

NOTICE OF WORK SESSION BY THE CITY COUNCIL
OF THE CITY OF CEDAR HILLS, UTAH

*This meeting may be held electronically via telephone
to permit one or more of the council members to participate.*

Notice is hereby given that the City Council of the City of Cedar Hills, Utah, will hold a Work Session prior to their regularly scheduled meeting on **Tuesday, March 16, 2010, at 6:00 p.m.**, at the Cedar Hills Public Safety Building, 3925 W Cedar Hills Drive, Cedar Hills, Utah. The City Council will be discussing the following items:

- Presentation on Public Works Projects in Fiscal Year 2010
- Budget Presentation
- Noticed agenda items for this Regular Council Meeting
- Motion to go into Executive Session, Pursuant to Utah State Code 52-4-205
* EXECUTIVE SESSION * * *
- Motion to Adjourn Executive Session and Reconvene Work Session

THE PUBLIC IS INVITED TO ATTEND.

Dated this 11th day of March, 2010.

Kim E. Holindrake, City Recorder

- Supporting documentation 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. Request for assistance can be made by contacting the City Recorder at least 48 hours in advance of the meeting to be held.
- The order of items listed may change due to the needs of the City Council, the staff, and the public.



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, City Engineer/PW Director
DATE:	3/16/2010

City Council Agenda Item

SUBJECT:	Presentation on Public Works Projects in Fiscal Year 2010
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	David Bunker, City Engineer/PW Director
BACKGROUND AND FINDINGS:	<p>The Public Works department has been asked to review the FY2010 projects. Many have been completed and others are in process. A number of our projects are dependent on weather, so once temperatures begin to rise, work will resume.</p>
PREVIOUS LEGISLATIVE ACTION:	N/A
FISCAL IMPACT:	Approved funding source in FY10 budget.
SUPPORTING DOCUMENTS:	
RECOMMENDATION:	N/A
MOTION:	N/A



CITY OF CEDAR HILLS

TO:	Mayor Richardson & City Council
FROM:	Konrad Hildebrandt, City Manager
DATE:	3/10/2010

City Council Memorandum

SUBJECT:	FY 2011 Revenue Budget
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	Rebecca Tehero, Finance Director
BACKGROUND AND FINDINGS: Presentation of Preliminary FY10 Budget Revenues: -Population & Growth -General Fund Revenue -Water & Sewer Fund Revenue -Capital Project Fund Revenue	
PREVIOUS LEGISLATIVE ACTION:	
FISCAL IMPACT:	
SUPPORTING DOCUMENTS: Revenue estimates for the General Fund, Capital Project Fund, and Water & Sewer Fund	
RECOMMENDATION: To review and comment on the FY 2011 revenue projections.	
MOTION:	

City of Cedar Hills

FY 11 General Fund Revenue Estimates

Updated Last Day of **January** 2010

58% of the Fiscal Year Has Elapsed

Acct #	Revenue Type	FY 2009 Actual	FY 2010 Budget	Year to Date	FY 2010 Estimate	Growth Pattern	FY 2011 Forecast Model	Proposed FY 2011 Budget	'10 Budget vs. '11 Budget Variance	'10 Estimate vs. '11 Budget Variance	'10 Budget vs. '10 Estimate Variance	YTD % based on Historic Data
Tax Revenues												
10-31-100	Property Tax	\$735,945	\$583,700	\$609,584	\$653,042	0.27%	\$654,815	\$620,000	6.2%	-5.1%	11.9%	6.7%
10-31-150	Motor Vehicle	\$121,655	\$120,000	\$46,607	\$120,190	0.27%	\$120,516	\$120,000	0.0%	-0.2%	0.2%	61.2%
10-31-200	Delinquent Taxes	\$79,215	\$60,000	\$35,477	\$105,506	0.27%	\$105,793	\$75,000	25.0%	-28.9%	75.8%	66.4%
10-31-250	Penalty & Interest	\$2,740	\$3,000	\$1,162	\$5,042	0.27%	\$5,056	\$3,000	0.0%	-40.5%	68.1%	76.9%
10-31-300	Sales & Use Tax	\$825,298	\$973,370	\$462,985	\$920,423	0.27%	\$922,920	\$925,000	-5.0%	0.5%	-5.4%	49.7%
10-31-350	Care Tax	\$7,864	\$0	\$11,951	\$29,270	0.27%	\$29,349	\$28,000	N/A	-4.3%	N/A	100.0%
10-31-400	Franchise Tax	\$312,468	\$310,000	\$163,922	\$331,587	0.27%	\$332,487	\$320,000	3.2%	-3.5%	7.0%	50.6%
10-31-500	Telecom Tax	\$111,673	\$100,000	\$46,028	\$112,266	0.27%	\$112,571	\$110,000	10.0%	-2.0%	12.3%	59.0%
		\$2,196,859	\$2,150,070	\$1,377,717	\$2,277,327		\$2,283,507	\$2,201,000	2.4%	-3.4%	5.9%	
Licenses & Permits Revenue												
10-32-190	Business License	\$18,520	\$28,000	\$9,353	\$15,488	0.00%	\$15,488	\$18,000	-35.7%	16.2%	-44.7%	39.6%
10-32-200	Building Permits	\$51,143	\$45,000	\$24,107	\$45,437	0.00%	\$45,437	\$45,000	0.0%	-1.0%	1.0%	46.9%
10-32-260	Misc Licenses & Permits	\$1,453	\$1,000	\$1,023	\$1,879	0.00%	\$1,879	\$1,000	0.0%	-46.8%	87.9%	45.6%
		\$71,116	\$74,000	\$34,483	\$62,805		\$62,805	\$64,000	-13.5%	1.9%	-15.1%	
Intergovernmental Revenue												
10-33-400	LPPSD Rent	\$16,200	\$16,200	\$16,200	\$16,200	N/A	\$16,200	\$16,200				
10-33-500	Class C Roads Fund	\$224,307	\$220,000	\$111,022	\$241,180	0.27%	\$241,834	\$225,000	2.3%	-6.7%	9.6%	54.0%
10-33-600	State Liquor Tax Allotment	\$5,383	\$5,000	\$5,568	\$5,568	0.27%	\$5,583	\$5,500	10.0%	-1.2%	11.4%	
		\$245,890	\$241,200	\$132,790	\$262,948		\$263,618	\$246,700	2.3%	-6.2%	9.0%	
Fees Revenue												
10-34-100	Engineer Inspection Fees	\$39,847	\$7,500	\$0	\$0	0.00%	\$0	\$0	-100.0%	N/A	-100.0%	N/A
10-34-110	Garbage Fees	\$348,317	\$345,000	\$208,141	\$363,565	0.27%	\$364,551	\$350,000	1.4%	-3.7%	5.4%	42.7%
10-34-120	Recycling	\$41,131	\$40,000	\$26,530	\$40,000	0.27%	\$40,109	\$40,000	0.0%	0.0%	0.0%	44.0%
10-34-150	Fees in Lieu of Taxes	\$493	\$1,000	\$1,350	\$2,237	0.00%	\$2,237	\$2,000	100.0%	-10.6%	123.7%	39.7%
10-34-200	Penalty Fees - AR	\$4,279	\$1,000	\$3,739	\$4,710	0.00%	\$4,710	\$2,000	100.0%	-57.5%	371.0%	20.6%
10-34-250	Inspection Refees	\$1,300	\$1,000	\$47	\$72	0.00%	\$72	\$500	-50.0%	590.6%	-92.8%	35.1%
10-34-300	Application & Processing Fees	\$32	\$1,000	\$200	\$749	0.00%	\$749	\$500	-50.0%	-33.3%	-25.1%	73.3%
10-34-350	Zoning Violation Fees	\$5,050	\$0	\$2,555	\$4,380	0.00%	\$4,380	\$4,000	N/A	-8.7%	N/A	N/A
10-34-400	Plan Check Fees	\$13,268	\$15,000	\$7,996	\$14,571	0.00%	\$14,571	\$15,000	0.0%	2.9%	-2.9%	45.1%
		\$453,717	\$411,500	\$250,557	\$430,284		\$431,379	\$414,000	0.6%	-3.8%	4.6%	
Recreation & Culture Revenue												
10-35-100	Festival Income	\$48,610	\$25,000	\$897	\$1,468	0.27%	\$1,472	\$25,000	0.0%	1602.6%	-94.1%	38.9%
10-35-110	Recreation Programs	\$33,714	\$30,000	\$24,179	\$32,192	0.27%	\$32,279	\$30,000	0.0%	-6.8%	7.3%	24.9%
		\$82,324	\$55,000	\$25,076	\$33,660		\$33,751	\$55,000	0.0%	63.4%	-38.8%	
Misc Revenues												
10-36-100	Interest Income	\$23,492	\$20,000	\$6,270	\$10,161	0.00%	\$10,161	\$10,000	-50.0%	-1.6%	-49.2%	38.3%
10-36-800	Transfer In - B&C Road Reserve	\$0	\$195,500	\$0	\$195,500	0.00%	\$293,203	\$293,203	50.0%	50.0%	0.0%	0.0%
10-36-900	Other Income	\$42,124	\$5,000	\$17,625	\$31,313	0.00%	\$31,313	\$25,000	400.0%	-20.2%	526.3%	43.7%
		\$65,617	\$220,500	\$23,894	\$236,974		\$334,677	\$328,203	48.8%	38.5%	7.5%	
Total Fund Revenues		\$2,869,632	\$3,152,270	\$1,844,518	\$3,303,998		\$3,409,737	\$3,308,903	5.0%	0.1%	4.8%	

City of Cedar Hills

FY 11 Water, Sewer, & Storm Drain Revenue Estimates

Updated Last Day of **January** 2010

58% of the Fiscal Year Has Elapsed

Acct #	Revenue Type	FY 2009 Actual	FY 2010 Budget	Year to Date	FY 2010 Estimate	Growth Pattern	FY 2011 Forecast Model	Proposed FY 2011 Budget	'10 Budget vs. '11 Budget Variance	'10 Estimate vs. '11 Budget Variance	'10 Budget vs. '10 Estimate Variance	YTD % based on Historic Data
Water Revenue												
51-37-110	Water Fees - Residents	\$451,677	\$440,000	\$263,343	\$431,475	0.27%	\$432,646	\$440,000	0.0%	2.0%	-1.9%	39.0%
51-37-111	Water Fees - American Fork	\$18,665	\$10,000	\$0	\$18,000	0.00%	\$18,000	\$18,000	80.0%	0.0%	80.0%	100.0%
51-37-112	Water Fees - Contractor	\$784	\$1,000	\$2,899	\$4,859	0.00%	\$4,859	\$1,500	50.0%	-69.1%	385.9%	40.3%
51-37-113	PI Fees - Usage Rate	\$361,748	\$330,000	\$204,363	\$365,737	0.27%	\$366,730	\$360,000	9.1%	-1.6%	10.8%	44.1%
51-37-114	PI Fees - Base Rate	\$389,636	\$415,000	\$289,782	\$523,367	0.27%	\$524,787	\$415,000	0.0%	-20.7%	26.1%	44.6%
51-37-115	CUP	\$146,432	\$133,140	\$96,352	\$170,768	0.27%	\$171,232	\$140,000	5.2%	-18.0%	28.3%	43.6%
51-37-160	Water Lateral Inspection	\$450	\$0	\$300	\$553	0.00%	\$553	\$500	N/A	-9.6%	N/A	45.8%
51-37-190	Water Meters	\$1,375	\$2,000	\$1,500	\$2,671	0.00%	\$2,671	\$2,250	12.5%	-15.8%	33.6%	43.8%
51-37-350	Water Impact Fees	\$16,498	\$10,000	\$10,443	\$27,551	0.00%	\$27,551	\$20,000	100.0%	-27.4%	175.5%	46.1%
		\$1,387,266	\$1,341,140	\$868,982	\$1,544,982		\$1,549,029	\$1,397,250	256.7%	-160.2%	738.3%	
Storm Drain Revenue												
	Storm Drain - Residents	\$172,486	\$150,000	\$97,051	\$176,481	0.27%	\$176,960	\$160,000	6.7%	-9.3%	17.7%	45.0%
		\$172,486	\$150,000	\$97,051	\$176,481		\$176,960	\$160,000	6.7%	-9.3%	17.7%	
Sewer Revenue												
51-38-110	Sewer Fees - Residents	\$432,207	\$662,760	\$403,976	\$703,389	0.27%	\$705,297	\$840,000	26.7%	19.4%	6.1%	42.6%
51-38-160	Sewer Lateral Inspection	\$450	\$0	\$300	\$557	0.00%	\$557	\$500	N/A	-10.2%	N/A	46.1%
51-38-660	Sewer Impact Fees - 80 Rod	\$802	\$500	\$417	\$693	0.00%	\$693	\$460	-8.0%	-33.6%	38.6%	N/A
51-38-670	Sewer Impact Fees - S Aqua	\$0	\$500	\$1,758	\$2,930	0.00%	\$2,930	\$2,930	486.0%	0.0%	486.0%	N/A
51-38-680	Sewer Impact Fees - TSSD	\$27,189	\$38,120	\$0	\$0	0.00%	\$0	\$0	N/A	N/A	N/A	N/A
		\$460,647	\$701,880	\$406,451	\$707,569		\$709,477	\$843,890	504.7%	-24.4%	530.7%	
Miscellaneous Revenues												
51-39-200	Penalty Fees	\$60,701	\$50,000	\$34,217	\$58,474	0.27%	\$58,632	\$55,000	10.0%	-5.9%	16.9%	41.5%
51-39-410	Interest Income	\$56,453	\$24,000	\$5,672	\$9,408	0.00%	\$9,408	\$10,000	-58.3%	6.3%	-60.8%	39.7%
51-39-500	Construction Bond Forfeiture	\$869,862	\$0	\$0	\$0	0.00%	\$0	\$0	N/A	N/A	N/A	N/A
51-39-600	Utility Setup Fees	\$13,420	\$10,000	\$8,750	\$15,084	0.27%	\$15,125	\$10,000	0.0%	-33.7%	50.8%	42.0%
51-39-802	Transfer in from IF Reserves	\$0	\$231,721	\$0	\$0	0.00%	\$0	\$300,000	29.5%	N/A	N/A	N/A
51-39-900	Other Income	\$154	\$1,000	\$6,981	\$7,050	0.00%	\$7,050	\$1,000	0.0%	-85.8%	605.0%	1.0%
51-39-950	Contribution Income	\$144,000	\$0	\$11,400	\$22,800	0.00%	\$22,800	\$0	N/A	NA	NA	NA
		\$1,144,590	\$316,721	\$67,020	\$112,816		\$113,016	\$376,000	-19%	-119%	612%	
Total Fund Revenues		\$3,164,989	\$2,509,741	\$1,439,503	\$2,541,848		\$2,548,482	\$2,777,140	749%	-313%	1899%	

City of Cedar Hills

FY 2011 Capital Projects Revenue Estimates

Updated Last Day of **February** 2010

67% of the Fiscal Year Has Elapsed

Acct #	Revenue Type	FY 2010 Budget	Year to Date	FY 2010 Estimate	FY 2011 Forecast	Proposed FY 2011 Budget	'10 Budget vs. '11 Budget Variance	'10 Estimate vs. '11 Budget Variance	'10 Budget vs. '11 Estimate Variance	YTD % based on Historic Data
40-30-100	Impact Fees - Park Development	\$7,020	\$5,850	\$7,020	\$7,020	\$7,020	0%	0%	0%	34.74%
40-30-110	Impact Fees - Park Land	\$26,268	\$21,890	\$26,268	\$26,268	\$26,268	0%	0%	0%	40.89%
40-30-120	Impact Fees - Recreation	\$9,840	\$8,200	\$9,840	\$9,840	\$9,840	0%	0%	0%	34.47%
40-30-130	Impact Fees - Public Safety	\$5,370	\$6,047	\$7,944	\$4,206	\$4,206	-22%	-47%	48%	39.05%
40-30-140	Impact Fees - Streets	\$13,140	\$14,128	\$71,131	\$13,140	\$13,140	0%	-82%	441%	53.75%
40-30-600	Interest Income	\$100,000	\$22,540	\$30,968	\$30,968	\$30,000	-70%	-3%	-69%	27.22%
40-30-700	Grant Income	\$5,000	\$10,545	\$10,545	\$5,000	\$5,000	0%	N/A	N/A	N/A
40-30-801	Transfers in from General Fund	\$53,825	\$0	\$0	N/A	\$255,466	375%	N/A	N/A	N/A
40-30-802	Transfers in from W&S Fund	\$675	\$0	\$0	N/A	\$36,608	5323%	N/A	N/A	N/A
40-30-900	Transfers in from IF Reserve	\$2,326,720	\$0	\$0	N/A	\$3,378,600	45%	N/A	N/A	N/A
40-30-901	Financing Income	\$0	\$0	\$0	N/A	\$2,000,000	N/A	N/A	N/A	N/A
40-29-800	Fund Balance	\$154,163	\$0	\$0	N/A	\$0	-100%	N/A	N/A	N/A
Total Revenues		\$2,702,021	\$89,200	\$163,716	\$96,442	\$5,766,147	113.4%			