1,000	\$0
60-40-300 Insurance - Admin	\$1,085	\$696	\$1,500	\$1,500	\$0
60-40-400 Gas & Oil - Bldg/Zoning	\$1,071	\$543	\$1,500	\$1,500	\$0
60-40-500 Vehicle Maintenance - Bldg/Zoning	\$563	\$196	\$500	\$500	\$0
60-40-600 Insurance - Bldg/Zoning	\$873	\$878	\$750	\$900	\$150
60-40-700 Gas & Oil - PW	\$29,610	\$25,314	\$35,000	\$32,000	(\$3,000)
60-40-800 Vehicle Maintenance - PW	\$5,576	\$7,050	\$10,000	\$12,000	\$2,000
60-40-900 Insurance - PW	\$5,631	\$4,413	\$6,750	\$6,750	\$0
60-40-930 Gas & Oil - Golf	\$1,375	\$0	\$1,750	\$1,750	\$0
60-40-940 Vehicle Maintenance - Golf	\$431	\$1,372	\$500	\$750	\$250
60-40-950 Insurance - Golf	\$525	\$348	\$750	\$500	(\$250)
60-40-905 Contingency	\$0	\$0	\$0	\$0	\$0
	\$53,658	\$46,667	\$68,000	\$67,150	(\$850)

EQUIPMENT EXPENDITURES	FY 2010 ACTUAL	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
60-60-400 Rent Expense	\$16,858	\$16,250	\$17,000	\$22,000	\$5,000
60-70-200 Depreciation	\$88,324	\$81,092	\$105,000	\$75,450	(\$29,550)
	\$105,182	\$97,342	\$122,000	\$97,450	(\$24,550)

GRAND TOTAL	\$158,840	\$144,009	\$190,000	\$164,600	(\$25,400)
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WATER, SEWER, & STORM DRAIN REVENUES

WATER REVENUE		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
51-37-110	Water Fees - Residents	\$431,147	\$463,527	\$460,000	\$471,500	\$500,000	\$28,500
51-37-111	Water Fees - American Fork	\$30,436	\$9,766	\$18,000	\$18,000	\$10,000	(\$8,000)
51-37-112	Water Fees - Contractor	\$1,500	\$2,082	\$2,100	\$3,600	\$3,600	\$0
51-37-113	PI Fees - Usage	\$422,668	\$435,837	\$440,000	\$443,250	\$492,150	\$48,900
51-37-114	PI Fees - Base Rate	\$481,755	\$488,089	\$495,000	\$498,750	\$498,200	(\$550)
51-37-115	CUP	\$145,481	\$148,118	\$147,500	\$153,000	\$142,000	(\$11,000)
51-37-160	Water Lateral Inspections	\$825	\$975	\$1,050	\$1,800	\$1,600	(\$200)
51-37-190	Water Meters	\$650	\$7,550	\$7,250	\$13,000	\$7,800	(\$5,200)
51-37-350	Water Impact Fees	\$21,670	\$26,653	\$25,800	\$45,000	\$25,000	(\$20,000)
		\$1,536,131	\$1,582,598	\$1,596,700	\$1,647,900	\$1,680,350	\$32,450

STORM DRAIN REVENUE		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
51-35-110	Storm Drain - Residents	\$184,535	\$215,298	\$215,000	\$230,500	\$245,000	\$14,500
		\$184,535	\$215,298	\$215,000	\$230,500	\$245,000	\$14,500

SEWER REVENUE		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
51-38-110	Sewer Fees - Residents	\$872,247	\$888,031	\$880,000	\$935,500	\$983,000	\$47,500
51-38-160	Sewer Lateral Inspections	\$825	\$975	\$1,050	\$1,800	\$1,100	(\$700)
51-38-660	Sewer Impact Fees - 80 Rod	\$920	\$1,104	\$850	\$1,300	\$460	(\$840)
51-38-670	Sewer Impact Fees - S Aqueduct	\$0	\$586	\$3,000	\$5,850	\$2,344	(\$3,506)
		\$873,992	\$890,696	\$884,900	\$944,450	\$986,904	\$42,454

MISCELLANEOUS REVENUE		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
51-39-200	Penalty Fees	\$50,406	\$52,470	\$55,000	\$50,000	\$51,000	\$1,000
51-39-410	Interest Income	\$6,963	\$8,823	\$5,000	\$5,000	\$2,700	(\$2,300)
51-39-600	Utility Setup Fees	\$12,170	\$13,507	\$10,000	\$10,000	\$12,000	\$2,000
51-39-900	Other Income	\$90	\$30	\$2,000	\$750	\$750	\$0
51-39-950	Contribution Income	\$0	\$0	\$11,400	\$11,400	\$5,000	\$6,400
		\$69,629	\$74,830	\$83,400	\$77,150	\$71,450	(\$5,700)

GRAND TOTALS		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
		\$2,664,287	\$2,763,422	\$2,780,000	\$2,900,000	\$2,983,704	\$83,704

WATER, SEWER, & STORM DRAIN EXPENDITURES

WATER EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
51-73-110	Salary & Wages (FT)	\$196,224	\$191,479	\$214,146	\$216,400	\$208,750	\$196,951	(\$11,799)
51-73-111	Overtime	\$356	\$785	\$1,208	\$3,350	\$3,500	\$3,128	(\$372)
51-73-120	Salary & Wages (PT)	\$5,941	\$6,661	\$4,618	\$10,150	\$6,000	\$10,000	\$4,000
51-73-150	Employee Benefits	\$111,572	\$106,428	\$115,006	\$124,800	\$122,750	\$114,306	(\$8,444)
51-73-200	Water Supplies	\$2,465	\$2,274	\$446	\$3,500	\$3,500	\$3,500	\$0
51-73-210	Dues & Subscriptions	\$1,625	\$1,555	\$1,275	\$2,000	\$2,000	\$2,000	\$0
51-73-211	Education & Training	\$1,203	\$2,566	\$1,482	\$3,500	\$3,500	\$3,500	\$0
51-73-240	Computer Expenses	\$2,037	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0
51-73-260	Office Equipment	\$0	\$1,000	\$598	\$1,000	\$1,000	\$1,000	\$0
51-73-265	Tools & Equipment	\$981	\$1,787	\$3,144	\$4,500	\$12,500	\$13,500	\$1,000
51-73-280	Utilities	\$260,010	\$262,191	\$292,838	\$270,000	\$285,000	\$295,000	\$10,000
51-73-282	Blue Stakes	\$824	\$1,053	\$912	\$1,500	\$1,000	\$1,000	\$0
51-73-290	Communications/Telephone	\$1,593	\$1,672	\$1,238	\$2,000	\$2,000	\$2,000	\$0
51-73-310	Engineering Services	(\$50)	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0
51-73-330	Professional/Technical	\$5,158	\$10,817	\$25,891	\$26,000	\$8,000	\$20,000	\$12,000
51-73-360	Meter Installation & Maintenance	\$6,084	\$17,810	\$31,277	\$30,000	\$35,000	\$25,000	(\$10,000)
51-73-470	Water Purchases - AF	\$95.75	\$0	\$0	\$0	\$0	\$0	\$0
51-73-471	Water Purchases - PG	\$14,450	\$17,683	\$17,723	\$17,700	\$18,000	\$18,000	\$0
51-73-472	Water Testing	\$3,551	\$5,572	\$2,398	\$6,500	\$6,500	\$6,500	\$0
51-73-510	Insurance	\$14,021	\$10,687	\$17,414	\$12,500	\$15,000	\$15,770	\$770
51-73-751	Water Construction Projects/Repair	\$32,308	\$8,394	\$8,691	\$30,000	\$40,000	\$35,300	(\$4,700)
51-73-800	Supplementary Water	\$114,034	\$119,403	\$109,856	\$120,000	\$120,000	\$120,000	\$0
51-73-801	PI Expenses	\$33,230	\$11,611	\$13,473	\$15,000	\$15,000	\$15,200	\$200
51-73-900	Credit Card Fees	\$8,813	\$11,808	\$12,158	\$12,000	\$13,000	\$13,000	\$0
51-73-950	Trustee Fees	\$3,100	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	\$0
51-73-955	Bond Interest	\$348,295	\$338,216	\$328,063	\$328,350	\$317,550	\$283,813	(\$33,737)
51-73-960	Depreciation - Water	\$384,509	\$402,558	\$402,557	\$408,000	\$412,000	\$412,000	\$0
51-73-965	Amortization - Bond Costs	\$7,429	\$7,429	\$7,430	\$7,450	\$7,450	\$7,450	\$0
51-73-975	Bad Debt	\$17,524	\$36,860	\$9,706	\$18,500	\$8,250	\$10,000	\$1,750
		\$1,577,882	\$1,585,999	\$1,628,248	\$1,683,400	\$1,675,950	\$1,636,617	(\$39,333)

STORM DRAIN EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
51-72-110	Salary & Wages (FT)	\$0	\$124,965	\$123,388	\$130,850	\$147,000	\$137,948	(\$9,052)
51-72-111	Overtime	\$0	\$529	\$980	\$2,500	\$2,500	\$2,234	(\$266)
51-72-120	Salary & Wages (PT)	\$0	\$2,182	\$2,524	\$5,750	\$6,000	\$10,000	\$4,000
51-72-150	Employee Benefits	\$0	\$62,663	\$65,200	\$76,200	\$87,750	\$81,177	(\$6,573)
51-72-200	Storm Drain Supplies	\$0	\$971	\$321	\$3,000	\$3,000	\$3,000	\$0
51-72-210	Dues & Subscriptions	\$0	\$1,560	\$1,060	\$2,000	\$2,000	\$2,000	\$0
51-72-211	Education & Training	\$0	\$188	\$24	\$1,000	\$1,000	\$1,000	\$0
51-72-240	Computer Expenses	\$0	\$1,200	\$0	\$1,200	\$1,200	\$1,200	\$0
51-72-265	Tools & Equipment	\$0	\$1,045	\$1,179	\$2,000	\$2,000	\$3,000	\$1,000
51-72-290	Communications/Telephone	\$0	\$1,096	\$888	\$1,500	\$1,500	\$1,500	\$0
51-72-330	Professional/Technical	\$0	\$7,227	\$1,586	\$1,000	\$1,500	\$1,550	\$50
51-72-470	Testing	\$0	\$0	\$0	\$200	\$200	\$200	\$0
51-72-510	Insurance	\$0	\$4,275	\$4,275	\$5,000	\$6,000	\$6,310	\$310
51-72-751	Storm Drain Maintenance	\$17,461	\$46,779	\$28,540	\$80,000	\$40,000	\$74,500	\$34,500
51-72-960	Depreciation - Storm Drain	\$60,235	\$67,296	\$62,302	\$64,000	\$68,000	\$68,000	\$0
51-72-975	Bad Debt	\$1,962	\$964	\$692	\$2,500	\$1,250	\$750	(\$500)
		\$79,457	\$322,939	\$292,958	\$378,700	\$370,900	\$394,368	\$23,468

SEWER EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
51-74-110	Salary & Wages (FT)	\$131,304	\$125,924	\$136,393	\$141,600	\$149,500	\$140,448	(\$9,052)
51-74-111	Overtime	\$286	\$531	\$755	\$2,100	\$2,500	\$2,234	(\$266)
51-74-120	Salary & Wages (PT)	\$3,900	\$4,519	\$3,844	\$7,950	\$6,000	\$10,000	\$4,000
51-74-150	Employee Benefits	\$73,394	\$68,207	\$70,837	\$79,950	\$88,500	\$81,927	(\$6,573)
51-74-200	Sewer Supplies	\$1,040	\$834	\$346	\$1,000	\$1,000	\$1,000	\$0
51-74-211	Education & Training	\$655	\$704	\$110	\$1,500	\$1,500	\$1,500	\$0
51-74-240	Computer Expenses	\$0	\$1,800	\$0	\$1,800	\$1,800	\$1,800	\$0
51-74-265	Tools & Equipment	\$506	\$0	\$804	\$1,000	\$1,000	\$1,000	\$0
51-74-280	Utilities	\$1,780	\$122	\$136	\$2,000	\$2,000	\$500	(\$1,500)
51-74-281	Postage	\$575	\$0	\$0	\$1,500	\$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	\$1,500	\$1,500	\$1,500	\$0
51-74-310	Engineering Services	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0
51-74-330	Professional/Technical	\$2,260	\$1,655	\$3,540	\$2,000	\$3,000	\$27,000	\$24,000
51-74-470	TSSD Billing	\$413,895	\$565,139	\$607,726	\$570,000	\$580,000	\$600,000	\$20,000
51-74-472	Sewer Television Expenses	\$0	\$0	\$10,144	\$2,000	\$2,000	\$2,000	\$0
51-74-473	Sewer Fee - AF	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
51-74-510	Insurance	\$14,021	\$6,412	\$6,412	\$7,500	\$9,000	\$9,500	\$500
51-74-751	Sewer Maintenance	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000
51-74-752	Sewer Construction Projects	\$0	\$764	\$790	\$10,000	\$10,000	\$1,000	(\$9,000)
51-74-960	Depreciation - Sewer	\$128,806	\$128,806	\$129,205	\$138,000	\$141,500	\$141,500	\$0
51-74-975	Bad Debt	\$8,106	\$4,549	\$2,853	\$10,500	\$5,000	\$3,000	(\$2,000)
		\$782,017	\$911,131	\$974,725	\$982,900	\$1,009,300	\$1,032,408	\$23,108

NON-OPERATING EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
51-75-820	Transfer to Capital Projects	\$0	\$76,681	\$77,131	\$77,900	\$75,850	\$89,732	\$13,882
51-75-911	Transfer to Motor Pool Fund	\$60,642	\$63,946	\$57,100	\$57,100	\$43,000	\$37,045	(\$5,955)
		\$60,642	\$140,627	\$134,231	\$135,000	\$118,850	\$126,777	\$7,927
GRAND TOTALS		\$2,500,198	\$2,960,696	\$3,030,162	\$3,180,000	\$3,175,000	\$3,190,171	\$15,171

Water, Sewer, & Storm Drain Fund Cash Flow Analysis

\$1,814,484 \$1,824,687 Estimated Operc

TOTAL BUDGETED LOSS		(\$206,467)						
Less Debt Service								
	2006 PI Bond Principal	(\$185,000)	\$216,212					
	2007 Well Bond Principal	(\$92,000)	\$45,176					
	2013 PI2 Bond Principal	(\$37,000)	\$22,425		\$7000 call option Included			
Less Capital Projects								
	Canyon Road Sewer Improvements							
	Water Slack	(\$5,000)						
Plus Non-Cash Items								
	Depreciation - Storm Drain	\$68,000						
	Depreciation - Water	\$412,000						
	Depreciation - Sewer	\$141,500						
	Amortization - Bond Costs	\$7,450						
	Accrued Interest Adjustment	(\$3,550)						
TOTAL CASH OUTFLOW		\$99,933						

GOLF FUND REVENUES

GOLF REVENUE		FY 2012 ACTUAL	FY 2013 4/30/2013	Projected 6/30/2013	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
75-30-100	Green Fees	\$525,389	\$400,226	\$530,000	\$580,000	\$550,000	\$540,000	(\$10,000)
75-30-300	Practice Range	\$29,838	\$15,437	\$20,000	\$35,000	\$30,000	\$20,000	(\$10,000)
75-30-400	Pro Shop Revenue	\$53,246	\$44,135	\$55,000	\$90,000	\$80,000	\$60,000	(\$20,000)
75-30-500	Snack Shack & Concessions	\$22,412	\$9,031	\$9,500	\$20,000	\$5,000	\$1,000	(\$4,000)
75-30-600	Season Passes	\$35,436	\$31,643	\$35,000	\$50,000	\$40,000	\$35,000	(\$5,000)
75-30-800	Other Income	\$524	\$6,701	\$6,701	\$0	\$0	\$0	\$0
75-35-300	Transfer from General Fund	\$605,266	\$32,500	\$130,000	\$0	\$65,000	\$117,089	\$52,089
75-35-400	2005 GO Bond - Property Tax	\$396,862	\$279,660	\$279,660	\$385,000	\$385,000	\$169,200	(\$215,800)
75-35-400	2012 GO Bond - Property Tax	\$0	\$80,616	\$80,616	\$0	\$0	\$185,820	\$185,820
		\$1,668,973	\$899,950	\$1,146,477	\$1,160,000	\$1,155,000	\$1,128,109	(\$26,891)
GRAND TOTAL		\$1,668,973	\$899,950	\$1,146,477	\$1,160,000	\$1,155,000	\$1,128,109	(\$26,891)

GOLF FUND EXPENDITURES

GOLF EXPENDITURES	FY 2012 ACTUAL	FY 2013 3/31/2013	Projected 6/30/2013	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
75-43-110 Salary & Wages (FT)	\$183,106	\$129,670	\$172,000	\$195,500	\$180,000	\$174,754	(\$5,246)
75-43-111 Overtime	\$212	\$1,012	\$1,012	\$1,000	\$500	\$92	(\$408)
75-43-120 Salary & Wages (PT)	\$133,055	\$69,946	\$129,000	\$180,000	\$145,000	\$121,341	(\$23,659)
75-43-150 Employee Benefits	\$118,973	\$86,719	\$130,078	\$140,500	\$120,000	\$119,401	(\$599)
75-43-290 Communications/Telephone	\$0	\$450	\$900	\$0	\$0	\$1,800	\$1,800
75-50-100 Supplies	\$11,461	\$4,354	\$8,000	\$10,000	\$10,000	\$10,000	\$0
75-50-150 Noncapitalized Furniture & Equipment	\$0	\$2,739	\$2,739	\$0	\$0	\$0	\$0
75-50-200 Utilities	\$26,983	\$4,354	\$12,000	\$27,000	\$18,000	\$12,000	(\$6,000)
75-50-400 Miscellaneous Expenses	\$2,211	\$870	\$1,200	\$3,000	\$2,000	\$0	(\$2,000)
75-50-500 Snack Shack & Concessions	\$16,779	\$2,282	\$3,000	\$15,000	\$4,000	\$500	(\$3,500)
75-50-600 Credit Card Expenses	\$10,978	\$8,845	\$13,000	\$18,000	\$16,000	\$13,500	(\$2,500)
75-50-700 Pro Shop	\$23,252	\$34,867	\$47,000	\$45,000	\$44,000	\$45,000	\$1,000
75-50-800 Building Maintenance	\$442	\$701	\$1,000	\$0	\$2,500	\$2,500	\$0
75-60-100 Repairs & Maintenance - Course	\$44,178	\$43,513	\$55,000	\$60,000	\$60,000	\$45,000	(\$15,000)
75-60-101 Repairs & Maintenance - Sand	\$18,927	\$0	\$0	\$0	\$0	\$0	\$0
75-60-102 Repairs & Maintenance - Trees	\$1,966	\$0	\$0	\$0	\$0	\$0	\$0
75-60-200 Fertilizer & Chemicals	\$28,476	\$16,187	\$31,000	\$30,000	\$30,000	\$30,000	\$0
75-60-300 Water & Pumping Costs	\$18,403	\$9,497	\$15,300	\$15,000	\$15,000	\$15,500	\$500
75-60-500 Petroleum & Oil	\$10,784	\$7,090	\$11,000	\$16,000	\$16,000	\$11,000	(\$5,000)
75-60-600 Equipment Repair & Replacement	\$23,806	\$17,098	\$23,000	\$22,000	\$22,000	\$27,500	\$5,500
75-60-700 Equipment Rental	\$1,350	\$1,062	\$1,200	\$2,500	\$2,500	\$1,000	(\$1,500)
75-60-750 Insurance	\$2,126	\$0	\$2,190	\$4,000	\$5,000	\$2,500	(\$2,500)
75-60-900 Car Repair & Replacement	\$9,471	\$7,152	\$10,000	\$10,000	\$10,000	\$5,000	(\$5,000)
75-70-100 Dues & Subscriptions	\$1,325	\$1,853	\$2,500	\$3,500	\$3,500	\$2,500	(\$1,000)
75-70-200 Printing	\$518	\$16	\$100	\$2,000	\$1,000	\$0	(\$1,000)
75-70-300 Travel/Training	\$804	\$573	\$750	\$2,500	\$2,000	\$1,000	(\$1,000)
75-70-335 Branding	\$0	\$3,750	\$7,500	\$0	\$0	\$3,000	\$3,000
75-70-400 Licenses & Fees	\$1,340	\$1,000	\$1,200	\$2,000	\$2,000	\$500	(\$1,500)
75-70-500 Computers/Phones	\$4,374	\$6,984	\$8,500	\$6,000	\$6,000	\$5,000	(\$1,000)
75-70-600 Advertising	\$26,741	\$11,902	\$35,000	\$35,000	\$35,000	\$32,000	(\$3,000)
75-80-200 Clubhouse Lease Payment	\$4,478	\$0	\$0	\$5,300	\$0	\$0	\$0
75-80-250 Golf Cart Rental	\$0	\$6,200	\$24,800	\$0	\$0	\$74,400	\$74,400
75-80-300 Cart Lease Payment - Interest	\$9,395	\$2,589	\$2,589	\$8,700	\$6,800	\$0	(\$6,800)
75-80-400 Maintenance Equipment Lease - Interest	\$456	\$0	\$0	\$400	\$0	\$0	\$0
75-80-450 Trustee Fees	\$450	\$450	\$450	\$450	\$450	\$800	\$350
75-80-499 2012 GO Bond Interest	\$0	\$15,616	\$15,616	\$0	\$0	\$135,820	\$135,820
75-80-500 2005 GO Bond Interest	\$238,606	\$129,660	\$129,660	\$237,300	\$231,650	\$19,200	(\$212,450)
75-80-501 Amortization Expense	\$4,098	\$9,830	\$9,830	\$4,100	\$4,100	\$0	(\$4,100)
75-80-502 Deferred Bond Costs	\$0	\$39,990	\$3,990	\$0	\$0	\$66,079	\$66,079
75-80-503 Unamortized Bond Premium	\$0	\$9,304	\$9,304	\$0	\$0	\$15,374	(\$15,374)
75-80-505 Interest Expense	\$6,119	\$0	\$5,500	\$3,000	\$5,000	\$5,000	\$0
75-80-900 Loss/(Gain) on Sale of Asset	\$0	\$0	\$53,027	\$0	\$0	\$0	\$0
75-80-911 Transfer to Motor Pool Fund	\$2,750	\$1,500	\$3,000	\$2,750	\$3,000	\$3,000	\$0
75-80-960 Depreciation Expense	\$233,878	\$184,959	\$250,000	\$252,500	\$257,000	\$244,000	(\$13,000)
	\$1,222,272	\$855,978	\$1,214,327	\$1,360,000	\$1,260,000	\$1,215,314	(\$44,686)
GRAND TOTAL	\$1,426,397	\$855,978	\$1,214,327	\$1,470,000	\$1,465,000	\$1,215,314	\$154,686

Golf Fund Cash Flow Analysis

	FY 2013 BUDGET	FY 2014 BUDGET	CHANGE
TOTAL BUDGETED LOSS	(\$105,000)	(\$87,205)	\$17,795
Less Debt Service			\$0
2005 GO Bond Principal	(\$150,000)	(\$155,000)	(\$5,000)
2012 GO Bond Principal	\$0	(\$50,000)	(\$50,000)
Cart Lease Principal	(\$38,600)	\$0	\$38,600
Plus Non-Cash Items			\$0
Depreciation	\$257,000	\$244,000	(\$13,000)
Deferred Bond Costs	\$4,100	\$66,079	\$61,979
Unamortized Bond Premium	\$0	(\$15,374)	(\$15,374)
Accrued Interest Adjustment	(\$2,500)	(\$2,500)	\$0
TOTAL CASH OUTFLOW	\$35,000	\$0	\$35,000



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, City Manager
DATE:	5/7/2013

City Council Agenda Item

SUBJECT:	Discussion on Family Festival 2013
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	Greg Gordon, Recreation Director
BACKGROUND AND FINDINGS:	A review/update of the current Family Festival activities and events.
PREVIOUS LEGISLATIVE ACTION:	
FISCAL IMPACT:	
SUPPORTING DOCUMENTS:	
RECOMMENDATION:	Council should discuss the information presented regarding Family Festival 2013 and suggest considerations for this year's family festival.
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:	5/7/2013

City Council Agenda Item

SUBJECT:	Discussion Regarding Murdock Connector
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	Mayor Gygi

BACKGROUND AND FINDINGS:

It is proposed that the City Council have discussion regarding the approval and possible construction timeline of the Murdock Connector and identify ways the City can promote the completion of the roadway. The proposed roadway has several potential benefits for the City of Cedar Hills and surrounding communities including better transportation alternatives and increased economic growth. Continued support efforts may be effective for the County Commissioners and State leaders to reach a consensus with the Developmental Center on the final plan and for acceleration of construction.

PREVIOUS LEGISLATIVE ACTION:

None.

FISCAL IMPACT:

To be determined.

SUPPORTING DOCUMENTS:

None.

RECOMMENDATION:

Staff recommends the Council discuss potential avenues to encourage local, County and State leaders to complete the Murdock Connector.

MOTION:

No motion is required. This is a discussion item only.