



**CITY COUNCIL MEETING
OF THE CITY OF CEDAR HILLS
Tuesday, October 1, 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, October 1, 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 C. Bailey and Invocation given by Mayor Rees
2. Approval of Meeting's Agenda
3. Public Comment: Time has been set aside for the public to express their ideas, concerns and comments (comments limited to 3 minutes per person with a total of 30 minutes for this item)

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 August 27, 2019 Work Session & City Council Meeting and the September 10, 2019 City Council Meeting

CITY REPORTS AND BUSINESS

5. City Manager
6. Mayor and Council

SCHEDULED ITEMS & PUBLIC HEARINGS

7. Review/Action on Amendments to the Personnel Policies and Procedures Manual
8. Discussion on Fiscal Year 2020 Budget and Budgeting Projections into Fiscal Year 2021
9. Discussion on City Park Curfews and Rules Governing the Use of City Trails

ADJOURNMENT

10. Adjourn

Posted this 27th day of September, 2019 /s/ Gretchen F. Gordon, Deputy 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:	October 1, 2019

City Council Agenda Item

SUBJECT:	Review/Action on Amendments to the Personnel Policies and Procedures Manual
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	Chandler Goodwin, City Manager
BACKGROUND AND FINDINGS:	
<p>Based on City Code, the City Manager is tasked with carrying out the policies and administrative rules as adopted by the City Council (See 1-6A-6). The City Council is tasked with prescribing rules and regulations for the administration of the City (See 1-5-4). Staff has formed a committee of employees tasked with updating and adding sections to the Personnel Policies and Procedures Manual. Some of the additions that are proposed include, but are not limited to:</p> <ul style="list-style-type: none"> -Cybersecurity -Sexual Harassment Reporting -Residency Requirements -Fraternization -Dress/Grooming -Use of Public Property <p>These updates are to be in compliance with established best practices, and governing law. In most cases, the updates were either provided by the City Attorney's office, or came from sources specifically created to assist organizations with the maintenance of their procedures.</p>	
PREVIOUS LEGISLATIVE ACTION:	
None	
FISCAL IMPACT:	
N/A	
SUPPORTING DOCUMENTS:	
Proposed changes to the P&P manual	
RECOMMENDATION:	
Review the proposed changes, make any necessary adjustments and adopt.	
MOTION:	
To approve/not approve the proposed changes to the City of Cedar Hills Policies and Procedures Manual, subject to the following modifications: {LIST ANY MODIFICATIONS}.	



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	Chandler Goodwin, City Manager
DATE:	October 1, 2019

City Council Agenda Item

SUBJECT:	Discussion on Fiscal Year 2020 Budget, and Budgeting Projections into Fiscal Year 2021
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	Chandler Goodwin, City Manager
BACKGROUND AND FINDINGS: <p>Staff would like to update the Mayor and the City Council on the current FY20 budget and give the legislative body and some potential issues with funding City services. Under the current budget, staff is projecting to take over park maintenance from Wilkinson's Maintenance at some point in the year. Additionally, Public Works staff is refining estimates on what it will take to maintain the various features of Harvey Park. There will need to be some adjustments made to the budget to reflect the final plan of how to best maintain our parks.</p> <p>Staff will present a number of budget issues that the Council and Mayor need to understand in order to best make decisions related to the financial health of the City.</p>	
PREVIOUS LEGISLATIVE ACTION: None	
FISCAL IMPACT: N/A	
SUPPORTING DOCUMENTS: Budget Document FY20	
RECOMMENDATION: N/A	
MOTION: No motion necessary, 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	\$720,255	\$8,331
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	\$2,654,510	\$86,394
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	\$402,000	(\$8,000)
10-34-120	Recycling Fees	\$67,540	\$72,355	\$99,000	\$139,000	\$40,000
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	\$864,300	\$46,000
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	\$4,120,410	\$85,394

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	\$12,000	\$2,000
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	\$8,500	(\$482)
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	\$125,000	(\$25,000)
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	\$30,000	\$5,000
10-40-975	Bad Debt	\$7,113	\$2,665	\$1,000	\$1,000	\$0
		\$373,580	\$376,492	\$343,482	\$327,500	(\$15,982)

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	\$52,703	\$2,027
10-41-115	Planning Commission	\$400	\$2,500	\$3,600	\$3,600	\$0
10-41-150	Employee Benefits	\$8,179	\$6,439	\$7,293	\$7,497	\$204
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	\$77,200	\$2,531

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	\$121,888	(\$2,545)
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	\$66,041	(\$1,370)
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	\$224,395	(\$3,104)

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	\$25,928	\$8,563
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	\$8,500	\$8,500
		\$62,988	\$74,070	\$68,437	\$88,643	\$20,206

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	\$62,732	\$1,479
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	\$176,140	\$11,394

PUBLIC SAFETY EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-55-280	Utilities	\$0	\$0	\$0	\$10,000	\$10,000
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	\$1,304,964	\$2,123

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	\$54,855	\$8,096
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	\$7,218	\$901
10-60-290	Communications/Telephone	\$357	\$280	\$600	\$600	\$0
		\$136,288	\$130,894	\$171,802	\$188,393	\$16,591

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	\$127,917	\$8,392
10-61-111	Overtime	\$783	\$497	\$3,235	\$3,489	\$254
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	\$98,562	\$7,435
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	\$56,738	(\$2,070)
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	\$331,399	\$13,053

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	\$310,000	\$6,000
10-63-400	Recycling	\$57,574	\$64,832	\$83,000	\$110,000	\$27,000
10-63-975	Bad Debt	\$225	\$408	\$1,000	\$1,000	\$0
		\$354,319	\$371,154	\$388,000	\$421,000	\$33,000

PARKS EXPENDITURES		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
10-64-110	Salary & Wages (FT)	\$0	\$0	\$0	\$24,886	\$24,886
10-64-120	Salary & Wages (PT)	\$0	\$377	\$4,704	\$23,520	\$18,816
10-64-150	Employee Benefits	\$0	\$29	\$601	\$21,996	\$21,395
10-64-230	Tree pruning, supplies, planning	\$0	\$0	\$0	\$15,000	\$15,000
10-64-240	Park Supplies & Maintenance	\$153,141	\$186,446	\$193,000	\$98,000	(\$95,000)
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
10-64-265	Tools & Equipment	\$0	\$0	\$0	\$10,000	\$10,000
10-64-275	Motor Pool	\$0	\$0	\$0	\$9,157	\$9,157
		\$176,256	\$208,076	\$219,330	\$226,084	(\$18,132)

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	\$57,266	(\$1,476)
10-65-120	Salary & Wages (PT)	\$97,636	\$98,010	\$125,414	\$119,704	(\$5,710)
10-65-150	Employee Benefits	\$39,481	\$40,598	\$52,123	\$51,241	(\$882)
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	\$5,768	\$1,066
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	\$487,929	\$7,498

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	\$135,000	(\$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	\$262,046	(\$166,187)

GRAND TOTALS		\$4,440,407	\$4,488,304	\$4,265,017	\$4,115,692	\$174,210
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NET TOTALS		\$28,329	\$256,143	\$230,001	\$4,718	
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ESTIMATED FUND BALANCE		FY 2020 BUDGET
	Beginning Fund Bal	\$850,000
	Projected Revenue over Expenditures	\$200,000
	Potential Drawdowns from One-Time Capital Project Expenditures	\$0
	Remaining Unrestricted Fund Balance	\$1,050,000

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	\$135,000	(\$7,000)
GRAND TOTAL		\$925,246	\$892,972	\$866,700	\$850,700	\$16,000

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	\$190,700	(\$7,311)
20-43-111	Overtime	\$0	\$94	\$101	\$115	\$14
20-43-120	Salary & Wages (PT)**	\$102,793	\$97,659	\$120,165	\$110,762	(\$9,403)
20-43-150	Employee Benefits	\$126,412	\$125,263	\$142,503	\$135,046	(\$7,457)
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	\$24,927	\$9,357
20-95-202	Capital Outlay	\$96,509	\$109,986	\$70,000	\$20,000	(\$50,000)
GRAND TOTAL		\$937,761	\$951,883	\$936,700	\$870,700	\$66,000

NET TOTAL	\$12,516	\$58,911	\$70,000	\$20,000	\$50,000
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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	\$348,000	(\$232,000)
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	\$445,000	(\$250,000)

NET TOTALS	\$0	\$340,179	\$435,000	\$0	\$260,000
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ESTIMATED FUND BALANCE			FY 2020 BUDGET
Beginning Fund Bal			\$0
Change in Fund Balance			\$0
Remaining Fund Balance			\$0

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
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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	\$400,000	(\$200,000)
	\$0	\$0	\$600,000	\$400,000	(\$200,000)

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	\$3,000,000	\$400,000
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	\$3,000,000	\$290,000

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	\$ 3,409,000	\$ 49,000
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NET TOTALS	\$752,895	\$433,839	\$3,081,150	\$3,273,150	\$192,000
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ESTIMATED FUND BALANCE	FY 2020 BUDGET
Beginning Fund Bal	\$3,700,000
Change in Restricted/Nonspendable Fund Bal	\$3,273,150
Net change of Unrestricted Fund Balance	\$0
Remaining Fund Balance	\$426,850

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	\$1,091,435	\$288
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	\$1,145,322	\$288

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		FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2020 BUDGET	CHANGE
		\$3,459,183	\$3,584,903	\$3,495,651	\$3,548,832	\$53,181

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	\$237,159	\$22,669
51-73-111	Overtime	\$847	\$497	\$3,849	\$4,582	\$733
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	\$167,452	\$18,959
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	\$61,738	(\$2,420)
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	\$1,984,935	\$32,091

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	\$140,378	\$6,029
51-72-111	Overtime	\$543	\$335	\$2,643	\$2,808	\$165
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	\$108,389	\$3,894
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	\$390,909	\$10,311

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	\$151,612	\$2,267
51-74-111	Overtime	\$565	\$335	\$2,746	\$2,793	\$47
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	\$108,389	\$3,893
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	\$1,003,121	\$6,442

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	\$3,378,965	\$48,844
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NET TOTALS	\$276,023	\$418,605	\$165,530	\$169,867	\$4,337
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Water, Sewer, & Storm Drain Fund Cash Flow Analysis

NET TOTALS BEFORE CASH ADJUSTMENTS	\$169,867
Less Debt Service	
2007 Well Bond Principal	(\$107,000)
2009 PI2 Bond Principal	(\$62,000)
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	(\$300,000)
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	(\$67,544)

ESTIMATED NET POSITION	FY 2020 BUDGET
Beginning Unrestricted Net Position	\$1,400,000
Change of Unrestricted Position	\$67,544
Remaining Unrestricted Net Position	\$1,332,456

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	\$87,381	\$8,571
60-30-200 Charges to Water & Sewer Fund	\$62,656	\$67,483	\$64,158	\$61,738	(\$2,420)
60-30-300 Charges to Golf Fund	\$16,020	\$15,920	\$15,570	\$24,927	\$9,357
60-70-205 Gain on Sale of Assets	\$37,372	\$19,435	\$8,000	\$23,000	\$15,000
	\$193,275	\$185,104	\$166,538	\$197,046	\$30,508

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	\$2,000	(\$1,250)
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	\$2,500	\$1,000
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	\$900	\$300
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	\$12,500	\$4,750
60-40-930 Gas & Oil - Golf/Parks	\$619	\$792	\$1,000	\$2,000	\$1,000
60-40-940 Vehicle Maintenance - Golf/Parks	\$624	\$367	\$1,000	\$2,000	\$1,000
60-40-950 Insurance - Golf/Parks	\$496	\$472	\$550	\$1,500	\$950
	\$43,066	\$35,836	\$57,300	\$63,950	\$6,650

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	\$119,096	\$31,858
	\$106,344	\$93,005	\$109,238	\$133,096	\$23,858

GRAND TOTAL	\$149,410	\$128,841	\$166,538	\$197,046	\$30,508
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NET TOTALS	\$43,864	\$56,264	\$0	\$0	\$0
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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 Golf/Parks Double Cab Truck
2020 Parks Large Rotary Mower
2020 Parks Zero turn mower
2020 Public Works Truck
2020 Public Works Truck
2020 Public Works Double Cab Truck
2020 Wheeler Backhoe



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	Chandler Goodwin, City Manager
DATE:	October 1, 2019

City Council Agenda Item

SUBJECT:	Discussion on City Park Curfews and Rules Governing the Use of City Trails
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	Chandler Goodwin, City Manager
BACKGROUND AND FINDINGS: <p>Current park curfew lasts until 11:00pm, however, the noise ordinance limits the amount of disturbances that can occur after a specific time. The noise ordinance limits noise in parks between Labor Day and Memorial Day. Issues have come up related to the use of Timpanogos Cove Park during evening hours. There has been an increase in the amount of complaints received related to illegal activities and after-hours use. Staff is working with AFPD on locking the gate to the park after a certain time and developing a process to open the park in the morning. However, there has been a request to the City Council to consider modifying park curfews to 10:00 between Labor Day and Memorial Day, similar to the noise ordinance.</p> <p>There has been an increase in the use of electronic bikes on the City trail system. The current ordinance prohibits the use of motorized vehicles on the trail. Many cities have carved out exemptions for e-bikes and bikes with a pedal assist. Also, many jurisdictions have noticed a speed limit.</p> <p>Staff is seeking input from the Council on any potential modifications to the City Code.</p>	
PREVIOUS LEGISLATIVE ACTION: N/A	
FISCAL IMPACT: N/A	
SUPPORTING DOCUMENTS: None	
RECOMMENDATION: N/A	
MOTION: No motion necessary, discussion item only	