CITY COUNCIL MEETING
OF THE CITY OF CEDAR HILLS
Tuesday, March 5, 2019 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, March 5, 2019, 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 Pledge led by Mayor Rees and Invocation given by C. Bailey
2. Approval of Meeting's Agenda
3. Public Comment: Time has been set aside for the public to express their ideas, concerns and comments (comments limited to 3 minutes per person with a total of 30 minutes for this item)

CONSENT AGENDA (Consent items are only those which require no further discussion or are routine in nature. All items on the Consent Agenda are adopted by a single motion)

4. Minutes from the February 5, 2019 Work Session & City Council Meeting

CITY REPORTS AND BUSINESS

5. City Manager
6. Mayor and Council

SCHEDULED ITEMS & PUBLIC HEARINGS

7. Review Action and Public Hearing on Amendments to City Code Title 10, Chapter 6 related to Indoor Storage Facilities/Overhead Doors
8. Review/Action on a Resolution regarding Amendments to the Cedar Canyon Settlement Agreement related to Water Rights
9. Review/Action and Public Hearing on a Resolution Adopting Fiscal Year 2019 Budget Amendments
10. Discussion on Fiscal Year 2020 Budget

ADJOURNMENT

11. Adjourn

Posted this 1st day of March, 2019 /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:	Chandler Goodwin, City Manager
DATE:	3/5/2019

City Council
Agenda Item

SUBJECT:	Review/Action and Public Hearing on Amendments to City Code Title 10, Chapter 6 related to Indoor Storage Facilities and Overhead Doors
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	Chandler Goodwin, City Manager

BACKGROUND AND FINDINGS:

Submissions have been made for conceptual and preliminary plans for a storage facility. A preliminary plan should include a layout of the proposed site, as well as landscaping plans, traffic studies (if applicable), public utility improvements, and building elevations. Planning Commission denied conceptual approval on January 15 and January 29 for the storage facility.
Previous renderings of the new building shows a substantial increase in the proposed landscaping plan, thus altering the flow of traffic through the storage facility site. Bay doors have been removed from the front (west) half of the building and windows have been added to give the building a more traditional office structure look.

Past concerns in Planning Commission meetings were raised about the proposed building having exterior bay doors that were not consistent with term, "Indoor Climate Controlled Storage". Staff is proposing an amendment to code 10-6A-5; under the section "Building Requirements," in order to allow for Indoor Climate Controlled Storage facilities to include bay doors and loading docks as part of their building designs. Code would propose that bay doors and loading docks shall be screened from view using landscaping, fencing, or other approved methods; and any impacts the development may have on the surrounding neighborhood. Proposed code amendment would also include that general appearance of building shall be consistent with the architectural theme in the commercial zone. Planning Commission has reviewed the proposed code and have made a positive recommendation for adoption to the City Council as part of their February 26 meeting.

PREVIOUS LEGISLATIVE ACTION:

Planning Commission recommended the code for adoption 5-0

FISCAL IMPACT:

None

SUPPORTING DOCUMENTS:

Ordinance Amending 10-6A-5

RECOMMENDATION:

To review the proposed Ordinance and make any changes necessary for adoption

MOTION:

To approve/not approve Ordinance _____, amending City of Cedar Hills City Code Title 10, Chapter 6A, Section 5 related to Building Requirements, subject to the following changes: {LIST ANY CHANGES NECESSARY}.

ORDINANCE NO:_____

AN ORDINANCE AMENDING TITLE 10, CHAPTER 6A-5, OF THE CITY CODE OF THE CITY OF CEDAR HILLS, UTAH, AMENDING THE BUILDING REQUIREMENTS.

RECITALS

WHEREAS, pursuant to Utah Code Annotated § 10-9a-501, the City Council of the City of Cedar Hills ("City Council") may adopt ordinances to govern the use and development of land within the City; and

WHEREAS, pursuant to Utah Code Annotated § 10-8-84, the City Council may adopt ordinances "necessary and proper to provide for the safety and preserve the health, and promote the prosperity, improve the morals, peace and good order, comfort, and convenience of the City and its inhabitants, and for the protection of property in the City"; and

WHEREAS, the City Council, has determined that it is in the best interest of the public health, prosperity, comfort, and convenience of the City of Cedar Hills, and the residents thereof, to enact certain amendments to Title 10 of the City Code relating to building requirements;

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

PART I
AMENDMENTS

ARTICLE A. PLANNED COMMERCIAL DEVELOPMENT PROJECTS

10-6A-5: BUILDING REQUIREMENTS:

The following shall apply to all buildings within the SC-1 zone:

A. Architecture: Architecture, building materials, color schemes and building location all play critical roles in setting a tone for any development. These same elements are of the utmost importance in creating a sense of place. As a mixed use commercial area, attention to scale is of particular importance and will be considered throughout the design process. The following illustration demonstrates the intent of this section. Buildings shall be consistent with this intent.

Buildings in the SC-1 zone shall use the American Colonial style. The American Colonial motif is a symmetrical design (AB A, AB CB A, etc.) style. High pitched tile or slate roofs, either side gabled or hipped, overhang the front facade and are often capped with a cupola. A central door, often a French door, is sided by large windows on the sides. Buildings may use the classic temple front, or contain pillars, pilasters and the Palladian window. Exterior construction is normally of brick in traditional colors like red and brown, and makes use of substantial exterior moldings. Wrought iron or copper accents are also used. It is expected that this theme will create intimacy and interest by limiting the use of those architectural elements that only cater to the widespread domination of the automobile. That is to say, architectural designs should be kept in such a scale so as to maintain a human, rather than automobile, orientation. The inclusion of street level windows, wide walks and appropriate signs are a few of the elements that must be considered in maintaining consistency with this theme. The appropriate selection of materials and colors are also essential in maintaining consistency with this theme and in meeting the goals of this requirement.

It is required that the established architectural theme will be used consistently throughout the entire zone. Designers will use this theme when developing plans for all types of structures that may be found within this development.

1. Earth tones shall dominate the color schemes of individual buildings and all color schemes shall be developed so as to conform to the established architectural theme. Additionally, color schemes shall be consistent with those found in the surrounding areas.

2. Structures shall be situated so as to screen parking areas and to aid in the creation of a parklike atmosphere.

3. Entrances to structures shall orient to parks, plazas or pedestrian friendly pathways.

4. Structures shall be situated so as to provide appealing vistas at the terminus of drive aisles, pathways or other open areas.

5. Structures shall be massed so as to conform to the established architectural theme and to maintain a human scale.

6. Building facades shall be varied and shall not consist of vast expanses of blank walls.

~~7. Wherever found, overhead doors shall be positioned so as to not be visible from 4600 West, 4800 West or Cedar Hills Drive.~~

~~7~~8. Building materials shall be limited to those materials traditionally associated with the established architectural theme. Structures constructed largely of glass or other reflective materials are not acceptable for this area.

~~8~~9. Structures having overhead doors and loading docks; all buildings listed as either a conditional or permitted use within SC-1 Commercial Zone may not incorporate any overhead doors or loading docks of any kind along the front elevation of any building. Overhead doors and loading docks shall be located on side and rear elevations of any structure and are subject to conditional use approval by the City Council after a Planning Commission recommendation. All overhead doors and loading docks on any use listed in Section 3 of this Title and Chapter shall be screened from view using landscaping, fencing, and other approved methods. Exceptions may be granted for commercial uses with pass through overhead doors for vehicle maintenance and vehicle service. The general appearance of buildings shall maintain an architectural theme consistent throughout the commercial zone. For buildings over 5,000 square feet, the number of exterior overhead doors shall be limited to one per 1,200 square feet of building footprint.

B. Building Height And Size: One- or two-story buildings are permitted. Buildings may be erected to a maximum height of thirty five feet (35'). Height is measured from average finished grade to the top of cornice or parapet for flat roofs, and the midpoint of rake for sloped roofs.

The building size shall be reviewed by the planning commission and city council and potentially approved based on such items as building placement, aesthetics, noise control, lighting design, traffic control, etc., to give the feel consistent with the overall commercial development, as well as the community as a whole. Building size shall be limited by the total building area, meaning the square footage of the building footprint ~~sum of the gross floor area of all floors~~. In the mixed use and office districts building size shall be limited to no more than twenty five thousand (25,000) total square feet. In the retail district building size shall be limited to no more than fifty thousand (50,000) square feet.

PART II
PENALTY AND ADOPTION

A. CONFLICTING PROVISIONS

Whenever the provisions of this Ordinance conflict with the provisions of any other Ordinance, resolution or part thereof, the more stringent shall prevail.

B. PROVISIONS SEVERABLE

This Ordinance and the various sections, clauses and paragraphs are hereby declared to be severable. If any part, sentence, clause or phrase is adjudged to be unconstitutional or invalid it is hereby declared that the remainder of the ordinance shall not be affected thereby.

C. AMENDMENT TO BE ADDED TO CITY CODE

The City Council hereby authorizes and directs that insert pages reflecting the provisions enacted hereby shall be made and placed in the City Code, Title 10.

D. PENALTY

Hereafter these amendments shall be construed as part of the City Code of the City of Cedar Hills, Utah, to the same effect as if originally a part thereof, and all provisions of said regulations shall be applicable thereto, including, but not limited to, the enforcement, violation and penalty provisions.

E. EFFECTIVE DATE

This Ordinance shall take effect upon its passage and publication as required by law.

PASSED BY THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH, THIS 5TH DAY OF MARCH, 2019.

_____
Jenney Rees, Mayor

ATTEST:

_____
Colleen A. Mulvey, City Recorder

CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	Chandler Goodwin, City Manager
DATE:	3/5/2019

City Council
Agenda Item

SUBJECT:	Review/Action on a Resolution regarding Amendments to the Cedar Canyon Settlement Agreement related to Water Rights
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	Chandler Goodwin, City Manager

BACKGROUND AND FINDINGS:

Water rights for the Cedar Canyon project have been conveyed to the city. Per the Settlement Agreement, the developer must convey 46.52 acre feet of water to the City. The State Engineer has approved that conveyance, but there is an issue on the title to the specific water rights that is preventing the final step of conveyance from happening. In lieu of these water rights, Cedar Hills Farmland has agreed to hold in escrow, an amount worth twice the estimated cost of the required water rights, plus legal and title fees. This escrow bond will be held by Kirton McConkie. Cedar Hills Farmland will then begin the process of conveying new water rights to the City while at the same time seeking to resolve the dispute on the title of the shares already in the conveyance process. Kirton McConkie has drafted the amendment to the Settlement Agreement that gives the developer eight months to convey that water to the City, or they forfeit the bond being held. In the meantime, the City will not withhold any building permits or certificates of occupancy for the development.

PREVIOUS LEGISLATIVE ACTION:

None

FISCAL IMPACT:

None

SUPPORTING DOCUMENTS:

Resolution on Amendment to Cedar Canyon Settlement Agreement

RECOMMENDATION:

To review adopt the proposed resolution.

MOTION:

To approve/not approve Resolution _____, amending Cedar Canyon Subdivision Settlement Agreement related to the conveyance of water rights, subject to the following changes: {LIST ANY CHANGES NECESSARY}.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE AMENDMENTS TO THE SETTLEMENT AGREEMENT AND THE DEVELOPMENT AGREEMENT WITH CEDAR HILLS FARMLAND LLC RELATED TO THE PROVISION OF WATER RIGHTS FOR THE CEDAR CANYON SUBDIVISION.

WHEREAS, Cedar Hills Farm Land, LLC is required to convey to the City certain water rights in amounts sufficient to meet the needs of the Cedar Canyon development, in accordance with the Settlement Agreement and the Development Agreement between Cedar Hills Farm Land, LLC and the City; and

WHEREAS, due to certain unavoidable water rights title issues, such conveyance cannot be made at this time; and

WHEREAS, to avoid delay in obtaining building and occupancy permits, Cedar Hills Farm Land, LLC has proposed depositing funds in escrow in an amount acceptable to the City to ensure the ability of the City to acquire water rights for the Cedar Canyon development, on the condition that Cedar Hills Farm Land, LLC shall remain primarily liable to acquire and convey or cause to be conveyed to the City the necessary water rights; and

WHEREAS, to accomplish the foregoing, it is necessary to amend the Settlement Agreement and the Development Agreement, and take further related actions,

NOW THEREFORE, the City Council of Cedar Hills resolves to approve, and hereby authorizes the Mayor to execute, amendments to the Settlement Agreement and Development Agreement, as presented to the City Council by the City Planner. The City Council does hereby further resolve to approve the acceptance of water rights purchase contract assignments, the execution of escrow instructions, and the execution of any other documents deemed reasonably necessary by the City Planner and the City's legal counsel to accomplish the foregoing.

PASSED AND ORDERED RECORDED BY THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH, THIS 5TH DAY OF MARCH, 2019.

APPROVED:

_____

Jenney Rees, Mayor

ATTEST:

_____

Colleen A. Mulvey, City Recorder

CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	Chandler Goodwin, City Manager
DATE:	3/5/2019

City Council
Agenda Item

SUBJECT:	Review/Action on FY 2018-2019 Budget Amendments
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	Charl Louw, Finance Director

BACKGROUND AND FINDINGS:

The City is required to keep expenditures within budget. The original budgeted amounts that were approved in the prior calendar have become outdated, as better information becomes available. Some of the revenue and expenditure line items fluctuate from year to year, and these adjustments help the city provide community services at an effective level, and comply with State requirements.

PREVIOUS LEGISLATIVE ACTION:

FISCAL IMPACT:

The city is changing to American Fork for Fire/EMS services on July 1st. It is anticipated that the financial buyout from Lone Peak Public Safety District will be approximately $280,000. This is an operating expense in the current fiscal year budget line item 10-55-300.

10-55-400 Police services is anticipated to be $39,000 less than original budgeted.

10-34-325 Passport fee revenues may be increased an additional $24,000 based on the current service performed by staff.

10-31-100 Property Tax may be adjusted up $16,000 and 10-31-300 Sales tax revenues may be adjusted up $115,000 based on current trends through February.

Changing funds for street maintenance items based on additional funding of $29,000 in 21-30-100 Class C Road revenues projected for April 1st and the current availability of existing funding that is unspent at this point in time. 10-62-410 Street Light Operation to 21-62-410 Street Light Operation for $38,000. 10-62-415 Street Light Maintenance to 21-62-415 Street Light Maintenance for $10,000. 10-62-420 Street Signs to 21-62-420 Street Signs for $10,000. 10-62-450 Snow removal to 21-62-450 Snow removal for $15,000. 10-62-430 Weed control of $4,000 will be absorbed by 10-64-240 Park Maintenance. 10-69-917 Transfer to Class C Roads and 21-69-917 Transfer in to Class C Roads of $10,000 will also be eliminated for the current year.

The following professional services performed need adjustments. 10-32-260 Miscellaneous Inspection Fees increase $13,000. 10-40-305 Legal Services decrease $20,000. 10-61-310 Engineering Services $20,000 increase in expenditures.

The city proposes updating the $76,233 set aside for the 10-69-915 Transfers Out to the Water & Sewer fund to the 10-69-910 Transfers Out to Capital Projects Fund to help fund replacing the driving range poles and net along with Capital Project fund balance. 10-69-913 Transfer to Golf fund will be increased $14,000 to help pay for maintenance and repairs on the golf path and bridge. Another line item adjusted to help pay for the maintenance work and an increase in credit card expenses was a

decrease of $10,000 in 20-43-120 Salary & Wages (PT). 40-96-100 Transfer to General Fund for $9,000 is for theater and arts expenses.

20-30-600 Season & Punch Passes increases $20,000 due to trades with Chase Media & Valpak for $16,000 of marketing services in 20-70-600 Advertising, and L&L BBQ for tournament food that is offset against $4,000 of 20-30-100 Green fees.

In the Motor Pool fund, public works would like to add a truck to their fleet by May to help be more efficient with staff assignments, as their busiest time of the year approaches. The city proposes increasing 60-70-200 Depreciation Expense for May and June for $1,000 to recognize an additional vehicle.

SUPPORTING DOCUMENTS:

Budget adjustments by fund. See attached.

RECOMMENDATION:

To approve the resolution.

MOTION:

Adopt Resolution No. _____A RESOLUTION ADOPTING THE AMENDED 2018-2019 FISCAL YEAR BUDGET FOR THE CITY OF CEDAR HILLS, UTAH.

BUDGET AMENDMENTS - FY 2019
March 5, 2019

General Fund

Property Tax and Sales Taxes Adjustment for Higher trends through February

10-31-100	Property Tax	$	(16,000.00)	Increase in Revenues
10-31-300	Sales & Use Tax	$	(115,000.00)	Increase in Revenues

Class C Road Changes Due to County Changes to the 4th quarter

10-62-410	Street Light Operation	$	(38,000.00)	Decrease in Expenditures
10-62-415	Street Light Maintenance	$	(10,000.00)	Decrease in Expenditures
10-62-420	Signs	$	(10,000.00)	Decrease in Expenditures
10-62-430	Weed control	$	(4,000.00)	Decrease in Expenditures
10-62-450	Snow removal	$	(15,000.00)	Decrease in Expenditures
10-69-917	Transfer to Class C Roads	$	(10,000.00)	Decrease in Transfer

Professional Services Adjustment Based on Current Trends

10-32-260	Miscellaneous Inspection Fees	$	(13,000.00)	Increase in Revenues
10-40-305	Legal Services	$	(20,000.00)	Decrease in Expenditures
10-61-310	Engineering Services	$	20,000.00	Increase in Expenditures

Passport Revenue Trending

10-34-325	Passports	$	(24,000.00)	Increase in Revenues

Public Safety Adjustment based on updated Lone Peak, AF contracts

10-55-300	Fire Services	$	280,000.00	Increase in Expenditures
10-55-400	Police Services	$	(39,000.00)	Decrease in Expenditures

Update transfers to help with the Driving Range and Safety Improvements on Cart path

10-69-910	Transfer to Capital Projects Fund	$	76,233.00	Increase in Transfers Out
10-69-913	Transfer to Golf Fund	$	14,000.00	Increase in Transfers Out
10-69-915	Transfer to Water & Sewer	$	(76,233.00)	Decrease in Transfers Out

Golf Fund

Trades for Chase Media and Valpak, Tournaments Trades

20-30-100	Green Fees–L&L BBQ	$	4,000.00	Decrease in Revenues
20-30-600	Season & Punch Passes-Chase, Valpak, L&L BBQ	$	(20,000.00)	Increase in Revenues
20-70-600	Advertising–Chase, Valpak	$	16,000.00	Increase in Expenditures

Golf Cart Path, Bridge Maintenance, Driving Range Net, Credit Cards

20-35-300	Transfer from Other Funds	$	(14,000.00)	Increase in Transfer In
20-43-120	Salary & Wages (PT)**	$	(10,000.00)	Decrease in Expenditures
20-60-100	Repairs & Maintenance - Course	$	20,000.00	Increase in Expenditures
20-50-500	Credit Card Expenses	$	4,000.00	Increase in Expenditures

Class C Roads

Class C Road Changes Due to New Allocation and Fund balance available

21-30-100	Class C Road Revenues	$	(29,000.00)	Increase in Revenues
21-62-410	Street Light Operation	$	38,000.00	Increase in Expenditures
21-62-415	Street Light Maintenance	$	10,000.00	Increase in Expenditures
21-62-420	Street Signs	$	10,000.00	Increase in Expenditures
21-62-450	Snow removal	$	15,000.00	Increase in Expenditures
21-69-917	Transfer in to Class C Roads	$	10,000.00	Decrease in Transfer

Capital Projects Fund

Driving range fence replacement with metal poles by delaying projects and using fund balance

40-30-801	Transfers in from General Fund	$	(76,233.00)	Increase in Transfer In
40-80-823	Heritage Park Renewal	$	(100,000.00)	Decrease in Expenditures
40-95-128	Practice Range Fencing	$	176,000.00	Increase in Expenditures
40-95-126	Heritage Park Amphitheater Improvements	$	(50,000.00)	Decrease in Expenditures

PARC TAX Allocation to match General fund Transfer In scheduled

40-96-100	Transfer to the Gen Fund	$	9,000.00	Include Transfer Out

Water & Sewer Fund

Eliminate Transfer In to help with Capital Projects instead

51-39-400	Transfer In General Fund	$	76,233.00	Decrease in Transfers In

Motor Pool Fund

Adding Public works truck to Fleet in May for peak season

60-70-200	Depreciation	$	1,000.00	Increase in Expenditures

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH, ADOPTING THE AMENDED 2019 FISCAL YEAR BUDGET FOR THE CITY OF CEDAR HILLS, UTAH.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH:

Pursuant to §10-6-118, Utah Code, the Amended 2017-2018 Fiscal Year Budget for the General Fund, the Golf Fund, Class C roads, the Capital Projects Fund, the Water and Sewer Fund, and the Motor Pool Fund for the City of Cedar Hills, Utah, is hereby adopted. A copy of said budget amendments is attached hereto (Attachment A), and by this reference made part of this Resolution.

PASSED APPROVED AND ADOPTED THIS 5TH DAY OF JUNE, MARCH, 2019.

APPROVED:

_____
Jenney Rees, Mayor

ATTEST:

_____
Colleen A. Mulvey, City Recorder

CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	Chandler Goodwin, City Manager
DATE:	3/5/2019

City Council
Agenda Item

SUBJECT:	FY 2019-2020 Budget Presentation Discussion
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	Charl Louw, Finance Director
BACKGROUND AND FINDINGS: Presentation of the FY 2019-2020 Preliminary Fund Budgets	
PREVIOUS LEGISLATIVE ACTION:	
FISCAL IMPACT:	
SUPPORTING DOCUMENTS: Preliminary fund budgets and narrative. See attached.	
RECOMMENDATION: To review and comment on the preliminary fund budget plans.	
MOTION: No motion necessary. This is a discussion item only.	

GENERAL FUND REVENUES

TAX REVENUE		FY2017 ACTUAL	FY2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-31-100	Property Tax	$699,593	$741,515	$711,924	$732,000	$20,076
10-31-150	Motor Vehicle Tax	$77,671	$80,947	$76,000	$77,000	$1,000
10-31-200	Delinquent Tax	$26,885	$32,861	$20,000	$20,000	$0
10-31-250	Penalty & Interest	$915	$1,304	$300	$300	$0
10-31-275	Fees in Lieu of Taxes	$6,620	$2,912	$5,000	$5,000	$0
10-31-300	Sales & Use Tax	$1,309,420	$1,400,723	$1,300,893	$1,381,955	$81,063
10-31-400	Franchise Tax	$399,090	$397,192	$399,000	$395,000	($4,000)
10-31-500	Telecom Tax	$72,325	$64,367	$55,000	$55,000	$0
		$2,592,519	**$2,721,821**	**$2,568,117**	**$2,666,255**	**$98,139**

LICENSES & PERMITS		FY2017 ACTUAL	FY2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-32-190	Business License	$28,122	$10,655	$10,000	$10,000	$0
10-32-200	Building Permits	$84,787	$64,632	$50,000	$52,000	$2,000
10-32-210	Plan Check Fees	$65,672	$33,625	$20,000	$25,000	$5,000
10-32-260	Miscellaneous Inspection Fees	$17,434	$10,455	$12,000	$11,000	($1,000)
		$196,014	**$119,367**	**$92,000**	**$98,000**	**$6,000**

INTERGOVERNMENTAL REVENUE		FY2017 ACTUAL	FY2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-33-400	LPPSD Rent & Grant Assistance	$58,252	$60,252	$58,000	$0	($58,000)
10-33-450	Emergency Management Grant	$7,500	$7,516	$7,500	$7,500	$0
10-33-500	Class C Roads Fund	$335,700	$0	$0	$0	$0
10-33-600	State Liquor Tax Allotment	$5,643	$5,975	$5,600	$5,600	$0
		$407,095	**$73,743**	**$71,100**	**$13,100**	**($58,000)**

CHARGES FOR SERVICES		FY2017 ACTUAL	FY2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-34-110	Garbage Fees	$407,448	$411,296	$410,000	$420,000	$10,000
10-34-120	Recycling Fees	$67,540	$72,355	$99,000	$108,000	$9,000
10-34-300	Processing, Printing & Postage Fees	$22,013	$23,128	$20,000	$20,000	$0
10-34-325	Passport Fees	$61,864	$100,112	$72,000	$85,000	$13,000
10-34-350	Zoning Violation Fees	$1,910	$575	$0	$0	$0
10-34-360	Weed Abatement Fees	$0	$0	$300	$300	$0
10-34-450	Fire/Paramedic Fees	$186,590	$187,190	$217,000	$218,000	$1,000
		$747,364	**$794,655**	**$818,300**	**$851,300**	**$33,000**

RECREATION & CULTURE REVENUE		FY2017 ACTUAL	FY2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-35-100	Family Festival Income	$36,787	$34,809	$30,000	$30,000	$0
10-35-105	Youth City Council Fundraisers	$175	$426	$0	$0	$0
10-35-106	Community Arts	$1,964	$0	$0	$0	$0
10-35-110	Recreation Programs	$155,149	$154,652	$130,000	$145,000	$15,000
10-35-111	Recreation & Cultural Classes	$11,082	$26,281	$19,000	$23,000	$4,000
10-35-112	Event Center Rentals	$238,261	$238,172	$235,000	$229,000	($6,000)
10-35-120	Event Center Concessions	$3,166	$5,400	$10,000	$5,500	($4,500)
10-35-130	Park Reservations	$6,832	$5,068	$6,000	$4,500	($1,500)
		$453,415	**$464,806**	**$430,000**	**$437,000**	**$7,000**

MISCELLANEOUS REVENUE		FY2017 ACTUAL	FY2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-36-100	Interest Income	$16,501	$14,633	$16,000	$16,000	$0
10-36-200	Penalty Fees	$1,598	$1,223	$500	$500	$0
10-36-500	Construction Bond Forfeiture	$6,000	$13,000	$0	$0	$0
10-36-700	Sale of Capital Assets	$0	$0	$0	$0	$0
10-36-900	Other Income	$33,729	$28,913	$30,000	$28,000	($2,000)
10-36-902	Transfer in from Water & Sewer	$8,500	$0	$0	$0	$0
10-36-903	Transfer in from Capital Projects	$6,000	$0	$9,000	$9,000	$0
		$72,328	**$57,769**	**$55,500**	**$53,500**	**($2,000)**

GRAND TOTALS						
		$4,468,735	**$4,232,161**	**$4,035,017**	**$4,119,155**	**$84,139**

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-40-200	Materials & Supplies	$11,723	$12,817	$12,000	$12,000	$0
10-40-210	Dues & Subscriptions	$9,954	$10,522	$10,000	$10,500	$500
10-40-211	Education & Training	$3,451	$3,581	$3,500	$3,500	$0
10-40-220	Newsletter/Utility Billing	$13,283	$13,052	$14,000	$13,000	($1,000)
10-40-221	Legal Advertising	$2,288	$2,297	$4,000	$3,000	($1,000)
10-40-240	Computer/IT Expenses	$18,578	$14,442	$22,500	$23,000	$500
10-40-250	Repairs & Maintenance	$9,760	$14,416	$12,000	$15,000	$3,000
10-40-260	Office Equipment	$3,750	$4,863	$7,000	$7,000	$0
10-40-275	Motor Pool Charges	$17,982	$8,855	$8,982	$8,140	($842)
10-40-280	Utilities	$13,594	$13,539	$14,000	$14,500	$500
10-40-281	Postage	$6,405	$9,645	$7,000	$9,000	$2,000
10-40-290	Communications/Telephone	$7,983	$7,809	$9,500	$9,000	($500)
10-40-305	Legal Services	$201,885	$191,515	$150,000	$130,000	($20,000)
10-40-315	Auditing Services	$14,500	$14,500	$16,000	$16,000	$0
10-40-330	Professional/Technical	$19,612	$24,691	$23,000	$22,000	($1,000)
10-40-335	Branding	$0	$0	$1,000	$1,000	$0
10-40-350	Other Events	$2,928	$3,066	$3,000	$3,000	$0
10-40-510	Insurance	$23,014	$24,215	$25,000	$26,000	$1,000
10-40-975	Bad Debt	$7,113	$2,665	$1,000	$1,000	$0
		$373,580	**$376,492**	**$343,482**	**$326,640**	**($16,842)**

MAYOR/COUNCIL EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-41-110	Salary & Wages (FT)	$49,200	$50,676	$50,676	$52,323	$1,647
10-41-115	Planning Commission	$400	$2,500	$3,600	$3,600	$0
10-41-150	Employee Benefits	$8,179	$6,439	$7,293	$7,459	$166
10-41-200	Materials & Supplies	$142	$823	$1,100	$1,100	$0
10-41-211	Education & Training	$2,633	$4,328	$5,700	$6,000	$300
10-41-290	Communications/Telephone	$6,300	$6,300	$6,300	$6,300	$0
		$66,855	**$71,066**	**$74,669**	**$76,782**	**$2,113**

ADMINISTRATIVE SERVICES EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-44-110	Salary & Wages (FT)	$157,294	$117,020	$124,433	$122,572	($1,861)
10-44-111	Overtime	$280	$0	$749	$779	$30
10-44-120	Salary & Wages (PT)	$17,167	$24,702	$28,906	$29,687	$781
10-44-150	Employee Benefits	$68,518	$59,077	$67,411	$68,304	$893
10-44-200	Materials & Supplies	$508	$270	$1,000	$1,000	$0
10-44-210	Dues & Subscriptions	$100	$0	$1,000	$1,000	$0
10-44-211	Education & Training	$2,336	$2,560	$3,000	$3,000	$0
10-44-290	Communications/Telephone	$684	$480	$1,000	$1,000	$0
		$246,888	**$204,110**	**$227,499**	**$227,342**	**($157)**

ADMINISTRATIVE SERVICES - RECORDER		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-45-110	Salary & Wages (FT)	$37,973	$38,749	$40,530	$42,145	$1,615
10-45-111	Overtime	$22	$0	$692	$719	$27
10-45-150	Employee Benefits	$15,551	$16,243	$17,365	$18,011	$646
10-45-200	Materials & Supplies	$71	$549	$500	$500	$0
10-45-210	Dues & Subscriptions	$520	$520	$600	$600	$0
10-45-211	Education & Training	$1,950	$2,244	$2,200	$2,200	$0

10-45-215	Contract Labor	$3,405	$4,070	$3,000	$4,500	$1,500
10-45-250	City Code	$2,526	$3,299	$2,500	$2,500	$0
10-45-300	Document Imaging	$0	$0	$1,050	$1,050	$0
10-45-400	Election Expenses	$969	$8,396	$0	$17,000	$17,000
		$62,988	**$74,070**	**$68,437**	**$89,226**	**$20,789**

FINANCE DEPARTMENT EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-50-110	Salary & Wages (FT)	$102,774	$93,072	$94,881	$102,168	$7,287
10-50-111	Overtime	$0	$0	$574	$669	$95
10-50-120	Salary & Wages (PT)	$0	$1,653	$2,888	$3,170	$282
10-50-150	Employee Benefits	$59,893	$52,242	$61,253	$62,295	$1,042
10-50-200	Materials & Supplies	$262	$891	$1,000	$1,000	$0
10-50-210	Dues & Subscriptions	$538	$485	$600	$600	$0
10-50-211	Education & Training	$2,556	$2,808	$2,750	$5,000	$2,250
10-50-290	Communications/Telephone	$862	$745	$800	$800	$0
		$166,884	**$151,896**	**$164,746**	**$175,703**	**$10,957**

PUBLIC SAFETY EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-55-300	Fire Services	$693,985	$680,496	$783,361	$689,700	($93,661)
10-55-400	Police Services	$405,894	$423,259	$459,195	$542,958	$83,763
10-55-450	Dispatch Fees	$35,541	$36,057	$32,817	$34,067	$1,250
10-55-500	Crossing Guard Expenses	$16,350	$16,031	$19,468	$20,239	$771
10-55-600	Animal Control	$7,112	$7,074	$7,500	$7,500	$0
10-55-975	Bad Debt - Paramedic Fee	$88	$158	$500	$500	$0
		$1,158,970	**$1,163,075**	**$1,302,841**	**$1,294,964**	**($7,877)**

BUILDING & ZONING EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-60-110	Salary & Wages (FT)	$27,737	$23,794	$25,092	$26,092	$1,000
10-60-111	Overtime	$0	$0	$0	$0	$0
10-60-120	Salary & Wages (PT)	$30,736	$40,394	$47,284	$53,878	$6,594
10-60-150	Employee Benefits	$19,250	$16,032	$46,759	$50,049	$3,290
10-60-200	Materials & Supplies	$393	$718	$600	$600	$0
10-60-210	Dues & Subscriptions	$330	$558	$500	$500	$0
10-60-211	Education & Training	$2,985	$2,206	$4,350	$4,350	$0
10-60-215	Contract Labor	$47,636	$40,028	$40,000	$40,000	$0
10-60-265	Tools & Equipment	$308	$117	$300	$300	$0
10-60-275	Motor Pool Charges	$6,555	$6,767	$6,317	$6,918	$601
10-60-290	Communications/Telephone	$357	$280	$600	$600	$0
		$136,288	**$130,894**	**$171,802**	**$183,288**	**$11,486**

PUBLIC WORKS EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-61-110	Salary & Wages (FT)	$110,835	$115,830	$119,525	$123,296	$3,771
10-61-111	Overtime	$783	$497	$3,235	$3,333	$98
10-61-120	Salary & Wages (PT)	$4,400	$3,186	$4,751	$3,394	($1,357)
10-61-150	Employee Benefits	$81,070	$81,145	$91,127	$94,405	$3,278
10-61-200	Materials & Supplies	$4,404	$4,327	$4,000	$4,400	$400
10-61-210	Dues & Subscriptions	$250	$0	$500	$500	$0
10-61-211	Education & Training	$1,558	$840	$2,900	$2,900	$0
10-61-265	Tools & Equipment	$6,294	$6,618	$7,000	$7,000	$0
10-61-275	Motor Pool Charges	$47,479	$61,983	$58,808	$55,188	($3,620)
10-61-290	Communications/Telephone	$1,097	$2,044	$1,500	$1,500	$0

10-61-310	Engineering Services	$8,724	$36,028	$25,000	$25,000	$0
		$266,893	**$312,499**	**$318,346**	**$320,915**	**$2,569**

STREETS EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-62-410	Street Light Operation	$36,366	$35,646	$38,200	$0	($38,200)
10-62-415	Street Light Maintenance	$5,076	$2,153	$10,000	$0	($10,000)
10-62-420	Signs	$7,813	$7,559	$10,000	$0	($10,000)
10-62-430	Weed Control	$2,355	$2,245	$4,000	$0	($4,000)
10-62-440	Streets Expense	$243,182	$0	$0	$0	$0
10-62-450	Snow Removal	$8,851	$6,175	$15,000	$0	($15,000)
10-62-470	Sidewalk Maintenance	$25,006	$0	$0	$0	$0
		$328,649	**$53,778**	**$77,200**	**$0**	**($77,200)**

SOLID WASTE EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-63-300	Solid Waste Services	$296,521	$305,913	$304,000	$315,000	$11,000
10-63-400	Recycling	$57,574	$64,832	$83,000	$91,000	$8,000
10-63-975	Bad Debt	$225	$408	$1,000	$1,000	$0
		$354,319	**$371,154**	**$388,000**	**$407,000**	**$19,000**

PARKS EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-64-120	Salary & Wages (PT)	$0	$377	$4,704	$3,360	($1,344)
10-64-150	Employee Benefits	$0	$29	$601	$429	($172)
10-64-240	Park Supplies & Maintenance	$153,141	$186,446	$193,000	$220,000	$27,000
10-64-245	Parks & Trails, Beautification Com	$10,227	$8,459	$8,525	$8,525	$0
10-64-250	Utilities	$12,888	$12,765	$12,500	$15,000	$2,500
		$176,256	**$208,076**	**$219,330**	**$247,314**	**$27,984**

COMMUNITY SERVICES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-65-110	Salary & Wages (FT)	$54,815	$56,659	$58,742	$61,084	$2,342
10-65-120	Salary & Wages (PT)	$97,636	$98,010	$125,414	$118,252	($7,162)
10-65-150	Employee Benefits	$39,481	$40,598	$52,123	$54,174	$2,051
10-65-200	Materials & Supplies	$20,348	$17,280	$21,000	$20,000	($1,000)
10-65-210	Dues & Subscriptions	$122	$235	$250	$250	$0
10-65-211	Education & Training	$152	$571	$1,500	$1,500	$0
10-65-250	Utilities	$21,082	$22,954	$23,000	$23,000	$0
10-65-275	Motor Pool Charges	$5,211	$4,661	$4,702	$5,728	$1,026
10-65-290	Communications/Telephone	$1,998	$1,671	$2,500	$2,500	$0
10-65-300	Recreation & Cultural Classes	$12,074	$25,002	$13,000	$22,000	$9,000
10-65-400	Recreation Programs	$52,843	$51,266	$48,000	$54,000	$6,000
10-65-401	Recreation Equipment	$2,027	$2,245	$3,000	$2,500	($500)
10-65-500	Library Expenses	$12,245	$11,585	$17,000	$17,000	$0
10-65-550	Credit Card Fees	$6,821	$6,867	$7,000	$8,000	$1,000
10-65-600	Family Festival Celebration	$51,776	$58,335	$55,000	$55,000	$0
10-65-601	Cultural Events	$5,467	$9,543	$9,000	$9,000	$0
10-65-602	Easter Egg Hunt	$1,401	$1,556	$2,000	$2,000	$0
10-65-605	Youth City Council	$2,004	$1,543	$2,500	$2,500	$0
10-65-610	Advertising	$5,000	$2,327	$4,500	$4,500	$0
10-65-615	Insurance	$1,289	$1,356	$1,500	$1,500	$0
10-65-620	Building Maintenance	$29,932	$23,700	$28,700	$28,700	$0
		$423,724	**$437,964**	**$480,431**	**$493,188**	**$12,757**

TRANSFERS OUT		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-69-910	Transfer to Capital Projects Fund	$434,000	$715,000	$200,000	$50,000	($150,000)
10-69-913	Transfer to Golf Fund	$116,000	$142,000	$142,000	$149,000	$7,000
10-69-914	Transfer to Excise Debt Service Fund	$78,113	$76,233	$0	$0	$0
10-69-915	Transfer to Water & Sewer	$0	$0	$76,233	$77,046	$813
10-69-916	Transfer to Golf Debt Service fund	$50,000	$0	$0	$0	$0
10-69-917	Transfer to Class C Roads fund	$0	$0	$10,000	$0	($10,000)
		$678,113	**$933,233**	**$428,233**	**$276,046**	**($152,187)**
GRAND TOTALS		**$4,440,407**	**$4,488,304**	**$4,265,017**	**$4,118,408**	**$146,609**
NET TOTALS		**$28,329**	**$256,143**	**$230,001**	**$748**	

ESTIMATED FUND BALANCE	FY 2020 BUDGET
Beginning Fund Bal	$750,000
Projected Revenue over Expenditures	$250,000
Potential Drawdowns from One-Time Capital Project Expenditures	$0
Remaining Unrestricted Fund Balance	**$1,000,000**

GOLF FUND REVENUES

GOLF REVENUE		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
20-30-100	Green Fees	$561,636	$557,530	$566,000	$569,000	$3,000
20-30-300	Practice Range	$26,152	$24,434	$28,000	$25,000	($3,000)
20-30-400	Pro Shop Revenue	$84,065	$80,118	$79,700	$78,700	($1,000)
20-30-500	Snack Shack & Concessions	$7,585	$4,572	$2,000	$4,000	$2,000
20-30-600	Season Passes	$75,552	$70,312	$39,000	$39,000	$0
20-30-800	Other Income	$21,523	$12,500	$10,000	$0	($10,000)
20-30-900	Interest Income	$1,733	$1,507	$0	$0	$0
20-35-300	Transfer from Other Funds	$147,000	$142,000	$142,000	$149,000	$7,000
GRAND TOTAL		**$925,246**	**$892,972**	**$866,700**	**$864,700**	**$2,000**

GOLF EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
20-43-110	Salary & Wages (FT)	$184,875	$175,020	$198,011	$206,124	$8,113
20-43-111	Overtime	$0	$94	$101	$115	$14
20-43-120	Salary & Wages (PT)**	$102,793	$97,659	$120,165	$105,578	($14,587)
20-43-150	Employee Benefits	$126,412	$125,263	$142,503	$148,163	$5,660
20-43-290	Communications/Telephone	$2,536	$2,070	$3,100	$3,100	$0
20-50-100	Supplies	$12,158	$10,384	$10,000	$10,000	$0
20-50-200	Utilities	$56,124	$57,462	$60,000	$59,000	($1,000)
20-50-330	Professional/Technical	$1,200	$1,236	$1,300	$1,300	$0
20-50-500	Snack Shack & Concessions	$5,884	$2,714	$1,500	$2,500	$1,000
20-50-600	Credit Card Expenses	$17,239	$18,526	$17,500	$21,500	$4,000
20-50-700	Pro Shop	$60,523	$58,503	$60,500	$59,500	($1,000)
20-50-800	Building Maintenance	$2,612	$5,953	$3,000	$3,000	$0
20-60-100	Repairs & Maintenance - Course	$50,726	$68,941	$35,000	$35,000	$0
20-60-200	Fertilizer & Chemicals	$25,607	$28,323	$29,000	$29,000	$0
20-60-300	Water & Pumping Costs	$18,290	$14,988	$16,500	$15,500	($1,000)
20-60-500	Petroleum & Oil	$7,516	$9,753	$9,000	$9,800	$800
20-60-600	Equipment Repair & Replacement	$26,057	$17,387	$28,000	$23,000	($5,000)
20-60-700	Equipment Rental	$2,126	$1,097	$1,000	$1,000	$0
20-60-750	Insurance	$1,381	$1,453	$1,500	$2,000	$500
20-60-900	Cart Repair & Replacement	$5,133	$6,781	$3,000	$3,500	$500
20-70-100	Dues & Subscriptions	$615	$620	$1,250	$1,250	$0
20-70-300	Education & Training	$831	$765	$2,500	$2,500	$0
20-70-400	Licenses & Fees	$0	$0	$200	$200	$0
20-70-500	Computers/Phones	$4,219	$3,760	$5,000	$5,000	$0
20-70-600	Advertising	$33,090	$37,635	$20,500	$20,500	$0
20-80-250	Golf Cart Rental	$77,285	$79,590	$81,000	$81,000	$0
20-80-275	Motor Pool Charges	$16,020	$15,920	$15,570	$15,570	$0
20-95-202	Capital Outlay	$96,509	$109,986	$70,000	$0	($70,000)
GRAND TOTAL		**$937,761**	**$951,883**	**$936,700**	**$864,700**	**$72,000**
NET TOTAL		**$12,516**	**$58,911**	**$70,000**	**$0**	**$70,000**

ESTIMATED FUND BALANCE		FY 2020 BUDGET
	Beginning Unrestricted Fund Bal	$0
	Projected change	
	Capital Outlay--	
	Remaining Unrestricted Fund Balance	$0

CLASS C ROADS FUND REVENUES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
21-30-100	Class C Roads	$0	$334,997	$335,000	$445,000	$110,000
21-30-400	Grant Income	$0	$0	$90,000	$0	($90,000)
21-30-600	Interest Income	$0	$5,181	$0	$0	$0
21-30-801	Transfers in from General Fund	$0	$0	$10,000	$0	($10,000)
		$0	**$340,179**	**$435,000**	**$445,000**	**$10,000**

CLASS C ROADS FUND EXPENDITURES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
21-62-440	Street Maintenance	$0	$28,809	$580,000	$320,000	($260,000)
21-62-470	Sidewalk Maintenance	$0	$28,563	$115,000	$25,000	($90,000)
21-62-410	Street Light Operation	$0	$0	$0	$38,000	$38,000
21-62-415	Street Light Maintenance	$0	$0	$0	$9,000	$9,000
21-62-420	Street Signs	$0	$0	$0	$10,000	$10,000
21-62-450	Snow Removal	$0	$0	$0	$15,000	$15,000
		$0	**$0**	**$0**	**$0**	**($278,000)**
NET TOTALS		**$0**	**$340,179**	**$435,000**	**$445,000**	**$288,000**

ESTIMATED FUND BALANCE	FY 2020 BUDGET
Beginning Fund Bal	$0
Change in Fund Balance	$0
Remaining Fund Balance	**$445,000**

GOLF DEBT SERVICE FUND

DEBT SERVICE REVENUE		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
30-31-102	2012 GO Bond - Property Tax	$311,855	$325,929	$309,770	$306,000	($3,770)
30-31-103	Motor Vehicle Tax	$34,623	$35,580	$33,000	$33,000	$0
30-31-104	Delinquent Tax	$13,405	$14,444	$12,000	$12,000	$0
30-31-105	Penalty & Interest	$408	$573	$300	$300	$0
30-36-100	Interest Income	$43	$747	$0	$0	$0
GRAND TOTAL		**$360,249**	**$377,272**	**$355,070**	**$351,300**	**($3,770)**

DEBT SERVICE EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
30-98-102	2012 GO Bond Principal	$230,000	$230,000	$240,000	$240,000	$0
30-98-202	2012 GO Bond Interest	$132,720	$128,120	$123,520	$118,720	($4,800)
30-98-795	Trustee Fees	$350	$350	$350	$350	$0
GRAND TOTAL		**$363,070**	**$358,470**	**$363,870**	**$359,070**	**$4,800**
NET TOTAL		**$2,821**	**$18,802**	**$8,800**	**$7,770**	**$1,030**

ESTIMATED FUND BALANCE	FY 2020 BUDGET
Beginning Fund Bal	$72,000
Change of Unrestricted Fund Balance	$7,770
Remaining Fund Balance	**$64,230**

CAPITAL PROJECTS FUND REVENUES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
40-30-100	Impact Fees - Park Development	$27,072	$22,560	$6,769	$6,769	$0
40-30-130	Impact Fees - Public Safety	$5,942	$4,951	$2,908	$2,908	$0
40-30-140	Impact Fees - Streets	$7,499	$6,249	$8,124	$8,124	$0
40-30-145	Commercial Street Improvement Fee	$10,706	$0	$10,750	$10,750	$0
40-30-550	PARC Sales Tax Revenues	$34,151	$13,601	$43,000	$50,000	$7,000
40-30-600	Interest Income	$35,522	$15,600	$2,000	$2,000	$0
40-30-700	Grant Income	$10,962	$5,304	$5,300	$5,300	$0
40-30-902	Proceeds From Sale of Capital Assets	$641,108	$2,428,233	$0	$0	$0
40-30-801	Transfers in from General Fund	$434,000	$715,000	$200,000	$50,000	($150,000)
		$1,206,960	**$3,211,499**	**$278,850**	**$135,850**	**($143,000)**

CAPITAL PROJECTS FUND EXPENDITURES

STREET PROJECTS		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
40-78-781	Harvey Blvd Widening	$0	$0	$600,000	$200,000	($400,000)
		$0	**$0**	**$600,000**	**$200,000**	**($400,000)**

PARK PROJECTS		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
40-80-802	Deerfield Park - Land Purchase	$0	$2,466,969	$0	$0	$0
40-80-803	Harvey Park - Development	$0	$27,594	$2,600,000	$1,000,000	($1,600,000)
40-80-817	Bayhill Trailhead Park	$208,693	$196,969	$0	$0	$0
40-80-822	Park & Rec Master Plan	$9,249	$12,153	$10,000	$0	($10,000)
40-80-823	Heritage Park Renewal	$0	$0	$100,000	$0	($100,000)
		$217,942	**$2,703,685**	**$2,710,000**	**$1,000,000**	**($1,710,000)**

MISCELLANEOUS PROJECTS		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
40-95-103	Cottonwood Electric, Gas, Excavation	$1,155	$0	$0	$0	$0
40-95-126	Heritage Park Amphitheater Improvements	$0	$8,337	$50,000	$0	($50,000)
40-95-127	Fencing for Public Works Building	$8,080	$0	$0	$0	$0
40-95-128	Practice Range Fencing	$37,825	$0	$0	$0	$0
40-95-135	Golf Maint. Equipment Facility & Site	$189,064	$65,637	$0	$0	$0
		$236,124	**$73,975**	**$50,000**	**$0**	**($50,000)**

OTHER USES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
40-96-100	Transfer to the Gen Fund	$6,000	$6,000	$0	$9,000	$9,000
		$0	**$0**	**$0**	**$9,000**	**$9,000**

GRAND TOTALS	**$ 454,066**	**$2,777,660**	**$ 3,360,000**	**$ 1,209,000**	**$ (2,151,000)**
NET TOTALS	**$752,895**	**$433,839**	**$3,081,150**	**$1,073,150**	**$2,008,000**

ESTIMATED FUND BALANCE	FY 2020 BUDGET
Beginning Fund Bal	$1,600,000
Change in Restricted/Nonspendable Fund Bal	$1,073,150
Net change of Unrestricted Fund Balance	$0
Remaining Fund Balance	**$526,850**

WATER, SEWER, & STORM DRAIN REVENUES

WATER REVENUE		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
51-37-110	Water Fees - Residents	$587,952	$616,813	$625,581	$656,289	$30,708
51-37-111	Water Fees - American Fork	$4,566	$0	$10,000	$10,000	$0
51-37-112	Water Fees - Contractor	$862	$2,870	$1,000	$1,000	$0
51-37-113	PI Fees - Usage	$516,564	$518,667	$517,000	$517,000	$0
51-37-114	PI Fees - Base Rate	$505,353	$504,594	$505,000	$505,000	$0
51-37-115	CUP	$148,557	$149,128	$149,000	$149,000	$0
51-37-116	Water Fees from City departments	$37,750	$37,750	$37,750	$37,750	$0
51-37-160	Water Lateral Inspections	$900	$675	$1,000	$1,000	$0
51-37-190	Water Meters	$7,406	$5,750	$5,175	$5,175	$0
51-37-350	Water Impact Fees	$17,304	$16,154	$13,700	$13,700	$0
		$1,827,214	**$1,852,401**	**$1,865,206**	**$1,895,914**	**$30,708**

STORM DRAIN REVENUE		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
51-35-110	Storm Drain - Residents	$307,444	$327,512	$327,428	$348,800	$21,372
		$307,444	**$327,512**	**$327,428**	**$348,800**	**$21,372**

SEWER REVENUE		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
51-38-110	Sewer Fees - Residents	$1,059,366	$1,091,435	$1,091,147	$1,124,178	$33,031
51-38-111	Sewer Fees from City departments	$1,750	$1,750	$1,750	$1,750	$0
51-38-115	Sewer Fees - Nonresidents	$36,030	$35,844	$41,637	$41,637	$0
51-38-160	Sewer Lateral Inspections	$1,050	$825	$1,100	$1,100	$0
51-38-665	Sewer Impact Fees	$12,074	$9,288	$9,400	$9,400	$0
		$1,110,271	**$1,139,142**	**$1,145,034**	**$1,178,065**	**$33,031**

MISCELLANEOUS REVENUE		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
51-39-100	Contribution from Developer	$125,569	$95,522	$0	$0	$0
51-39-200	Penalty Fees	$44,815	$41,852	$45,000	$45,000	$0
51-39-400	Transfer In General Fund	$0	$76,233	$76,233	$77,046	$813
51-39-410	Interest Income	$31,020	$40,521	$19,000	$19,000	$0
51-39-600	Utility Setup Fees	$12,800	$11,500	$12,000	$12,000	$0
51-39-900	Other Income	$50	$220	$750	$750	$0
51-39-950	Contribution Income	$0	$0	$5,000	$5,000	$0
		$214,254	**$265,848**	**$157,983**	**$158,796**	**$813**

GRAND TOTALS						
		$3,459,183	**$3,584,903**	**$3,495,651**	**$3,581,575**	**$85,924**

WATER, SEWER, & STORM DRAIN EXPENDITURES

WATER EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
51-73-110	Salary & Wages (FT)	$209,172	$211,980	$214,490	$219,559	$5,069
51-73-111	Overtime	$847	$497	$3,849	$3,988	$139
51-73-120	Salary & Wages (PT)	$3,759	$8,107	$11,876	$11,615	($261)
51-73-150	Employee Benefits	$129,566	$128,151	$148,493	$153,315	$4,822
51-73-160	GASB 68 Pension Expense	$10,372	$3,937	$0	$0	$0
51-73-200	Water Supplies	$1,135	$802	$5,000	$5,000	$0
51-73-210	Dues & Subscriptions	$300	$1,620	$2,200	$2,200	$0
51-73-211	Education & Training	$1,605	$3,985	$6,000	$9,500	$3,500
51-73-240	Computer Expenses	$2,790	$1,760	$3,500	$3,500	$0
51-73-260	Office Equipment	$0	$0	$1,000	$1,000	$0
51-73-265	Tools & Equipment	$608	$3,947	$13,500	$10,000	($3,500)
51-73-275	Motor Pool Charges	$62,656	$67,483	$64,158	$59,788	($4,370)
51-73-280	Utilities	$331,300	$287,610	$335,000	$335,000	$0
51-73-282	Blue Stakes	$583	$1,153	$1,200	$1,200	$0
51-73-290	Communications/Telephone	$1,597	$2,349	$2,000	$2,000	$0
51-73-310	Engineering Services	$2,629	$9,751	$35,000	$35,000	$0
51-73-330	Professional/Technical	$8,047	$9,727	$13,850	$13,850	$0
51-73-360	Meter Installation & Maintenance	$47,844	$34,152	$60,000	$65,000	$5,000
51-73-470	Water Purchases - AF	$23,661	$23,909	$20,000	$10,000	($10,000)
51-73-471	Water Purchases - PG	$22,490	$22,340	$23,000	$25,000	$2,000
51-73-472	Water Testing	$6,405	$4,561	$6,500	$6,500	$0
51-73-510	Insurance	$14,518	$15,275	$15,770	$16,000	$230
51-73-751	Water Construction Projects/Repair	$41,314	$49,757	$65,000	$55,000	($10,000)
51-73-800	Supplementary Water	$120,227	$124,313	$138,000	$138,000	$0
51-73-801	PI Expenses	$67,947	$26,478	$70,000	$45,000	($25,000)
51-73-900	Credit Card Fees	$17,492	$23,593	$25,000	$25,000	$0
51-73-950	Trustee Fees	$4,950	$6,450	$6,600	$6,600	$0
51-73-955	Bond Interest	$176,212	$215,374	$185,269	$170,451	($14,819)
51-73-960	Depreciation - Water	$437,201	$484,965	$440,000	$485,000	$45,000
51-73-965	Deferred Amortization Costs	$29,782	$37,256	$25,589	$25,589	$0
51-73-975	Bad Debt	$4,577	$1,526	$6,000	$6,000	$0
51-73-980	Resident Claims	$43,246	$135,400	$5,000	$5,000	$0
		$1,824,830	**$1,940,335**	**$1,952,844**	**$1,950,654**	**($2,190)**

STORM DRAIN EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
51-72-110	Salary & Wages (FT)	$126,983	$132,834	$134,349	$138,136	$3,787
51-72-111	Overtime	$543	$335	$2,643	$2,736	$93
51-72-120	Salary & Wages (PT)	$1,689	$4,725	$8,551	$8,283	($268)
51-72-150	Employee Benefits	$78,950	$81,153	$104,495	$107,822	$3,327
51-72-160	GASB 68 Pension Expense	$6,556	$2,345	$0	$0	$0
51-72-200	Storm Drain Supplies	$426	$137	$3,000	$3,000	$0
51-72-210	Dues & Subscriptions	$1,991	$2,431	$2,400	$2,400	$0
51-72-211	Education & Training	$659	$620	$1,250	$1,250	$0
51-72-240	Computer Expenses	$1,199	$935	$1,600	$1,600	$0
51-72-265	Tools & Equipment	$842	$2,032	$2,000	$2,000	$0
51-72-290	Communications/Telephone	$1,051	$1,603	$1,500	$1,500	$0
51-72-310	Engineering Services	$5,180	$0	$10,000	$10,000	$0
51-72-330	Professional/Technical	$1,170	$3,306	$1,550	$1,550	$0
51-72-470	Testing	$0	$0	$200	$0	($200)
51-72-510	Insurance	$5,809	$6,112	$6,310	$7,000	$690
51-72-751	Storm Drain Maintenance	$32,037	$35,636	$30,000	$30,000	$0
51-72-960	Depreciation - Storm Drain	$65,115	$73,955	$70,000	$70,000	$0
51-72-975	Bad Debt	$145	$276	$750	$750	$0
		$330,345	**$343,747**	**$380,598**	**$388,027**	**$7,429**

SEWER EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
51-74-110	Salary & Wages (FT)	$150,504	$146,818	$149,346	$153,052	$3,706
51-74-111	Overtime	$565	$335	$2,746	$2,843	$97
51-74-120	Salary & Wages (PT)	$2,537	$6,068	$8,992	$8,727	($265)

51-74-150	Employee Benefits	$90,702	$87,447	$104,496	$107,822	$3,326
51-74-160	GASB 68 Pension Expense	$7,599	$2,729	$0	$0	$0
51-74-200	Sewer Supplies	$1,835	$0	$2,000	$2,000	$0
51-74-211	Education & Training	$386	$510	$1,050	$1,050	$0
51-74-240	Computer Expenses	$1,548	$935	$2,100	$2,100	$0
51-74-265	Tools & Equipment	$624	$1,125	$1,000	$1,000	$0
51-74-280	Utilities	$133	$131	$200	$200	$0
51-74-281	Postage	$485	$1,200	$750	$750	$0
51-74-290	Communications/Telephone	$1,162	$1,600	$1,500	$1,500	$0
51-74-310	Engineering Services	$2,836	$13,542	$5,000	$5,000	$0
51-74-330	Professional/Technical	$1,755	$1,755	$2,500	$2,500	$0
51-74-470	TSSD Billiing	$496,396	$473,392	$555,000	$555,000	$0
51-74-472	Sewer Television Expenses	$0	$0	$2,000	$2,000	$0
51-74-473	Sewer Fee - AF	$0	$0	$1,000	$1,000	$0
51-74-510	Insurance	$8,745	$9,202	$9,500	$10,000	$500
51-74-751	Sewer Maintenance	$917	$1,134	$2,000	$2,000	$0
51-74-752	Sewer Construction Projects	$2,670	$0	$3,000	$3,000	$0
51-74-960	Depreciation - Sewer	$138,471	$138,831	$140,000	$140,000	$0
51-74-975	Bad Debt	$501	$921	$2,500	$2,500	$0
		$910,372	**$882,215**	**$996,679**	**$1,004,044**	**$7,365**

NON-OPERATING EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
51-75-815	Transfer to General Fund	$8,500	$0	$0	$0	$0
51-75-820	Transfer to Capital Projects	$0	$0	$0	$0	$0
51-75-900	Transfer to Excise Tax Debt Service	$78,113	$0	$0	$0	$0
51-75-910	Transfer to Golf Fund	$31,000	$0	$0	$0	$0
		$117,613	**$0**	**$0**	**$0**	**$0**
GRAND TOTALS		**$3,183,160**	**$3,166,297**	**$3,330,121**	**$3,342,725**	**$12,604**
NET TOTALS		**$276,023**	**$418,605**	**$165,530**	**$238,850**	**$73,320**

Water, Sewer, & Storm Drain Fund Cash Flow Analysis

TOTAL BUDGETED LOSS	**$238,850**	
Less Debt Service		
2007 Well Bond Principal	($107,000)	
2009 PI2 Bond Principal	($62,000)	Includes $17K ex
2014 PI Bond Principal	($275,000)	
2015 Public Works Building Excise Tax Bonds	($125,000)	
Less Capital Improvements		
PRV project	($80,000)	
Storm drain/Grading improvements--Harvey Park	($100,000)	
Water Stock	($5,000)	
Plus Non-Cash Items		
Depreciation - Storm Drain	$70,000	
Depreciation - Water	$485,000	
Depreciation - Sewer	$140,000	
Amortization - Bond Costs	$25,589	
Accrued Interest Adjustment	($4,000)	
TOTAL CASH INFLOW	**$201,439**	

ESTIMATED NET POSITION	FY 2020 BUDGET
Beginning Unrestricted Net Position	$1,400,000
Change of Unrestricted Position	$201,439
Remaining Unrestricted Net Position	**$1,601,439**

MOTOR POOL REVENUES

		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
60-30-100	Charges to General Fund	$77,227	$82,266	$78,810	$75,974	($2,835)
60-30-200	Charges to Water & Sewer Fund	$62,656	$67,483	$64,158	$59,788	($4,370)
60-30-300	Charges to Golf Fund	$16,020	$15,920	$15,570	$15,570	$0
60-70-205	Gain on Sale of Assets	$37,372	$19,435	$8,000	$23,000	$15,000
		$193,275	**$185,104**	**$166,538**	**$174,333**	**$7,795**

MOTOR POOL EXPENDITURES

VEHICLE EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
60-40-100	Gas & Oil - Admin/Gen/Rec	$2,387	$924	$3,250	$2,500	($750)
60-40-200	Vehicle Maintenance - Admin/Gen/Rec	$91	$119	$600	$500	($100)
60-40-300	Insurance - Admin/Gen/Rec	$1,488	$1,415	$1,500	$1,600	$100
60-40-400	Gas & Oil - Bldg/Zoning	$352	$326	$750	$750	$0
60-40-500	Vehicle Maintenance - Bldg/Zoning	$116	$0	$300	$300	$0
60-40-600	Insurance - Bldg/Zoning	$496	$472	$600	$600	$0
60-40-700	Gas & Oil - PW	$14,086	$15,894	$25,000	$24,000	($1,000)
60-40-800	Vehicle Maintenance - PW	$14,874	$7,976	$15,000	$15,000	$0
60-40-900	Insurance - PW	$7,438	$7,077	$7,750	$9,000	$1,250
60-40-930	Gas & Oil - Golf	$619	$792	$1,000	$1,000	$0
60-40-940	Vehicle Maintenance - Golf	$624	$367	$1,000	$1,000	$0
60-40-950	Insurance - Golf	$496	$472	$550	$550	$0
		$43,066	**$35,836**	**$57,300**	**$56,800**	**($500)**

EQUIPMENT EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
60-60-400	Rent Expense	$14,917	$14,750	$22,000	$14,000	$8,000
60-70-200	Depreciation	$91,427	$78,255	$87,238	$103,533	$16,295
		$106,344	**$93,005**	**$109,238**	**$117,533**	**$8,295**

GRAND TOTAL		**$149,410**	**$128,841**	**$166,538**	**$174,333**	**$7,795**
NET TOTALS		**$43,864**	**$56,264**	**$0**	**$0**	**$0**

ESTIMATED NET POSITION	FY 2020 BUDGET
Beginning Unrestricted Net Position	$450,000
Change of Unrestricted Position	$120,000
Remaining Unrestricted Net Position	**$330,000**

CAPITAL OUTLAY

2020 Public Works Truck
2020 Public Works Truck
2020 Public Works Double Cab Truck
2020 Wheeler Backhoe