

Mayor
Kenneth Romney

WEST BOUNTIFUL CITY

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Duane Huffman

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Finance Director
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Ben White

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Steve Maughan

CITY COUNCIL MEETING

NOTICE IS HEREBY GIVEN THAT THE WEST BOUNTIFUL CITY COUNCIL WILL HOLD A MEETING ON **TUESDAY, JUNE 3, 2014 AT 7:30 PM** – 550 NORTH 800 WEST, WEST BOUNTIFUL CITY.

Invocation/Thought by Invitation;
Pledge of Allegiance – Council member Bruhn

Meeting Agenda

1. Accept agenda.
2. Public Comment (two minutes per person) or if a spokesperson has been asked by a group to summarize their comments, five minutes will be allowed
3. Recognition of West Bountiful Citizen of the Year
4. Public hearing for the purpose of receiving public comment on the FY 2014-2015 Tentative Budget as well as recommendations for opening and amending the FY 2013-2014 Budget (7:30 p.m., or as soon thereafter as agenda allows)
5. Presentation on police department incorporated funds
6. Presentation on options related to property and liability insurance coverage
7. Consider approval of Ordinance 361-14, an ordinance amending the West Bountiful Municipal Code to include processes for the disposal of real property
8. Consider approval of Resolution 339-14, a resolution amending the policy for employee golf privileges
9. Discussion on proposed changes to the nuisance ordinance
10. Planning Commission report
11. Public Works report
12. Administrative report
13. Mayor/Council reports
14. Consider approval of minutes for the May 20, 2014 City Council Meeting
15. Executive session, pursuant Utah Code 52-4-205 (c), to discuss pending or reasonably imminent litigation and (d), to hold a strategy session to discuss the purchase, exchange, or lease of real property.
16. Adjourn

According to the American's with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during the meeting should contact Heidi Voordeckers, City Recorder, at (801) 292-4486. Any residents or property owners in West Bountiful City may offer a prayer or thought at the City Council Meetings. Please notify Heidi Voordeckers of this desire twenty-four (24) hours before the meeting.

This agenda has been posted on the State Public Notice website, emailed to the City Council, and sent to the Clipper Publishing Company on May 29, 2014.



West Bountiful City

Tentative Budget Message for Fiscal Year 2015

To the Honorable Mayor Romney, members of the City Council, and residents of West Bountiful City,

We are very pleased to present the Tentative Budget for the Fiscal Year ending June 30, 2015. This budget message is prepared and presented to provide detailed and transparent information concerning the financial condition of West Bountiful City for the current Fiscal Year (2013-2014) as well as the projected condition and activities proposed for the upcoming Fiscal Year. The City's fiscal year runs from July 1st to June 30th.

Background

The West Bountiful City budget is a reflection of the services that are provided to the residents of the City. Service levels are determined as a matter of policy by the City Council. These levels are adjusted continually according to need and financial resources.

To organize and account for the several types of services provided, the budget is divided into several funds. Governmental funds are organized to show the revenues and expenses for services that are provided primarily through general taxes. For West Bountiful, these include the General Fund (public safety, street maintenance, parks, community development, etc), RAP Tax Fund, Redevelopment Agency (RDA) Fund, Impact Fee funds, and various capital improvement funds. Enterprise funds represent services that are similar to commercial operations – these include the Water Fund, Golf Course Fund, Storm Water Fund, and Solid Waste Fund.

West Bountiful strives to effectively and transparently organize and administer these funds in accordance with sound financial principles.

State law requires that the Budget Officer present a Tentative Budget to the City Council on or before the first regularly scheduled meeting in May. The Council will review, consider, and tentatively adopt this budget after making any desired amendments. The tentative budget will then be available for public inspection at least 10 days prior to a public hearing to consider its final adoption.

This Tentative Budget was drafted through a collaborative process involving each of the city's departments and several work meetings of the City Council.

FISCAL YEAR 2015 TENTATIVE BUDGET SUMMARY

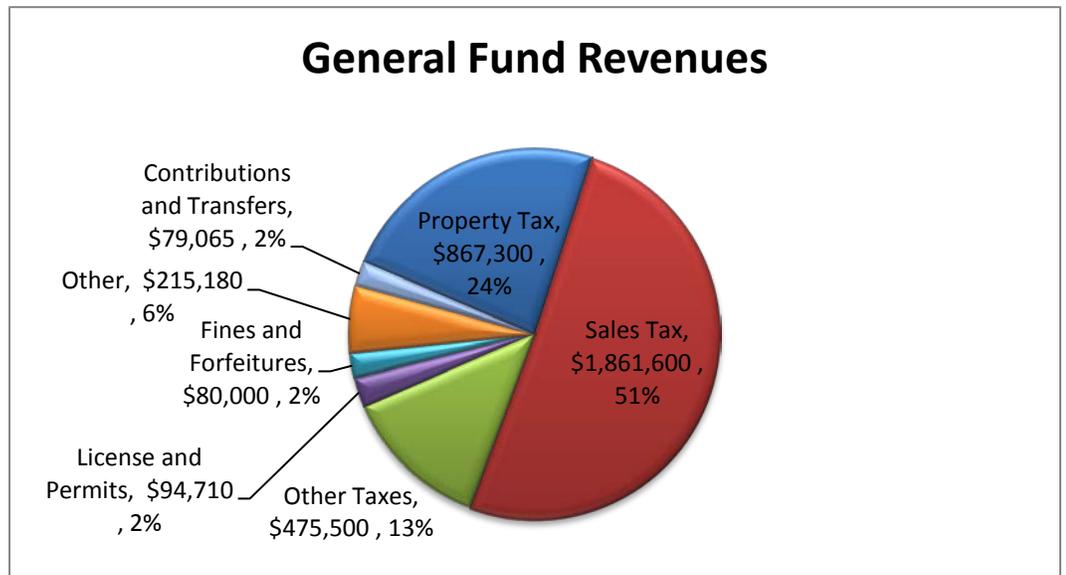
The sections below outline the proposed financial policies of the city, describing the reasons for important changes from the previous fiscal year in revenues and expenditures:

GENERAL FUND

Overall, the health of the General Fund continues to improve from the lows experienced since FY 2008; however, the recovery has been slow. The Tentative Budget proposes modest increase in revenue projections and expenditures. In addition, this budget takes the approach of first expending the most restrictive funds (e.g. Class C Road Funding) so as to leave the most flexible funds as an on-going balance. This budget also begins the approach of using project-specific capital improvement funds so as to diminish large year-to-year expenditure swings in the General Fund based on the projects of the year.

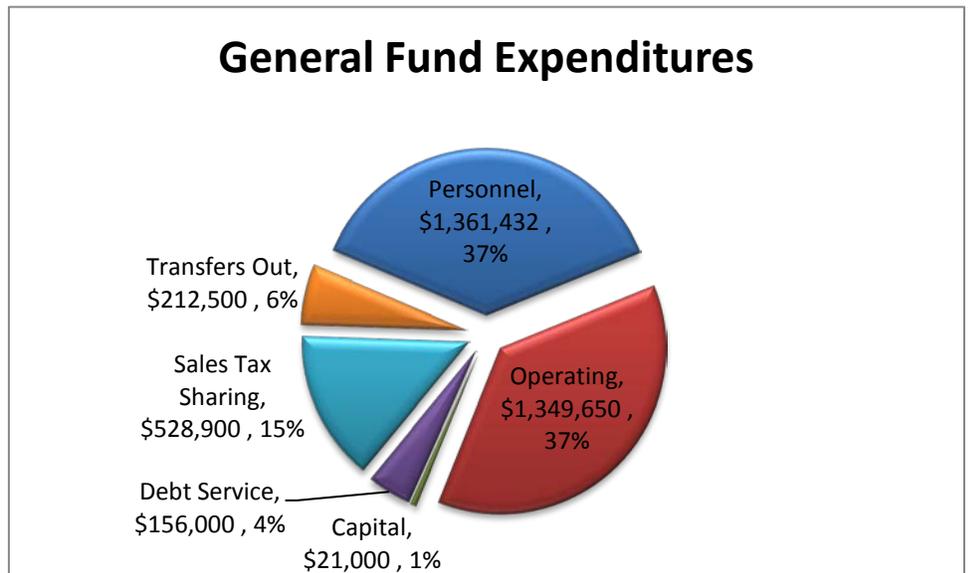
Revenues

West Bountiful City continues to see a recovery in sales tax revenues, with a year-over-year increase of 6.4% through April of the current Fiscal Year. The FY 2015 Tentative Budget projects a conservative growth rate of 4% of the original budget figures for FY 2014. New to this budget, a new account has been added to separately track the collections of delinquent property taxes.



Expenditures

In recognizing that over 51% of the General Fund's revenue source is in relatively volatile sale taxes, the Tentative Budget remains conservative in its proposed increases in relation to on-going costs. Employee related expenditures result in the largest increases in the Tentative Budget. These increases include 7.1% raises in health insurance premiums, a 2% merit increase for eligible employees, a 4% merit increase for eligible police officers, and roughly \$12,000 for the Council to allocate in employee incentives. Additional expenses include



investments in snow plow equipment (\$7,500), safety ladders (\$1,000), and additional funding for street repairs (\$10,000), among others.

RAP TAX FUND

Collection of RAP Tax revenues continues to rise, funding several recreation projects. The FY 2015 Tentative Budget includes funding for netting along the Prospector Trail, a public-access restroom for the Prospector Trail and Golf Course, and smaller projects such as picnic tables and park maintenance equipment.

IMPACT FEES & CAPITAL IMPROVEMENT FUNDS

To better account for projects that span multiple fiscal years, as well as to keep fluctuations in the General Fund to a minimum, the FY 2015 Tentative Budget proposes several new project-specific capital improvement funds. Designated resources from the Streets Capital Improvement Fund (property taxes designated for streets), impact fee funds, Storm Water Fund, and the Water Fund are allocated to specific projects. Any remaining balances at the conclusion of a project will be transferred back to their originating fund. New Capital Improvement funds include:

- 900 West Improvements
- 800 West Improvements
- 725 West Improvements
- Pages Lane Improvements
- Porter Lane Storm Drain Improvements
- Birnam Woods Storm Drain Improvements
- 1100 W Storm Drain Improvements

WATER FUND

Concurrent with budget discussions, the City Council has contemplated rate reductions for water services. The FY 2015 Tentative Budget estimates a \$13/month decrease in the base residential rate. This reduction will impact future-year capital expenditures, not current operations or already planned projects. On the expenditure side, the Tentative Budget includes increases to fund a new full-time employee, two new service trucks, hydraulic equipment, and other tools.

GOLF FUND

The City has experienced a dramatic revenue increases during the beginning of the 2014 golf season. These increases are attributed to changes in management, course improvements, and great weather. The FY 2015 Tentative Budget projects continued growth at 2% over the figures budgeted for FY 2014. The proposed expenditures reflect a continued strategy of catching-up on deferred needs, including investments in a new rough mower (lease), additional maintenance of the irrigation system and turf, improved cart paths, a range picker, and upgrades to the pro-shop building. In addition, the Tentative Budget shows the continued costs of the newly-hired Full-time Assistant Golf Professional position.

OTHER FUNDS

The following bullet-points outline FY 2015 Tentative Budget highlights from other funds:

- *Redevelopment Fund* – A decrease in revenue and corresponding decrease developer disbursements associated with the staggered expiration of the Gateway and Commons redevelopment projects.

- *Storm Water Utility Fund* – An increase in revenues based on a proposed \$2 monthly increase for the first Equivalent Residential Unit for each customer. This funding from increase is then transferred to specific capital improvement project funds. Tentative Budget also includes new funding for street sweeping and additional storm water protections.
- *Solid Waste Fund* – An increase in revenues associated with a proposed \$1/month increase per can. This increase covers the additional costs from contracted rate increases and higher costs of purchasing new and replacement cans.

For Fiscal Year 2015, the Tentative Budget continues West Bountiful City’s strategy of fiscal conservation as the City plans the measured spending of available resources while retaining positive fund growth, with the exception of planned capital spending from the Water Fund, RAP Tax Fund, and capital improvement funds.

To conclude this budget message, I extend a deep gratitude for the hours invested by the Council and staff in carefully considering the best approaches to fulfill West Bountiful City’s mission of serving the residents and businesses. I also thank the residents who take interest in making West Bountiful and great place to live.

Respectfully,

Duane Huffman

City Administrator/Budget Officer

West Bountiful City

Report Criteria:

Account.Acct No = All
Account Detail

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
GENERAL FUND						
TAXES						
10-31-110	CURRENT YEAR PROPERTY TAX	963,719	643,038	846,771	846,800	29
10-31-111	PRIOR YEAR - DELINQUENT COI	0	3,298	0	65,500	65,500
10-31-112	VEHICLE FEES	44,372	31,218	45,000	0	(45,000)
10-31-130	SALES AND USE TAXES	1,737,445	1,545,706	1,790,000	1,861,600	71,600
10-31-142	MUNICIPAL ENERGY SALES TAX	225,163	211,502	210,000	210,000	0
10-31-144	FRANCHISE TAXES - NATURAL G	92,259	84,097	92,500	92,500	0
10-31-146	MUNICIPAL TELECOMM SALES T	120,769	88,383	110,000	110,000	0
10-31-150	ROOM TAX	18,084	15,575	15,000	18,000	3,000
	TAXES Totals:	3,201,811	2,622,817	3,109,271	3,204,400	95,129

LICENSES AND PERMITS

10-32-210	BUILDING PERMITS	109,922	33,900	45,000	45,000	0
10-32-211	PLAN CHECK FEES	61,564	17,115	20,000	20,000	0
10-32-212	ELECTRICAL FEES	454	450	175	175	0
10-32-216	MECHANICAL FEES	90	180	35	35	0
10-32-220	BUSINESS LICENSE	27,824	27,513	28,000	28,000	0
10-32-295	OTHER PERMITS - EXCAVATION	4,945	4,041	1,500	1,500	0
	LICENSES AND PERMITS Totals:	204,799	83,199	94,710	94,710	0

INTERGOVERNMENTAL REVENUE

10-33-310	CLASS 'C' ROAD FUNDS	179,899	143,891	175,000	175,000	0
10-33-320	GRANTS - STATE	79,448	9,663	31,300	2,600	(28,700)
10-33-340	GRANTS - FEDERAL	0	0	0	0	0
10-33-345	GRANTS - COUNTY / OTHER	0	0	0	0	0
10-33-380	STATE LIQUOR FUND ALLOTMEI	8,683	9,508	10,000	10,000	0
	INTERGOVERNMENTAL REVENUE Totals:	268,030	163,062	216,300	187,600	(28,700)

CHARGES FOR SERVICES

10-34-420	LAND USE AND SUBDIVISION FE	29,821	31,026	4,380	4,380	0
10-34-440	PARK RESERVATION FEES	4,395	2,835	3,700	3,700	0
10-34-450	HISTORY BOOK SALES	0	0	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>GENERAL FUND</u>						
<u>CHARGES FOR SERVICES (Cont.)</u>						
10-34-460	SALE-COPIES, MAPS & OTHER	0	2	0	0	0
10-34-465	POLICE REPORTS & OTHER REI	1,660	950	1,500	1,500	0
	CHARGES FOR SERVICES Totals:	35,876	34,813	9,580	9,580	0
<u>FINES AND FORFEITURES</u>						
10-35-510	FINES & FORFEITURES	77,170	65,816	80,000	80,000	0
	FINES AND FORFEITURES Totals:	77,170	65,816	80,000	80,000	0
<u>MISCELLANEOUS REVENUE</u>						
10-36-600	INTEREST EARNED - GENERAL	5,240	4,927	6,500	6,500	0
10-36-611	INTEREST EARNED - OTHER/TR	109	293	1,000	1,000	0
10-36-630	YOUTH COUNCIL FUNDRAISER	3,759	100	2,500	2,500	0
10-36-640	SALE OF FIXED ASSETS	0	14,500	23,000	0	(23,000)
10-36-685	ADVERTISING REVENUES	240	40	0	0	0
10-36-690	MISC. REVENUE	21,521	36,365	43,000	8,000	(35,000)
	MISCELLANEOUS REVENUE Totals:	30,869	56,225	76,000	18,000	(58,000)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
10-38-800	TXFR'S FROM WATER FUND	0	0	0	0	0
10-38-805	TXFR'S FROM CAPITAL PROJEC	0	0	135,000	0	(135,000)
10-38-810	JULY 4TH DONATIONS/FEES	5,000	6,000	5,000	6,000	1,000
10-38-820	K-9 DONATIONS	475	0	0	0	0
10-38-860	CONTRIBUTIONS - PRIVATE	98,181	0	0	0	0
10-38-870	TXFR'S FROM RAP TAX FUND	1,600	0	14,200	0	(14,200)
10-38-895	TXFR'S FROM STREET IMPACT I	145,000	0	0	0	0
10-38-896	TXFR'S FROM CAPITAL STREET	0	0	7,500	0	(7,500)
10-38-897	TXFR'S FROM POLICE IMPACT F	4,020	0	2,165	2,165	0
10-38-898	TRANSFERS FROM PARK IMPAC	326,800	0	0	0	0
10-38-899	CONTRIBUTIONS - FUND SURPL	0	0	95,444	70,900	(24,544)
10-38-901	CONTRIBUTIONS - BOND PROCI	1,812,000	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	2,393,076	6,000	259,309	79,065	(180,244)

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
GENERAL FUND						
LEGISLATIVE						
10-41-110	SALARIES & WAGES	26,264	19,979	28,560	25,600	(2,960)
10-41-115	SALARIES & WAGES - CC MTGS	0	0	0	2,100	2,100
10-41-132	WORKERS COMP INSURANCE	45	35	60	55	(5)
10-41-133	FICA TAXES	2,147	1,643	2,185	2,100	(85)
10-41-210	BOOKS, SUBSCRIPT, MEMBERS	175	179	200	200	0
10-41-230	TRAVEL	1,800	1,500	1,800	1,800	0
10-41-330	SEMINARS & CONVENTIONS	2,084	2,319	2,000	2,000	0
10-41-610	MISCELLANEOUS SUPPLIES	508	604	500	500	0
	LEGISLATIVE Totals:	33,023	26,259	35,305	34,355	(950)
COURT						
10-42-110	SALARIES & WAGES	0	0	0	0	0
10-42-113	OVERTIME-BAILIFF	0	0	0	0	0
10-42-125	LONG TERM DISABILITY	3	4	0	0	0
10-42-131	GROUP HEALTH INSURANCE	64	62	0	0	0
10-42-132	WORKERS COMP INSURANCE	12	15	0	0	0
10-42-133	FICA TAXES	37	48	0	0	0
10-42-210	BOOKS, SUBSCRIPT, MEMBERS	0	0	0	0	0
10-42-311	LEGAL FEES	24,000	18,000	24,000	24,000	0
10-42-621	WITNESS FEES	351	373	500	500	0
	COURT Totals:	24,467	18,502	24,500	24,500	0
ADMINISTRATIVE						
10-43-110	SALARIES & WAGES	120,818	82,405	103,000	116,400	13,400
10-43-111	OVERTIME SALARIES & WAGES	0	0	0	0	0
10-43-114	SALARIES & WAGES - TEMP/P-T	2,200	1,100	12,720	12,700	(20)
10-43-125	LONG TERM DISABILITY	558	494	625	700	75
10-43-130	RETIREMENT	17,296	15,888	20,000	23,800	3,800
10-43-131	GROUP HEALTH INSURANCE	18,684	19,382	28,000	28,500	500
10-43-132	WORKERS COMP INSURANCE	220	168	230	260	30
10-43-133	FICA TAXES	9,185	6,369	9,015	9,900	885
10-43-134	ALLOWANCES - VEHICLE	1,600	1,800	2,400	2,400	0
10-43-210	BOOKS, SUBSCRIPT, MEMBERS	4,189	5,099	4,000	5,000	1,000
10-43-230	TRAVEL	0	0	0	0	0
10-43-240	OFFICE SUPPLIES & EXPENSE	4,744	4,444	5,000	5,000	0
10-43-241	POSTAGE	1,589	1,409	2,000	2,000	0
10-43-250	EQUIPMENT SUPPLIES & MAINT	7,080	4,348	6,000	6,000	0
10-43-253	EQUIPMENT LEASE/PURCHASE	0	0	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
GENERAL FUND						
ADMINISTRATIVE (Cont.)						
10-43-311	CONSULTING SVCS - COMPUTE	10,206	8,327	12,500	12,500	0
10-43-330	EDUCATION AND TRAINING	1,393	6,745	9,000	9,000	0
10-43-440	BANK CHARGES	11,529	9,994	11,000	12,000	1,000
10-43-610	MISCELLANEOUS SUPPLIES	212	0	0	0	0
10-43-620	MISCELLANEOUS SERVICES	0	1,030	1,000	0	(1,000)
10-43-621	ADVERTISING	3,118	1,284	3,000	3,000	0
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	6,340	6,340
10-43-741	CAPITAL OUTLAY - SOFTWARE	3,800	0	3,500	3,500	0
	ADMINISTRATIVE Totals:	218,421	170,286	232,990	259,000	26,010
ENGINEERING						
10-46-110	SALARIES & WAGES	41,267	36,583	43,360	44,300	940
10-46-125	LONG TERM DISABILITY	248	219	260	300	40
10-46-130	RETIREMENT	7,448	7,053	8,360	9,000	640
10-46-131	GROUP HEALTH INSURANCE	7,194	6,187	7,820	8,400	580
10-46-132	WORKERS COMP INSURANCE	744	659	900	900	0
10-46-133	FICA TAXES	3,118	2,831	3,320	3,400	80
10-46-134	ALLOWANCES - VEHICLE	2,400	2,000	2,400	2,400	0
10-46-210	BOOKS, SUBSCRIPT, MEMBERS	290	0	200	200	0
10-46-330	SEMINARS AND CONVENTIONS	331	268	1,000	1,000	0
10-46-610	MISCELLANEOUS SUPPLIES	1,621	1,924	1,000	1,000	0
10-46-620	MISCELLANEOUS SERVICES	0	0	0	0	0
10-46-740	CAPITAL OUTLAY - EQUIPMENT	2,823	0	0	0	0
	ENGINEERING Totals:	67,484	57,724	68,620	70,900	2,280
NON-DEPARTMENTAL						
10-50-110	SALARIES & WAGES-EXITING EI	2,450	11,371	10,538	0	(10,538)
10-50-282	TELEPHONE-CELL	2,707	4,517	5,000	5,000	0
10-50-309	NETWORK SERVICES	5,977	16,810	17,400	22,400	5,000
10-50-310	AUDITING FEES	9,000	10,000	10,000	10,000	0
10-50-311	ATTORNEY FEES	43,448	33,697	48,000	43,000	(5,000)
10-50-312	AUTOMOBILE INSURANCE	7,386	9,339	7,500	7,500	0
10-50-313	BUILDING INSPECTIONS	24,998	14,766	20,000	20,500	500
10-50-509	PROPERTY INSURANCE	10,897	10,972	11,000	11,000	0
10-50-510	LIABILITY INSURANCE	38,939	41,373	40,000	40,000	0
10-50-511	INSURANCE BONDING	2,660	2,660	2,500	2,500	0
10-50-608	EMERGENCY PREPAREDNESS (	8,346	9,435	3,000	3,000	0
10-50-610	EMERGENCY SUPPLIES	230	114	2,000	2,000	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
GENERAL FUND						
NON-DEPARTMENTAL (Cont.)						
10-50-611	ELECTION EXPENSES	0	5,812	7,000	0	(7,000)
10-50-612	WEST BOUNTIFUL ARTS COUNC	2,141	2,362	4,000	4,500	500
10-50-614	CITY NEWSLETTER EXPENSES	7,863	5,604	6,500	6,500	0
10-50-616	YOUTH COUNCIL EXPENSES	5,493	1,742	5,200	5,200	0
10-50-617	YOUTH COURT EXPENSES	0	0	0	0	0
10-50-618	HISTORICAL COMM PROJECTS	651	616	450	1,000	550
10-50-619	COMMUNITY ACTION PROGRAM	2,672	10	500	500	0
10-50-620	ANIMAL CONTROL	14,285	7,418	12,000	10,000	(2,000)
10-50-622	DAVIS ART CENTER DONATION	0	0	500	500	0
10-50-623	SPECIAL COUNSEL	0	0	0	0	0
10-50-631	EMPLOYEE INCENTIVE	483	747	1,000	1,000	0
10-50-740	CAPITAL OUTLAY - EQUIPMENT	255	0	0	0	0
10-50-741	CAPITAL OUTLAY - SOFTWARE	6,683	0	0	0	0
NON-DEPARTMENTAL Totals:		197,564	189,365	214,088	196,100	(17,988)

GENERAL GOVERNMENT BUILDINGS

10-51-260	BLDGS & GROUNDS - SUPPLIES	16,580	10,154	20,000	20,000	0
10-51-261	PAINT & REPAIRS	0	0	0	0	0
10-51-270	UTILITIES	20,008	18,052	20,000	20,000	0
10-51-280	TELEPHONE / INTERNET	7,024	5,776	7,000	7,000	0
10-51-610	MISCELLANEOUS SUPPLIES	0	0	0	0	0
10-51-620	MISCELLANEOUS SERVICES	4,280	1,757	3,000	3,000	0
10-51-730	CAPITAL OUTLAY - IMPROVEME	0	0	0	0	0
10-51-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
GENERAL GOVERNMENT BUILDINGS Totals:		47,892	35,739	50,000	50,000	0

PLANNING AND ZONING

10-53-110	SALARIES & WAGES	32,064	37,169	34,450	36,400	1,950
10-53-125	LONG TERM DISABILITY	0	157	195	200	5
10-53-130	RETIREMENT	0	4,541	6,250	7,000	750
10-53-131	GROUP HEALTH INSURANCE	0	4,708	6,100	6,500	400
10-53-132	WORKERS COMP INSURANCE	80	75	70	70	0
10-53-133	FICA TAXES	2,453	2,779	2,640	2,800	160
10-53-330	EDUCATION & TRAINING	166	0	200	200	0
10-53-610	MISCELLANEOUS EXPENSES	1,283	100	1,000	1,000	0
10-53-620	COMMISSION FEES	3,126	2,513	3,600	3,600	0
10-53-621	CONTRACTED SERVICES	0	0	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
GENERAL FUND						
PLANNING AND ZONING (Cont.)						
	PLANNING AND ZONING Totals:	39,172	52,042	54,505	57,770	3,265
POLICE DEPARTMENT						
10-54-110	SALARIES & WAGES	426,861	354,935	433,885	440,000	6,115
10-54-111	OVERTIME SALARIES & WAGES	28,529	15,764	15,000	20,000	5,000
10-54-112	ALCOHOL ENFORCEMENT OVEF	2,620	1,488	1,000	1,000	0
10-54-114	SPEED ENFORCEMENT OVERTI	0	0	0	0	0
10-54-115	SALARIES & WAGES - CROSS G	9,904	8,804	10,290	10,300	10
10-54-116	LIQUOR ENFORCEMENT SHIFTE	13,529	1,384	8,500	8,500	0
10-54-125	LONG TERM DISABILITY	2,532	2,296	2,470	2,800	330
10-54-130	RETIREMENT	114,275	108,172	135,185	145,200	10,015
10-54-131	GROUP HEALTH INSURANCE	104,279	67,329	103,200	112,200	9,000
10-54-132	WORKERS COMP INSURANCE	10,955	8,575	9,000	9,200	200
10-54-133	FICA TAXES	35,412	28,712	35,980	36,700	720
10-54-210	BOOKS, SUBSCRIPT, MEMBERS	356	397	565	565	0
10-54-240	OFFICE SUPPLIES & EXPENSE	3,267	1,088	2,600	2,600	0
10-54-241	PRINTING	1,096	700	400	1,050	650
10-54-250	VEHICLE SUPPLIES & MAINT	9,169	7,011	12,000	12,660	660
10-54-251	OTHER EQUIP SUPPLIES & MAI	0	0	0	0	0
10-54-253	POLICE VEHICLE LEASE/PURCH	40,261	63,097	49,540	51,680	2,140
10-54-254	CONTRACT MECHANIC	5,386	0	0	0	0
10-54-255	FUEL	34,955	26,957	40,800	40,800	0
10-54-282	TELEPHONE - CELLULAR	7,145	7,816	10,140	9,940	(200)
10-54-310	NARCOTICS ENFORCEMENT	3,949	3,949	3,950	3,950	0
10-54-311	PROFESSIONAL SERVICES	16,077	15,206	16,345	16,315	(30)
10-54-320	UCAN RADIO NETWORK FEES	6,806	4,491	8,484	8,500	16
10-54-321	DISPATCH FEES	21,216	21,216	21,216	21,900	684
10-54-330	EDUCATION AND TRAINING	4,936	7,757	13,602	16,000	2,398
10-54-340	LIQUOR DISTRIBUTION GRANT I	2,235	0	0	0	0
10-54-450	SPECIAL DEPARTMENT SUPPLII	7,313	4,169	6,305	1,680	(4,625)
10-54-455	ALLOWANCES-UNIFORM	5,597	10,974	7,570	11,360	3,790
10-54-460	FIREARMS & FIREARM TRAININ	3,734	7,277	7,935	8,820	885
10-54-610	MISCELLANEOUS SUPPLIES	16	0	0	0	0
10-54-620	MISCELLANEOUS SERVICES	0	0	0	0	0
10-54-622	MISCELLANEOUS - K-9	1,421	293	0	1,700	1,700
10-54-625	FEDERAL / STATE GRANT EXPE	4,999	7,576	5,300	0	(5,300)
10-54-630	DARE SUPPORT	0	0	0	0	0
10-54-635	COMMUNITY POLICING	313	1,128	1,000	845	(155)
10-54-638	EXITING EMPLOYEE	0	0	0	0	0
10-54-740	CAPITAL OUTLAY - EQUIPMENT	33,235	0	13,000	0	(13,000)
10-54-741	CAPITAL OUTLAY - COMPUTERS	5,839	0	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>GENERAL FUND</u>						
<u>POLICE DEPARTMENT (Cont.)</u>						
	POLICE DEPARTMENT Totals:	968,217	788,561	975,262	996,265	21,003
<u>FIRE PROTECTION</u>						
10-55-621	FIRE FIGHTING SERVICES	398,817	416,408	443,900	443,900	0
	FIRE PROTECTION Totals:	398,817	416,408	443,900	443,900	0
<u>STREETS</u>						
10-60-110	SALARIES & WAGES	80,458	75,445	55,750	65,500	9,750
10-60-111	OVERTIME SALARIES & WAGES	3,723	1,450	6,000	6,000	0
10-60-114	SALARIES & WAGES - TEMP/P-T	1,890	2,859	2,000	2,000	0
10-60-125	LONG TERM DISABILITY	485	461	370	400	30
10-60-130	RETIREMENT	14,390	14,405	10,750	13,200	2,450
10-60-131	GROUP HEALTH INSURANCE	18,900	18,877	16,890	19,800	2,910
10-60-132	WORKERS COMP INSURANCE	1,548	1,449	920	1,100	180
10-60-133	FICA TAXES	6,335	5,941	4,750	5,500	750
10-60-250	VEHICLE SUPPLIES & MAINTEN/	6,854	2,139	4,500	4,500	0
10-60-252	EQUIPMENT MAINTENANCE & R	3,537	5,008	4,500	4,500	0
10-60-254	CONTRACT MECHANIC	7,363	0	0	0	0
10-60-255	FUEL	9,391	6,646	6,000	6,300	300
10-60-270	STREET LIGHTS	46,197	35,350	50,400	0	(50,400)
10-60-330	EDUCATION AND TRAINING	1,380	772	2,425	2,400	(25)
10-60-410	SPECIAL DEPARTMENT SUPPLII	810	3,478	3,060	4,000	940
10-60-412	STREET SIGNS & POSTS	3,307	2,910	3,500	4,000	500
10-60-414	STREET SWEEPING	3,848	5,558	7,600	4,000	(3,600)
10-60-455	UNIFORM	683	817	1,000	1,000	0
10-60-620	SNOW REMOVAL	20,438	19,269	15,000	16,500	1,500
10-60-630	TREE REMOVAL	725	81	1,000	1,000	0
10-60-720	CAPITAL OUTLAY - GRANTS	0	0	25,000	0	(25,000)
10-60-730	CAPITAL OUTLAY - IMPROVEME	144,482	222,847	220,000	0	(220,000)
10-60-740	CAPITAL OUTLAY - EQUIPMENT	0	181,151	180,500	7,500	(173,000)
10-60-750	CAPITAL OUTLAY-IMPACT FEES	0	0	0	0	0
	STREETS Totals:	376,744	606,913	621,915	169,200	(452,715)

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
GENERAL FUND						
CLASS 'C' ROAD PROJECTS						
10-61-270	CLASS C STREET LIGHTS	0	0	0	50,400	50,400
10-61-410	ROAD REPAIRS	16,945	38,797	40,000	50,000	10,000
10-61-413	STREET STRIPING	9,313	10,173	11,000	11,500	500
10-61-625	SIDEWALK REPLACEMENT	7,875	(2,887)	14,000	14,000	0
10-61-730	OVERLAY CITY STREETS	0	0	0	0	0
10-61-731	CRACK SEALANT	10,000	8,200	10,000	10,000	0
10-61-735	SLURRY SEAL	0	81,373	100,000	110,000	10,000
10-61-740	CAPITAL OUTLAY	35,381	0	0	0	0
CLASS 'C' ROAD PROJECTS Totals:		79,514	135,656	175,000	245,900	70,900

PARKS

10-70-110	SALARIES & WAGES	45,839	29,223	51,475	58,300	6,825
10-70-111	OVERTIME SALARIES & WAGES	1,902	1,433	4,500	4,500	0
10-70-114	SALARIES & WAGES - TEMP/P-T	13,444	10,747	16,000	20,000	4,000
10-70-125	LONG TERM DISABILITY	275	182	340	400	60
10-70-130	RETIREMENT	8,252	5,837	9,925	12,000	2,075
10-70-131	GROUP HEALTH INSURANCE	13,707	7,870	16,425	19,300	2,875
10-70-132	WORKERS COMP INSURANCE	1,139	785	1,060	1,200	140
10-70-133	FICA TAXES	4,444	3,040	5,500	6,300	800
10-70-245	TOILET RENTAL	0	0	800	800	0
10-70-250	EQUIPMENT SUPPLIES & MAINT	4,763	2,554	2,000	4,000	2,000
10-70-252	VEHICLE REPAIRS & MAINTENA	1,862	1,621	1,500	1,500	0
10-70-254	CONTRACT MECHANIC	1,220	0	0	0	0
10-70-255	FUEL	4,879	4,212	5,500	5,500	0
10-70-260	BLDGS & GROUNDS - SUPPLIES	11,138	11,844	19,250	15,000	(4,250)
10-70-270	UTILITIES	1,823	1,273	2,000	2,000	0
10-70-310	PROFESSIONAL & TECHNICAL S	1,155	0	0	0	0
10-70-330	EDUCATION AND TRAINING	760	760	1,000	1,000	0
10-70-455	UNIFORM	600	853	1,000	1,000	0
10-70-610	MISCELLANEOUS SUPPLIES	130	0	0	0	0
10-70-612	4TH OF JULY CELEBRATION EXI	10,968	11,008	12,000	12,000	0
10-70-613	PARKS SUPPLIES	8,207	6,917	9,720	9,700	(20)
10-70-614	PARK IMPROVEMENTS	1,257	0	0	0	0
10-70-615	HOLIDAY DECORATION & SUPPI	4,240	2,095	2,100	2,100	0
10-70-620	LAWN MAINTENANCE	831	1,027	1,060	1,100	40
10-70-730	CAPITAL OUTLAY - IMPROVEME	1,664	39,220	0	0	0
10-70-740	CAPITAL OUTLAY - EQUIPMENT	9,083	32,727	35,000	2,500	(32,500)
10-70-750	CAPITAL OUTLAY - IMPACT FEE:	328,820	4,091	0	0	0
10-70-760	CAPITAL OUTLAY - IMPACT FEE:	0	0	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>GENERAL FUND</u>						
<u>PARKS (Cont.)</u>						
	PARKS Totals:	482,402	179,319	198,155	180,200	(17,955)
<u>DEBT SERVICE</u>						
10-85-815	PRINC.-SALES TX BOND-CITY H.	127,000	112,000	112,000	115,000	3,000
10-85-825	INT.-SALES TX BOND-CITY HALL	70,705	40,002	40,002	37,400	(2,602)
10-85-835	AGENT-SALES TX BOND-CITY H.	171,246	1,500	3,600	3,600	0
10-85-836	DEFEASED BOND	1,760,000	0	0	0	0
	DEBT SERVICE Totals:	2,128,951	153,502	155,602	156,000	398
<u>TRANSFERS, OTHER</u>						
10-90-800	TRANSFERS TO CIP FUND	94,169	0	0	0	0
10-90-810	TRANSFERS TO CAPITAL STREE	212,500	0	0	212,500	212,500
10-90-820	TRANSFERS TO STORM UTILITY	0	0	0	0	0
10-90-825	TRANSFERS TO RDA FUND	0	0	0	0	0
10-90-850	TRANSFERS TO GOLF FUND	115,000	0	86,473	0	(86,473)
10-90-899	APPROP INCREASE - FUND BAL	0	0	0	47,865	47,865
10-90-914	S/TAX PYMTS TO BTFL - COMMC	108,949	86,903	110,615	115,000	4,385
10-90-915	S/TAX PYMTS TO BTFL - GATEW	65,493	51,101	68,015	70,300	2,285
10-90-916	S/TAX PYMTS TO DVPR: COMM	325,330	259,481	330,225	343,600	13,375
	TRANSFERS, OTHER Totals:	921,441	397,485	595,328	789,265	193,937
<u>GENERAL FUND</u>						
	Revenue Totals:	6,211,631	3,031,932	3,845,170	3,673,355	(171,815)
<u>GENERAL FUND</u>						
	Expenditure Totals:	5,984,109	3,227,761	3,845,170	3,673,355	(171,815)
<u>GENERAL FUND</u>						
	Totals:	227,522	(195,829)	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>STREETS IMPACT FEES FUND</u>						
<u>CHARGES FOR SERVICES</u>						
21-34-430	DEVELOPMENT IMPACT FEES	195,759	41,990	45,000	45,000	0
	CHARGES FOR SERVICES Totals:	195,759	41,990	45,000	45,000	0
<u>MISCELLANEOUS REVENUE</u>						
21-36-600	INTEREST EARNED	3,371	1,739	1,000	1,000	0
	MISCELLANEOUS REVENUE Totals:	3,371	1,739	1,000	1,000	0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
21-38-800	TRANSFERS FROM OTHER FUN	0	0	0	0	0
21-38-899	CONTRIBUTIONS - FUND SURPL	0	0	0	469,000	469,000
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	469,000	469,000
<u>EXPENDITURES</u>						
21-40-730	CAPITAL OUTLAY - IMPROVEME	0	0	0	0	0
21-40-800	TRANSFERS TO OTHER FUNDS	145,000	0	0	515,000	515,000
21-40-899	APPROP INCREASE - FUND BAL	0	0	46,000	0	(46,000)
	EXPENDITURES Totals:	145,000	0	46,000	515,000	469,000
<u>TREETS IMPACT FEES FUND Revenue Totals:</u>						
		199,130	43,729	46,000	515,000	469,000
<u>EETS IMPACT FEES FUND Expenditure Totals:</u>						
		145,000	0	46,000	515,000	469,000
	STREETS IMPACT FEES FUND Totals:	54,130	43,729	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>STORM DRAIN FEES FUND</u>						
<u>CHARGES FOR SERVICES</u>						
22-34-400	DEVELOPMENT IMPACT FEES	125,378	15,271	19,875	20,000	125
	CHARGES FOR SERVICES Totals:	125,378	15,271	19,875	20,000	125
<u>MISCELLANEOUS REVENUE</u>						
22-36-600	INTEREST EARNED	755	462	150	150	0
	MISCELLANEOUS REVENUE Totals:	755	462	150	150	0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
22-38-899	CONTRIBUTIONS - FUND SURPL	0	0	0	129,850	129,850
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	129,850	129,850
<u>EXPENDITURES</u>						
22-40-850	TRANSFERS TO STRM DR UTLT	15,750	0	0	0	0
22-40-899	APPROP INCREASE - FUND BAL	0	0	20,025	0	(20,025)
	EXPENDITURES Totals:	15,750	0	20,025	0	(20,025)
<u>TRANSFERS, OTHER</u>						
22-90-850	TRANSFER TO OTHER FUNDS	0	0	0	150,000	150,000
	TRANSFERS, OTHER Totals:	0	0	0	150,000	150,000
	STORM DRAIN FEES FUND Revenue Totals:	126,133	15,733	20,025	150,000	129,975
	STORM DRAIN FEES FUND Expenditure Totals:	15,750	0	20,025	150,000	129,975
	STORM DRAIN FEES FUND Totals:	110,383	15,733	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>POLICE FACILITY FEES FUND</u>						
<u>CHARGES FOR SERVICES</u>						
23-34-430	DEVELOPMENT IMPACT FEES	4,949	1,995	2,150	2,150	0
	CHARGES FOR SERVICES Totals:	4,949	1,995	2,150	2,150	0
<u>MISCELLANEOUS REVENUE</u>						
23-36-600	INTEREST EARNED	24	11	15	15	0
	MISCELLANEOUS REVENUE Totals:	24	11	15	15	0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
23-38-800	TRANSFERS FROM OTHER FUN	0	0	0	0	0
23-38-899	CONTRIBUTIONS - FUND SURPL	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0
<u>EXPENDITURES</u>						
23-40-730	CAPITAL OUTLAY - IMPROVEME	0	0	0	0	0
23-40-800	TRANSFERS TO OTHER FUNDS	4,020	0	2,165	2,165	0
23-40-899	APPROP INCREASE - FUND BAL	0	0	0	0	0
	EXPENDITURES Totals:	4,020	0	2,165	2,165	0
	POLICE FACILITY FEES FUND Revenue Totals:	4,973	2,006	2,165	2,165	0
	POLICE FACILITY FEES FUND Expenditure Totals:	4,020	0	2,165	2,165	0
	POLICE FACILITY FEES FUND Totals:	953	2,006	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>PARK IMPACT FEES FUND</u>						
<u>CHARGES FOR SERVICES</u>						
24-34-430	DEVELOPMENT IMPACT FEES	53,122	29,344	31,035	31,035	0
	CHARGES FOR SERVICES Totals:	53,122	29,344	31,035	31,035	0
<u>MISCELLANEOUS REVENUE</u>						
24-36-600	INTEREST EARNED	2,232	381	1,500	1,500	0
	MISCELLANEOUS REVENUE Totals:	2,232	381	1,500	1,500	0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
24-38-800	TRANSFERS FROM OTHER FUN	0	0	0	0	0
24-38-899	CONTRIBUTIONS - FUND SURPL	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0
<u>EXPENDITURES</u>						
24-40-730	CAPITAL OUTLAY - IMPROVEME	0	0	0	0	0
24-40-800	TRANSFERS TO OTHER FUNDS	326,800	0	0	0	0
24-40-899	APPROP INCREASE - FUND BAL	0	0	32,535	32,535	0
	EXPENDITURES Totals:	326,800	0	32,535	32,535	0
	PARK IMPACT FEES FUND Revenue Totals:	55,354	29,725	32,535	32,535	0
	PARK IMPACT FEES FUND Expenditure Totals:	326,800	0	32,535	32,535	0
	PARK IMPACT FEES FUND Totals: (	271,446)	29,725	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>REDEVELOPMENT AGENCY FUND</u>						
<u>TAXES</u>						
25-31-110	TAX INCREMENT - PROPERTY	573,137	522,583	573,137	523,000	(50,137)
	TAXES Totals:	573,137	522,583	573,137	523,000	(50,137)
<u>MISCELLANEOUS REVENUE</u>						
25-36-600	INTEREST EARNED	1,205	249	0	0	0
	MISCELLANEOUS REVENUE Totals:	1,205	249	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
25-38-850	TRANSFERS IN - CIF	0	0	0	0	0
25-38-870	TRANSFERS IN - GENERAL FUN	0	0	0	0	0
25-38-899	CONTRIBUTIONS - FUND SURPL	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0
<u>EXPENDITURES</u>						
25-40-110	SALARIES & WAGES	46,240	38,340	50,295	51,300	1,005
25-40-111	OVERTIME SALARIES & WAGES	0	0	0	0	0
25-40-115	BOARD MEETING COMPENSATI	0	0	0	0	0
25-40-125	LONG TERM DISABILITY	249	230	300	300	0
25-40-130	RETIREMENT	10,812	10,608	13,650	14,900	1,250
25-40-131	GROUP HEALTH INSURANCE	7,636	7,522	11,730	10,900	(830)
25-40-132	WORKERS COMP INSURANCE	633	599	630	700	70
25-40-133	FICA TAXES	3,452	2,905	3,850	3,900	50
25-40-230	TRAVEL	1,200	1,000	1,200	1,200	0
25-40-310	LEGAL FEES	0	0	5,000	3,600	(1,400)
25-40-312	OTHER PROFESSIONAL FEES	9,000	3,000	15,000	15,000	0
25-40-420	INTEREST EXPENSE	0	0	0	0	0
25-40-899	APPROP INCREASE - FUND BAL	0	0	362	200	(162)
25-40-910	TRANSFERS TO GENERAL FUNI	0	0	0	0	0
25-40-915	RDA TAX PYMTS TO DVPR: GAT	270,124	226,087	270,124	226,000	(44,124)
25-40-920	RDA TAX PYMTS TO DVPR: COM	200,996	194,958	200,996	195,000	(5,996)
	EXPENDITURES Totals:	550,342	485,249	573,137	523,000	(50,137)

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>REDEVELOPMENT AGENCY FUND</u>						
<u>Department 25-90</u>						
25-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0
	Department 25-90 Totals:	0	0	0	0	0
REDEVELOPMENT AGENCY FUND Revenue Totals:		574,342	522,832	573,137	523,000	(50,137)
REDEVELOPMENT AGENCY FUND Expenditure Totals:		550,342	485,249	573,137	523,000	(50,137)
REDEVELOPMENT AGENCY FUND Totals:		24,000	37,583	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>RAP TAX FUND</u>						
<u>TAXES</u>						
26-31-110	RAP TAX REVENUE	184,761	177,922	206,440	215,000	8,560
	TAXES Totals:	184,761	177,922	206,440	215,000	8,560
<u>MISCELLANEOUS REVENUE</u>						
26-36-600	INTEREST EARNED	1,183	2,180	850	2,000	1,150
	MISCELLANEOUS REVENUE Totals:	1,183	2,180	850	2,000	1,150
<u>CONTRIBUTIONS AND TRANSFERS</u>						
26-38-860	CONTRIBUTIONS - PRIVATE	21,319	0	0	0	0
26-38-899	CONTRIBUTIONS - FUND SURPL	0	0	91,910	0	(91,910)
	CONTRIBUTIONS AND TRANSFERS Totals:	21,319	0	91,910	0	(91,910)
<u>EXPENDITURES</u>						
26-40-260	BLDGS & GROUNDS - SUPPLIES	0	0	0	0	0
26-40-290	IMPROVEMENTS - MAIN PARK	0	0	100,000	4,250	(95,750)
26-40-730	CAPITAL OUTLAY - IMPROVEME	0	0	0	0	0
26-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	5,000	5,000
26-40-791	CAP PROJ: DSB TRAIL NETTING	0	0	0	50,000	50,000
26-40-792	CAP PROJ: DSB TRAIL RESTRO	0	0	0	100,000	100,000
26-40-800	TRANSFERS TO GENERAL FUNI	31,600	0	14,200	0	(14,200)
26-40-850	TRANSFER TO GOLF FUND	0	0	185,000	0	(185,000)
26-40-899	APPROP INCREASE - FUND BAL	0	0	0	57,750	57,750
	EXPENDITURES Totals:	31,600	0	299,200	217,000	(82,200)
	RAP TAX FUND Revenue Totals:	207,263	180,102	299,200	217,000	(82,200)
	RAP TAX FUND Expenditure Totals:	31,600	0	299,200	217,000	(82,200)
	RAP TAX FUND Totals:	175,663	180,102	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>CAPITAL IMPROVEMENT FUND</u>						
<u>MISCELLANEOUS REVENUE</u>						
31-36-600	INTEREST EARNED	2,630	2,476	1,600	1,600	0
	MISCELLANEOUS REVENUE Totals:	2,630	2,476	1,600	1,600	0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
31-38-870	TRANSFERS IN - GENERAL FUN	85,000	0	0	0	0
31-38-899	CONTRIBUTIONS - FUND SURPL	0	0	162,400	0	(162,400)
	CONTRIBUTIONS AND TRANSFERS Totals:	85,000	0	162,400	0	(162,400)
<u>EXPENDITURES</u>						
31-40-710	LAND - ACQUISITION	0	0	0	0	0
31-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0
31-40-800	TRANSFERS TO GOLF FUND	0	0	29,000	0	(29,000)
31-40-830	TRANSFERS TO STORM	0	0	0	0	0
31-40-840	TRANSFERS TO GENERAL FUNI	0	0	135,000	0	(135,000)
31-40-850	TRANSFERS TO RDA	0	0	0	0	0
31-40-899	APPROP INCREASE - FUND BAL	0	0	0	1,600	1,600
	EXPENDITURES Totals:	0	0	164,000	1,600	(162,400)
	CAPITAL IMPROVEMENT FUND Revenue Totals:	87,630	2,476	164,000	1,600	(162,400)
	CAPITAL IMPROVEMENT FUND Expenditure Totals:	0	0	164,000	1,600	(162,400)
	CAPITAL IMPROVEMENT FUND Totals:	87,630	2,476	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>STREETS CAP IMPROVEMENT FUND</u>						
<u>TAXES</u>						
34-31-110	CURRENT YEAR PROPERTY TAX	0	0	0	212,500	212,500
	TAXES Totals:	0	0	0	212,500	212,500
<u>MISCELLANEOUS REVENUE</u>						
34-36-600	INTEREST EARNED	1,594	1,458	0	0	0
	MISCELLANEOUS REVENUE Totals:	1,594	1,458	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
34-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0
34-38-870	TRANSFERS IN - GENERAL FUND	212,500	0	0	0	0
34-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	157,500	0	(157,500)
	CONTRIBUTIONS AND TRANSFERS Totals:	212,500	0	157,500	0	(157,500)
<u>EXPENDITURES</u>						
34-40-800	TRANSFERS TO OTHER FUNDS	0	0	150,000	100,000	(50,000)
34-40-840	TRANSFERS TO GENERAL FUND	0	0	7,500	0	(7,500)
34-40-899	APPROPRIATION INCREASE - FUND BALANCE	0	0	0	112,500	112,500
	EXPENDITURES Totals:	0	0	157,500	212,500	55,000
STREETS CAP IMPROVEMENT FUND Revenue Totals:		214,094	1,458	157,500	212,500	55,000
STREETS CAP IMPROVEMENT FUND Expenditure Totals:		0	0	157,500	212,500	55,000
STREETS CAP IMPROVEMENT FUND Totals:		214,094	1,458	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>WATER FUND</u>						
<u>MISCELLANEOUS REVENUE</u>						
51-36-600	INTEREST EARNED	23,705	15,246	18,000	15,000	(3,000)
51-36-640	SALE OF MATERIALS	(389,089)	0	0	37,000	37,000
51-36-690	MISC REVENUE/RECONNECTIOI	1,071	2,575	3,000	3,000	0
51-36-710	WATER IMPACT FEE	155,550	75,452	87,060	87,060	0
51-36-730	OTHER MISC REVENUE	0	0	0	0	0
MISCELLANEOUS REVENUE Totals:		(208,763)	93,273	108,060	142,060	34,000
<u>UTILITY REVENUE</u>						
51-37-700	WATER SALES	1,431,706	1,210,801	1,370,000	1,146,000	(224,000)
51-37-710	WATER CONNECTION FEES	14,973	5,095	575	575	0
51-37-750	DEVELOPMENT FEES	0	0	0	0	0
UTILITY REVENUE Totals:		1,446,679	1,215,896	1,370,575	1,146,575	(224,000)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
51-38-800	TRANSFERS FROM OTHER FUN	0	0	0	0	0
51-38-860	CONTRIBUTIONS - BOND PROCI	0	0	0	0	0
51-38-897	CONTRIBUTIONS - IMPACT FEE	0	0	0	412,940	412,940
51-38-899	CONTRIBUTIONS - FUND SURPL	0	0	0	315,715	315,715
CONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	728,655	728,655
<u>EXPENDITURES</u>						
51-40-110	SALARIES & WAGES	118,007	105,794	137,000	168,300	31,300
51-40-111	OVERTIME SALARIES & WAGES	4,645	542	6,000	10,100	4,100
51-40-114	SALARIES & WAGES - TEMP/P-T	1,723	463	0	0	0
51-40-125	LONG TERM DISABILITY	752	638	860	1,100	240
51-40-130	RETIREMENT	22,442	20,414	24,910	33,000	8,090
51-40-131	GROUP HEALTH INSURANCE	36,374	28,709	38,300	54,400	16,100
51-40-132	WORKERS COMP INSURANCE	1,719	1,413	1,600	2,100	500
51-40-133	FICA TAXES	9,408	7,841	10,940	13,600	2,660
51-40-210	BOOKS, SUBSCRIPT, MEMBERS	1,518	1,587	1,600	1,600	0
51-40-241	POSTAGE/SUPPLIES	7,215	5,735	6,600	7,200	600
51-40-249	CONTRACT MECHANIC	1,218	0	0	0	0
51-40-250	VEHICLE MAINTENANCE & REP/	4,676	3,825	8,600	4,500	(4,100)
51-40-251	TRACTOR MAINTENANCE & REF	0	0	0	0	0
51-40-252	EQUIPMENT MAINTENANCE & R	10,733	2,920	24,500	24,500	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>WATER FUND</u>						
<u>EXPENDITURES (Cont.)</u>						
51-40-253	WATERLINE MAINTENANCE & R	41,093	36,925	40,000	40,000	0
51-40-254	WATERTANK MAINTENANCE & F	3,479	534	2,000	2,600	600
51-40-255	FUEL	5,625	3,945	7,500	7,500	0
51-40-260	EQUIPMENT REPLACEMENT FU	0	0	0	0	0
51-40-270	PUMPING ELECTRICITY	4,963	8,483	20,000	20,000	0
51-40-280	TELEPHONE/TELEMETRY	0	0	0	0	0
51-40-311	ENGINEERING SERVICES	0	0	0	0	0
51-40-312	COLLECTIONS - BAD/OLD ACCO	0	0	0	0	0
51-40-330	EDUCATION AND TRAINING	2,669	2,493	4,000	4,000	0
51-40-455	UNIFORM	678	924	1,000	1,700	700
51-40-610	MISCELLANEOUS EXPENSE	3,979	5,870	6,000	8,000	2,000
51-40-611	WATER PURCHASES-CULINARY	126,973	133,989	133,016	135,700	2,684
51-40-612	WATER DEPT SUPPLIES-METER (	36,317)	7,092	10,000	10,000	0
51-40-620	MISCELLANEOUS SERVICES	2,510	2,274	8,000	8,000	0
51-40-623	STONE CREEK WELL MAINTENAN	3,378	9,277	10,000	10,000	0
51-40-740	CAPITAL OUTLAY - EQUIPMENT	29,207	8,088	12,000	5,900	(6,100)
51-40-741	FLORIDE EQUIP	0	0	2,000	2,000	0
51-40-750	CAPITAL OUTLAY - IMPACT FEE:	0	0	0	0	0
51-40-810	DEBT SERVICE - PRINCIPAL	190,000	195,000	195,000	200,000	5,000
51-40-811	LESS- BOND PRINCIPAL PAYME (	190,000)	0	0	0	0
51-40-820	DEBT SERVICE - INTEREST	164,654	153,865	153,865	148,990	(4,875)
51-40-840	AGENT FEES - 2009 SERIES BO	1,500	1,650	1,500	1,500	0
51-40-850	COST OF ISSUANCE - 2009 SERI	0	0	1,500	0	(1,500)
51-40-950	DEPRECIATION	189,194	0	0	0	0
51-40-960	FIXED ASSET ADDN'S/DELETION	172,390	0	0	0	0
51-40-990	APPROP INCREASE - FUND BAL	0	0	0	0	0
	EXPENDITURES Totals:	936,405	750,290	868,291	926,290	57,999

TRANSFERS, OTHER

51-90-850	TRANSFERS TO GENERAL FUNI	0	0	0	0	0
51-90-860	TRANSFERS TO CAP EQUIP FUN	0	0	0	0	0
51-90-870	TRANSFERS TO CAP IMPROV FL	0	0	200,000	975,000	775,000
	TRANSFERS, OTHER Totals:	0	0	200,000	975,000	775,000

CAPITAL PROJECTS

51-95-720	CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0
51-95-730	CAPITAL OUTLAY - PROJ/HYDR/	19,270	21,955	20,000	22,000	2,000
51-95-740	CAPITAL OUTLAY-EQUIPMENT (	454,255)	0	60,000	94,000	34,000

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>WATER FUND</u>						
<u>CAPITAL PROJECTS (Cont.)</u>						
51-95-750	CAPITAL OUTLAY - SPECIAL PR	0	0	0	0	0
51-95-755	WATERLINE- 12" 500 S 1100-95C	0	0	0	0	0
51-95-756	WATERLINE - 1100 W 400N-1600	0	0	0	0	0
51-95-760	WATERLINE - 8" 500w 100n-200n	0	0	0	0	0
51-95-765	WATER LINE - 500 SOUTH	0	0	0	0	0
51-95-775	WATERLINE - 1000 NORTH	0	0	0	0	0
51-95-778	WATERLINE - 700 W	253,576	21,044	0	0	0
51-95-779	WATERLINE - 900 W	0	0	0	0	0
51-95-780	WATERLINE - 400 NORTH	3,570	11,370	0	0	0
51-95-781	WATERLINE - 725 W	0	0	0	0	0
51-95-785	STONE CREEK WELL REHAB	52,425	0	0	0	0
51-95-795	NEW WELL	37,311	12,718	0	0	0
51-95-990	APPROP INCREASE-FUND BALA	0	0	0	0	0
	CAPITAL PROJECTS Totals: (	88,103)	67,087	80,000	116,000	36,000
	WATER FUND Revenue Totals:	1,237,916	1,309,169	1,478,635	2,017,290	538,655
	WATER FUND Expenditure Totals:	848,302	817,377	1,148,291	2,017,290	868,999
	WATER FUND Totals:	389,614	491,792	330,344	0	(330,344)

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>SOLID WASTE FUND</u>						
<u>MISCELLANEOUS REVENUE</u>						
52-36-600	INTEREST EARNED	838	774	550	850	300
52-36-690	MISC. REVENUE	0	0	0	0	0
MISCELLANEOUS REVENUE Totals:		838	774	550	850	300
<u>UTILITY REVENUE</u>						
52-37-700	GARBAGE PICK UP SALES	336,721	284,041	335,000	363,000	28,000
52-37-710	GARBAGE CAN REPLACEMENT	0	0	0	0	0
UTILITY REVENUE Totals:		336,721	284,041	335,000	363,000	28,000
<u>CONTRIBUTIONS AND TRANSFERS</u>						
52-38-860	CONTRIBUTIONS - OTHER	0	0	0	0	0
52-38-899	CONTRIBUTIONS - FUND SURPL	0	0	7,075	250	(6,825)
CONTRIBUTIONS AND TRANSFERS Totals:		0	0	7,075	250	(6,825)
<u>EXPENDITURES</u>						
52-40-110	SALARIES & WAGES	4,701	3,082	9,700	13,500	3,800
52-40-114	SALARIES & WAGES - TEMP/P-T	497	56	0	0	0
52-40-125	LONG TERM DISABILITY	28	21	60	100	40
52-40-130	RETIREMENT	798	646	1,870	2,800	930
52-40-131	GROUP HEALTH INSURANCE	1,014	683	3,130	5,000	1,870
52-40-132	WORKERS COMP INSURANCE	100	63	145	200	55
52-40-133	FICA TAXES	410	260	740	1,000	260
52-40-241	POSTAGE/SUPPLIES	300	250	500	500	0
52-40-250	GARBAGE CAN REPAIR/MAINT	0	0	0	0	0
52-40-620	GARBAGE PICKUP SERVICE	165,405	141,399	164,480	172,000	7,520
52-40-621	TIPPING/FLAT RATE - BURN PLA	137,614	103,993	140,000	145,000	5,000
52-40-622	CHRISTMAS TREE REMOVAL	0	0	0	0	0
52-40-623	SPRING & FALL CLEANUP	7,667	3,033	12,000	12,000	0
52-40-625	ADDITIONAL GARBAGE CANS	12,180	9,959	10,000	12,000	2,000
52-40-950	DEPRECIATION	3,321	0	0	0	0
52-40-960	FIXED ASSET ADDN'S/DELETION	1,657	0	0	0	0
52-40-990	APPROP INCREASE - FUND BAL	0	0	0	0	0
EXPENDITURES Totals:		335,692	263,445	342,625	364,100	21,475

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>SOLID WASTE FUND</u>						
<u>TRANSFERS, OTHER</u>						
52-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0
	TRANSFERS, OTHER Totals:	0	0	0	0	0
	SOLID WASTE FUND Revenue Totals:	337,559	284,815	342,625	364,100	21,475
	SOLID WASTE FUND Expenditure Totals:	335,692	263,445	342,625	364,100	21,475
	SOLID WASTE FUND Totals:	1,867	21,370	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>STORM DRAIN UTILITY</u>						
<u>CHARGES FOR SERVICES</u>						
53-34-400	SUBDIVISION FEES	0	0	0	0	0
	CHARGES FOR SERVICES Totals:	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>						
53-36-600	INTEREST EARNED	(88)	47	0	0	0
53-36-690	MISC. REVENUE	0	0	0	0	0
53-36-730	STORM WATER IMPACT FEE	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	(88)	47	0	0	0
<u>UTILITY REVENUE</u>						
53-37-700	UTILITY SALES	56,355	48,730	58,500	125,145	66,645
	UTILITY REVENUE Totals:	56,355	48,730	58,500	125,145	66,645
<u>CONTRIBUTIONS AND TRANSFERS</u>						
53-38-800	TRANSFERS FROM OTHER FUN	0	0	0	0	0
53-38-810	TRANSFERS FROM IMPACT FEE	15,750	0	0	0	0
53-38-860	CONTRIBUTIONS - OTHER	0	0	0	0	0
53-38-870	TRANSFERS IN - GENERAL FUN	0	0	0	0	0
53-38-899	CONTRIBUTIONS - FUND SURPL	0	0	0	7,455	7,455
	CONTRIBUTIONS AND TRANSFERS Totals:	15,750	0	0	7,455	7,455
<u>EXPENDITURES</u>						
53-40-110	SALARIES & WAGES	11,106	10,635	11,780	17,000	5,220
53-40-111	OVERTIME SALARIES & WAGES	142	0	0	0	0
53-40-125	LONG TERM DISABILITY	54	64	70	100	30
53-40-130	RETIREMENT	1,623	2,043	2,270	3,500	1,230
53-40-131	GROUP HEALTH INSURANCE	1,438	1,851	2,660	5,400	2,740
53-40-132	WORKERS COMP INSURANCE	165	192	175	300	125
53-40-133	FICA TAXES	663	784	900	1,300	400
53-40-241	POSTAGE/SUPPLIES	0	0	0	0	0
53-40-252	EQUIPMENT MAINTENANCE & R	0	0	7,000	0	(7,000)
53-40-253	STORM SYSTM MAINT AND REP	550	400	0	2,500	2,500

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>STORM DRAIN UTILITY</u>						
<u>EXPENDITURES (Cont.)</u>						
53-40-310	PROFESSIONAL SERVICES	1,505	1,805	1,505	6,000	4,495
53-40-330	EDUCATION AND TRAINING	0	0	0	500	500
53-40-420	INTEREST EXPENSE	0	0	0	0	0
53-40-610	MISCELLANEOUS SUPPLIES	35	1,354	1,000	1,000	0
53-40-730	CAPITAL OUTLAY - IMPROVEME	0	0	0	0	0
53-40-750	CAPITAL OUTLAY - IMPACT FEE:	15,752	0	0	0	0
53-40-751	TELEWISE AND FLUSH STORM C	17,000	1,860	20,000	20,000	0
53-40-755	36" STORM DR PAGES LN/1100w	0	0	0	0	0
53-40-782	1200 N PROJECT	0	0	0	0	0
53-40-950	DEPRECIATION	39,168	0	0	0	0
53-40-960	FIXED ASSET ADDN'S/DELETION	0	0	0	0	0
53-40-990	APPROP INCREASE - FUND BAL	0	0	11,140	0	(11,140)
	EXPENDITURES Totals:	89,201	20,988	58,500	57,600	(900)
<u>TRANSFERS, OTHER</u>						
53-90-850	TRANSFER TO OTHER FUND	0	0	0	75,000	75,000
	TRANSFERS, OTHER Totals:	0	0	0	75,000	75,000
	STORM DRAIN UTILITY Revenue Totals:	72,017	48,777	58,500	132,600	74,100
	STORM DRAIN UTILITY Expenditure Totals:	89,201	20,988	58,500	132,600	74,100
	STORM DRAIN UTILITY Totals:	(17,184)	27,789	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>GOLF COURSE FUND</u>						
<u>OPERATING REVENUE</u>						
54-30-010	ROUNDS - ALL (FORMER 9 HOLE	358,670	230,250	400,000	408,000	8,000
54-30-013	ROUNDS - JUNIOR - ASSOCIATI	0	0	0	0	0
54-30-014	ROUNDS - 18 HOLE	0	0	0	0	0
54-30-020	PUNCH PASSES -- ALL	86,829	28,526	55,000	56,100	1,100
54-30-040	RENTALS - ALL (WAS CARTS 9)	176,832	110,441	180,000	183,600	3,600
54-30-050	RANGE - ALL (WAS SMALL BUCH	90,946	49,639	85,000	86,700	1,700
54-30-070	PRO SHOP MERCHANDISE SALE	75,035	57,497	100,000	117,000	17,000
54-30-085	OTHER	0	0	0	0	0
54-30-086	BEVERAGE MACHINE	0	0	0	0	0
54-30-087	FACILITY RENTAL	0	0	0	0	0
54-30-088	FACILITY LEASE	5,102	4,123	7,000	7,140	140
	OPERATING REVENUE Totals:	793,414	480,476	827,000	858,540	31,540
<u>MISCELLANEOUS REVENUE</u>						
54-36-600	INTEREST EARNED	(414)	18	150	20	(130)
54-36-640	SALE OF FIXED ASSETS	0	1,400	2,100	0	(2,100)
54-36-685	ADVERTISING REVENUES	0	0	3,000	0	(3,000)
54-36-690	MISCELLANEOUS REVENUE	3,899	406	2,000	2,000	0
54-36-695	MISCELLANEOUS - TOURNAMENT	0	2,500	2,000	2,000	0
	MISCELLANEOUS REVENUE Totals:	3,485	4,324	9,250	4,020	(5,230)
<u>CONTRIBUTIONS AND TRANSFERS</u>						
54-38-870	TRANSFERS IN - GENERAL FUN	124,169	0	86,473	0	(86,473)
54-38-880	TRANSFERS IN - CAP IMPROV F	0	0	29,000	0	(29,000)
54-38-890	TRANSFERS IN - RAP TAX FUND	30,000	0	185,000	0	(185,000)
	CONTRIBUTIONS AND TRANSFERS Totals:	154,169	0	300,473	0	(300,473)
<u>GOLF PROFESSIONAL & CLUBHOUSE</u>						
54-81-110	SALARIES & WAGES	93,533	48,884	70,650	98,800	28,150
54-81-111	OVERTIME	0	0	2,500	2,500	0
54-81-114	SALARIES & WAGES - TEMP/P-T	55,226	41,519	43,815	43,815	0
54-81-125	LONG TERM DISABILITY	394	56	425	600	175
54-81-130	RETIREMENT	13,491	8,927	13,620	20,700	7,080
54-81-131	GROUP HEALTH INSURANCE	9,722	11,980	10,000	36,000	26,000
54-81-132	WORKERS COMP INSURANCE	3,164	1,179	1,700	2,900	1,200

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
GOLF COURSE FUND						
GOLF PROFESSIONAL & CLUBHOUSE (Cont.)						
54-81-133	FICA TAXES	12,740	6,749	8,950	11,300	2,350
54-81-134	EMPLOYEE BENEFITS - UNEMPL	0	383	1,500	1,500	0
54-81-210	BOOKS, SUBSCRIPT, MEMBERS	1,155	121	1,000	1,100	100
54-81-230	TRAVEL	0	0	0	0	0
54-81-240	OFFICE SUPPLIES & EXPENSE	2,698	1,872	2,000	2,000	0
54-81-250	EQUIPMENT SUPPLIES & MAINT	0	0	0	0	0
54-81-251	CONTRACT MECHANIC	4,500	0	0	0	0
54-81-255	FUEL	11,627	6,221	11,000	11,000	0
54-81-256	EQUIP MNT/REPAIR - GOLF CAR	4,559	6,099	5,100	3,000	(2,100)
54-81-260	BLDGS & GROUNDS - SUPPLIES	4,397	2,905	2,500	6,500	4,000
54-81-270	UTILITIES	10,352	7,650	12,000	12,000	0
54-81-280	TELEPHONE	2,352	2,113	4,000	4,000	0
54-81-310	PROFESSIONAL SERVICES	1,225	85	0	1,000	1,000
54-81-330	EDUCATION AND TRAINING	0	0	0	3,200	3,200
54-81-440	BANK CHARGES - VISA	14,568	10,111	15,000	15,000	0
54-81-610	MISCELLANEOUS SUPPLIES	3,308	1,389	2,000	2,000	0
54-81-633	JUNIOR GOLF PROGRAM	0	0	1,000	2,000	1,000
54-81-635	MISCELLANEOUS SERVICES	2,337	1,614	2,000	2,000	0
54-81-636	EQUIPMENT EXPENSE	140	0	0	0	0
54-81-638	ADVERTISING	112	786	1,500	1,500	0
54-81-645	TOURNAMENT - EXPENSES	260	182	800	800	0
54-81-720	CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0
54-81-730	CAPITAL OUTLAY - IMPROVEME	0	0	0	0	0
54-81-740	EQUIPMENT - CARTS / MISC	750	0	0	0	0
54-81-745	RENTAL CLUBS & BAGS	702	0	250	2,000	1,750
GOLF PROFESSIONAL & CLUBHOUSE Totals:		253,312	160,825	213,310	287,215	73,905

COURSE & EQUIP MAINT & REPAIRS

54-82-110	SALARIES & WAGES	59,604	78,091	107,920	98,800	(9,120)
54-82-111	OVERTIME SALARIES & WAGES	0	99	500	500	0
54-82-114	SALARIES & WAGES - TEMP/P-T	79,436	46,905	76,000	76,000	0
54-82-125	LONG TERM DISABILITY	372	465	650	593	(57)
54-82-130	RETIREMENT	11,138	14,428	20,800	20,200	(600)
54-82-131	GROUP HEALTH INSURANCE	14,189	14,941	28,000	27,500	(500)
54-82-132	WORKERS COMP INSURANCE	3,314	2,936	2,520	3,500	980
54-82-133	FICA TAXES	10,778	9,507	14,110	13,400	(710)
54-82-210	BOOKS, SUBSCRIPT, MEMBERS	745	125	500	500	0
54-82-230	TRAVEL, EDUCATION & TRAININ	125	0	0	0	0
54-82-240	OFFICE SUPPLIES & EXPENSE	101	257	0	300	300
54-82-245	EQUIP MNT/RPR - TOILET RENT.	1,680	1,823	2,000	2,000	0
54-82-248	SUPPLIES - IRRIGATION	6,808	12,691	4,800	8,000	3,200

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
GOLF COURSE FUND						
COURSE & EQUIP MAINT & REPAIRS (Cont.)						
54-82-250	EQUIPMENT SUPPLIES & MAINT	16,007	13,102	17,500	16,000	(1,500)
54-82-252	CONTRACT MECHANIC	10,313	0	0	0	0
54-82-253	EQUIPMENT LEASE	620	440	0	1,000	1,000
54-82-254	EQUIP MNT/RPR - TIRES & BOD	0	0	0	0	0
54-82-255	FUEL	19,128	9,726	15,000	15,000	0
54-82-257	EQUIP MNT/RPR - TRANSMISSIC	0	0	0	0	0
54-82-258	EQUIP MNT/RPR - MOWER SHAF	2,375	3,119	4,000	4,000	0
54-82-259	EQUIP MNT/RPR - MISC RPR PA (	44)	0	0	0	0
54-82-260	BLDGS & GROUNDS - SUPPLIES	5,087	1,423	3,500	1,000	(2,500)
54-82-261	PAINT & REPAIRS	0	0	0	0	0
54-82-262	BLDGS & GROUNDS - GROUND :	2,543	8,425	4,000	2,000	(2,000)
54-82-270	UTILITIES - ALL	15,706	16,917	18,225	18,200	(25)
54-82-275	UTILITIES - ELECTRICAL POWEF	0	0	0	0	0
54-82-279	UTILITIES - WEBER WATER PUR	0	0	0	0	0
54-82-280	TELEPHONE	0	0	0	0	0
54-82-322	SERVICES - TREE TRIMMING	1,750	3,400	2,400	3,400	1,000
54-82-330	EDUCATION AND TRAINING	0	0	0	500	500
54-82-412	SIGNS & POSTS	0	0	0	0	0
54-82-472	UNIFORMS - PROTECTIVE OSH/	0	79	400	400	0
54-82-482	SPEC DEPT SUPP - SHOP/SM TC	2,585	1,145	1,000	1,000	0
54-82-620	MISCELLANEOUS SERVICES	2,975	3,008	2,500	3,000	500
54-82-660	SUPPLIES - FERTILIZERS	21,047	4,484	12,000	12,000	0
54-82-661	SUPPLIES - WEED KILLERS	0	0	0	0	0
54-82-662	SUPPLIES - ROUNDUP	0	0	0	0	0
54-82-663	SUPPLIES - POND CHEMICALS	0	0	0	0	0
54-82-664	SUPPLIES - SOIL PENETRANTS	0	0	0	0	0
54-82-665	SUPPLIES - INSECTICIDES	0	0	0	0	0
54-82-666	SUPPLIES - FUNGICIDES	0	0	0	0	0
54-82-667	SUPPLIES - SAND (ALL)	6,471	5,883	7,000	9,000	2,000
54-82-668	SUPPLIES - SEED	1,519	2,591	1,500	2,500	1,000
54-82-669	SUPPLIES - CART PATH PACTYT	0	0	0	8,000	8,000
54-82-670	SUPPLIES - GARDEN & FLOWER	0	0	0	0	0
54-82-671	SUPPLIES - HOSES	0	0	0	0	0
54-82-672	SUPPLIES - BUNKER SAND & RA	1,482	0	0	0	0
54-82-673	SUPPLIES - GREEN CUPS & FLA	0	0	0	0	0
54-82-674	SUPPLIES - TREE STAKES & RO	0	0	0	500	500
54-82-675	SUPPLIES - TOURNAMENT MK P	0	0	0	9,000	9,000
54-82-677	SUPPLIES - CHEMICALS (ALL)	5,833	7,436	7,000	8,000	1,000
54-82-678	SUPPLIES - MOSQUITO SPRAY	0	0	0	0	0
54-82-720	CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0
54-82-730	CAPITAL OUTLAY - IMPROVEME	0	0	0	0	0
54-82-731	CAPITAL OUTLAY - TREES/SHRL	0	0	0	0	0
54-82-732	CAPITAL OUTLAY - ADDL SPRIN	0	0	0	0	0
54-82-735	CAPITAL OUTLAY - IMPROVEME	0	0	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>GOLF COURSE FUND</u>						
<u>COURSE & EQUIP MAINT & REPAIRS (Cont.)</u>						
54-82-738	CAPITAL OUTLAY - DRAINAGE S	0	0	0	0	0
54-82-740	CAPITAL OUTLAY - EQUIPMENT	164,903	31,169	29,000	42,000	13,000
54-82-950	DEPRECIATION	0	0	0	0	0
COURSE & EQUIP MAINT & REPAIRS Totals:		468,590	294,615	382,825	407,793	24,968
<u>DRIVING RANGE</u>						
54-83-111	OVERTIME SALARIES & WAGES	0	0	250	250	0
54-83-114	SALARIES & WAGES - TEMP/P-T	21,189	16,180	15,000	15,000	0
54-83-125	LONG TERM DISABILITY	0	0	0	0	0
54-83-130	RETIREMENT	0	0	0	0	0
54-83-131	GROUP HEALTH INSURANCE	0	0	0	0	0
54-83-132	WORKERS COMP INSURANCE	519	396	700	700	0
54-83-133	FICA TAXES	1,621	1,238	1,200	1,200	0
54-83-250	EQUIPMENT SUPPLIES & MAINT	1,333	275	1,500	1,500	0
54-83-269	BLDGS & GROUNDS - TEE AREA	0	0	0	0	0
54-83-610	MISCELLANEOUS SUPPLIES	0	323	500	500	0
54-83-679	SUPPLIES - RANGE GOLF BALLS	0	2,717	2,000	3,000	1,000
54-83-730	CAPITAL OUTLAY - IMPROVEME	23,376	0	0	0	0
54-83-735	CAPITAL OUTLAY - FENCING	0	0	0	0	0
54-83-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	3,400	3,400
54-83-950	DEPRECIATION	0	0	0	0	0
54-83-990	ADJUSTMENTS - END OF YEAR	0	0	0	0	0
DRIVING RANGE Totals:		48,038	21,129	21,150	25,550	4,400
<u>PRO SHOP & CAFE</u>						
54-84-250	EQUIPMENT SUPPLIES & MAINT	986	0	1,250	1,250	0
54-84-260	BLDGS & GROUNDS - SUPPLIES	16,038	5,747	6,250	6,250	0
54-84-400	MERCHANDISE PURCHASES- D	78,550	55,552	60,000	75,000	15,000
54-84-500	NON-INVENTORY PURCHASES	157	0	0	0	0
54-84-681	SUPPLIES - CANDY	0	44	0	0	0
54-84-740	CAPITAL OUTLAY	0	177,220	197,000	0	(197,000)
PRO SHOP & CAFE Totals:		95,731	238,563	264,500	82,500	(182,000)

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>GOLF COURSE FUND</u>						
<u>DEBT SERVICE</u>						
54-85-811	PRINCIPAL - G.O. BOND '03	210,000	225,000	225,000	0	(225,000)
54-85-813	LESS- BOND PRINCIPAL PAYME (	210,000)	0	0	0	0
54-85-816	LEASE PAYMENT - GOLF CARTS	20,717	0	20,500	36,060	15,560
54-85-821	INTEREST - G.O. BOND '03	40,172	3,938	3,938	0	(3,938)
54-85-828	INTEREST - LEASE - EQUIP	0	0	0	0	0
54-85-831	AGENT FEES - '03 BOND	500	500	500	0	(500)
54-85-899	INTEREST EXPENSE	8,016	6,997	5,000	7,500	2,500
	DEBT SERVICE Totals:	69,405	236,435	254,938	43,560	(211,378)
<u>TRANSFERS, OTHER</u>						
54-90-950	DEPRECIATION	85,280	0	0	0	0
54-90-960	FIXED ASSET ADDN'S/DELETION (	164,903)	0	0	0	0
54-90-990	INCREASE TO RETAINED EARNI	0	0	0	0	0
	TRANSFERS, OTHER Totals: (	79,623)	0	0	0	0
	GOLF COURSE FUND Revenue Totals:	951,068	484,800	1,136,723	862,560	(274,163)
	GOLF COURSE FUND Expenditure Totals:	855,453	951,567	1,136,723	846,618	(290,105)
	GOLF COURSE FUND Totals:	95,615	(466,767)	0	15,942	15,942

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>CAP PROJ: 900W S OF PAGES</u>						
<u>MISCELLANEOUS REVENUE</u>						
71-36-600	INTEREST EARNED	0	(19)	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	(19)	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
71-38-800	TRANSFERS IN - WATER FUND	0	0	200,000	0	(200,000)
71-38-810	TRANSFERS IN - WATER IMP FE	0	0	0	0	0
71-38-900	TRANSFERS IN - CAPITAL STRE	0	0	150,000	0	(150,000)
71-38-910	TRANSFERS IN - STREETS IMP F	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	350,000	0	(350,000)
<u>CAPITAL PROJECTS</u>						
71-70-730	CAPITAL OUTLAY - WATER	0	52,667	200,000	0	(200,000)
71-70-770	CAPITAL OUTLAY - STREETS	0	736	150,000	0	(150,000)
	CAPITAL PROJECTS Totals:	0	53,403	350,000	0	(350,000)
CAP PROJ: 900W S OF PAGES Revenue Totals:		0	(19)	350,000	0	(350,000)
CAP PROJ: 900W S OF PAGES Expenditure Totals:		0	53,403	350,000	0	(350,000)
	CAP PROJ: 900W S OF PAGES Totals:	0	(53,422)	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>CAP PROJ: 800 W PROJECT</u>						
<u>MISCELLANEOUS REVENUE</u>						
72-36-600	INTEREST EARNED	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
72-38-800	TRANSFERS IN - WATER FUND	0	0	0	200,000	200,000
72-38-810	TRANSFERS IN - WATER IMP FE	0	0	0	200,000	200,000
72-38-900	TRANSFERS IN - CAPITAL STRE	0	0	0	0	0
72-38-910	TRANSFERS IN - STREETS IMP F	0	0	0	340,000	340,000
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	740,000	740,000
<u>CAPITAL PROJECTS</u>						
72-70-730	CAPITAL OUTLAY - WATER	0	0	0	400,000	400,000
72-70-770	CAPITAL OUTLAY - STREETS	0	91	0	340,000	340,000
	CAPITAL PROJECTS Totals:	0	91	0	740,000	740,000
<u>CAP PROJ: 800 W PROJECT</u>						
	CAP PROJ: 900W S OF PAGES Revenue Totals:	0	0	0	740,000	740,000
<u>CAP PROJ: 800 W PROJECT</u>						
	CAP PROJ: 900W S OF PAGES Expenditure Totals:	0	91	0	740,000	740,000
<u>CAP PROJ: 800 W PROJECT</u>						
	CAP PROJ: 900W S OF PAGES Totals:	0	(91)	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>CAP PROJ: 725 W (1100-1550N)</u>						
<u>CONTRIBUTIONS AND TRANSFERS</u>						
73-38-800	TRANSFERS IN - WATER FUND	0	0	0	150,000	150,000
73-38-810	TRANSFERS IN - WATER IMP FE	0	0	0	100,000	100,000
73-38-900	TRANSFERS IN - CAPITAL STRE	0	0	0	100,000	100,000
73-38-910	TRANSFERS IN - STREETS IMP F	0	0	0	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	350,000	350,000
<u>CAPITAL PROJECTS</u>						
73-70-730	CAPITAL OUTLAY - WATER	0	0	0	250,000	250,000
73-70-770	CAPITAL OUTLAY - STREETS	0	0	0	100,000	100,000
CAPITAL PROJECTS Totals:		0	0	0	350,000	350,000
AP PROJ: 725 W (1100-1550N) Revenue Totals:		0	0	0	350,000	350,000
PROJ: 725 W (1100-1550N) Expenditure Totals:		0	0	0	350,000	350,000
CAP PROJ: 725 W (1100-1550N) Totals:		0	0	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>CAP PROJ: PGS LN (800-550W)</u>						
<u>MISCELLANEOUS REVENUE</u>						
74-36-600	INTEREST EARNED	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
74-38-800	TRANSFERS IN - WATER FUND	0	0	0	125,000	125,000
74-38-810	TRANSFERS IN - WATER IMP FE	0	0	0	200,000	200,000
74-38-900	TRANSFERS IN - CAPITAL STRE	0	0	0	0	0
74-38-910	TRANSFERS IN - STREETS IMP F	0	0	0	175,000	175,000
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	500,000	500,000
<u>CAPITAL PROJECTS</u>						
74-70-730	CAPITAL OUTLAY - WATER	0	0	0	325,000	325,000
74-70-770	CAPITAL OUTLAY - STREETS	0	0	0	175,000	175,000
	CAPITAL PROJECTS Totals:	0	0	0	500,000	500,000
AP PROJ: PGS LN (800-550W) Revenue Totals:		0	0	0	500,000	500,000
PROJ: PGS LN (800-550W) Expenditure Totals:		0	0	0	500,000	500,000
CAP PROJ: PGS LN (800-550W) Totals:		0	0	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>CAP PROJ: PORTER LN STORM DRAI</u>						
<u>MISCELLANEOUS REVENUE</u>						
81-36-600	INTEREST EARNED	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
81-38-800	TRANSFERS IN - STORM FUND	0	0	0	0	0
81-38-810	TRANSFERS IN - STORM IMP FE	0	0	0	75,000	75,000
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	75,000	75,000
<u>CAPITAL PROJECTS</u>						
81-70-740	CAPITAL OUTLAY - STORM SYS	0	0	0	75,000	75,000
	CAPITAL PROJECTS Totals:	0	0	0	75,000	75,000
CJ: PORTER LN STORM DRAI Revenue Totals:		0	0	0	75,000	75,000
PORTER LN STORM DRAI Expenditure Totals:		0	0	0	75,000	75,000
CAP PROJ: PORTER LN STORM DRAI Totals:		0	0	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>CAP PROJ: BIRNAM WOODS STORM</u>						
<u>MISCELLANEOUS REVENUE</u>						
82-36-600	INTEREST EARNED	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
82-38-800	TRANSFERS IN - STORM FUND	0	0	0	0	0
82-38-810	TRANSFERS IN - STORM IMP FE	0	0	0	75,000	75,000
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	75,000	75,000
<u>CAPITAL PROJECTS</u>						
82-70-740	CAPITAL OUTLAY - STORM SYS	0	0	0	75,000	75,000
	CAPITAL PROJECTS Totals:	0	0	0	75,000	75,000
OJ: BIRNAM WOODS STORM Revenue Totals:		0	0	0	75,000	75,000
BIRNAM WOODS STORM Expenditure Totals:		0	0	0	75,000	75,000
CAP PROJ: BIRNAM WOODS STORM Totals:		0	0	0	0	0

Acct No	Account Description	2012-13 Prior Yr Actual	2013-14 Current YTD Actual	2013-14 Current Year Estimate	2014-15 TENTATIVE BUDGET	Increase/(Decr) to Current Year Budget
<u>CAP PROJ: 1100 W STORM DRAIN</u>						
<u>MISCELLANEOUS REVENUE</u>						
83-36-600	INTEREST EARNED	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
83-38-800	TRANSFERS IN - STORM FUND	0	0	0	0	0
83-38-810	TRANSFERS IN - STORM IMP FE	0	0	0	75,000	75,000
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	75,000	75,000
<u>CAPITAL PROJECTS</u>						
83-70-740	CAPITAL OUTLAY - STORM	0	0	0	75,000	75,000
	CAPITAL PROJECTS Totals:	0	0	0	75,000	75,000
	CAP PROJ: 1100 W STORM DRAIN CONTRIBUTIONS AND TRANSFERS Revenue Totals:	0	0	0	75,000	75,000
	CAP PROJ: 1100 W STORM DRAIN CONTRIBUTIONS AND TRANSFERS Expenditure Totals:	0	0	0	75,000	75,000
	CAP PROJ: 1100 W STORM DRAIN CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0
	Grand Totals:	1,092,841	137,654	330,344	15,942	(314,402)

Report Criteria:
 Account.Acct No = All
 Account Detail

MEMORANDUM



TO: Mayor & Council
DATE: May 29, 2014
FROM: Heidi Voordeckers
RE: **FY 2014 Budget Amendments – Public Hearing**

At the last City Council meeting, staff presented proposed budget amendments for the current fiscal year. Amendments included shifting funds for capital improvements from the general and enterprise funds to special capital project funds for better tracking. The proposed changes are largely budget neutral, with exception to the additional golf course projects.

Attached for your consideration is the modified budget document with additional changes to true-up revenues and spending for the year. New changes are highlighted in pink while the recommendations from the last meeting remain highlighted in yellow. A summary of the new changes are as follows:

GL Acct	Desc	Amount	Amendment Purpose
10-31-111	Delinquent Property Tax Collections	\$20,560	Allows the City to recognize this revenue source in the current budget year
10-34-420	Land Use/Subdivision Fees	\$26,620	Increased to bring in-line with actual collections
10-38-898	Transfers-Park Impact Fees	\$4,090	Funds final billing of City Park Trail Project
10-41-330/610	City Council Expenses	\$1,000	Recognizes increased outlay in Council education and supplies this year (newly elected official training, hosting COG meeting twice this year)
10-43-741	Capital Outlay Software	(\$3,500)	Item now funded through network service contract
10-46-110	Engineering Salaries/Wages	\$7,640	Increased per actual department time spent

GL Acct	Desc	Amount	Amendment Purpose
10-55-621	Fire Protection	(\$27,490)	Reduced for actual contracted rate
10-60-110/ 10-70-110	Streets and Parks Payroll	\$20,210	Adjust per actual department time 10- spent (streets was higher than projected due to heavy winter)
10-60-620	Snow Removal	\$4,000	Increased per actual expenditures
10-90-914	S/Tax Pymts Btfl	\$3,385	Increased per actual expenditures
26-40-290/ 291/292	RAP Tax Capital Projects	\$54,220	Projects split into separate accounts for better tracking. Also includes funding for sidewalk connectivity and benches.
51-40-110	Water Salaries and Wages	(\$10,000)	Decreased per actual time spent
51-40-850	Cost of Issuance	(\$1,500)	No longer need this item
51-95-990	Increase in Water Fund Balance	(\$188,500)	Decreased to accommodate transfer to 900 West Project
52-38-899/ 52-40-110	Transfers In/Wages	(\$5,700)	Decreased per actual time spent, decrease in transfer from fund balance



MEMORANDUM

TO: Mayor & Council

DATE: May 20, 2014

FROM: Heidi Voordeckers

RE: **Review FY 2014 Final Budget Amendments and Set Date for Public Hearing**

In accordance with the guidelines set by the Utah State Code, a public hearing was held on November 19, 2013 and the City Council approved Resolution 320-13 opening and amending the 2014 budget. Budget amendments we approved to fund the following:

- Snow Plow Replacement (cost above insurance settlement)
- Golf Course Irrigation (related to the parking lot rebuild/landscaping)
- Golf Course Pump rebuild
- Tuition Reimbursement Agreements
- CDBG Sidewalk Grant and Police JAG Grant

As we close Fiscal Year 2014, additional budget amendments are proposed to recognize the various projects that are in process throughout the City:

- **City Park Irrigation Project (\$100,000)** – Project now shown in RAP Tax Fund rather than the General Fund
- **Capital Outlay Streets – Improvements (\$196,000) and Impact Fees (\$358,000)** – Projects moved from General Fund to Special Capital Improvement Funds 71 (900 W) and 72 (800 W*)
- **Emergency Preparedness Trailer (\$7,000)** – Funded from prior year donation (Holly Refinery)
- **Incorporate Seized Funds/2010 Charger Lease Purchase (\$13,000)** – At the December 17, 2013 CC meeting, Chief Hixson proposed the transfer from the incorporated monies account to fund the buyout of an additional 2010 Charger lease with any shortfall to be covered by existing police budget. The Police will present a report on this at the next meeting.
- **Capital Outlay Water Projects (900 W and 725 W)** – Project expenses now shown in Special Capital Improvement Funds 71 (900 W) and 73 (725 W*) rather than the Water Fund
- **Additional 27K in RAP Tax transfer to Golf Fund for:**
 - HVAC System, Hood Replacement, Work on Cart Barn, Outstanding Projects

* These projects have been moved from the FY 2014 budget to the FY 2015 budget based on construction timelines

Report Criteria:

Account.Acct No = All
Account Detail

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
GENERAL FUND							
TAXES							
10-31-110	CURRENT YEAR PROPERTY TA	1,021,164	963,719	643,658	846,771	0	846,771
10-31-111	PRIOR YEAR - DELINQUENT CC	0	0	8433	0	20,560	20,560
10-31-112	VEHICLE FEES	47,031	44,372	38,325	45,000	0	45,000
10-31-130	SALES AND USE TAXES	1,679,491	1,737,445	1,699,913	1,790,000	0	1,790,000
10-31-142	MUNICIPAL ENERGY SALES TA	207,860	225,163	233,527	210,000	0	210,000
10-31-144	FRANCHISE TAXES - NATURAL	83,646	92,259	93,749	92,500	0	92,500
10-31-146	MUNCIPAL TELECOMM SALES	108,507	120,769	102,560	110,000	0	110,000
10-31-150	ROOM TAX	16,835	18,084	17,254	15,000	0	15,000
	TAXES Totals:	3,164,534	3,201,811	2,837,419	3,109,271	20,560	3,129,831

LICENSES AND PERMITS

10-32-210	BUILDING PERMITS	37,669	109,922	37,318	45,000	0	45,000
10-32-211	PLAN CHECK FEES	19,537	61,564	18,824	20,000	0	20,000
10-32-212	ELECTRICAL FEES	360	454	495	175	0	175
10-32-216	MECHANICAL FEES	80	90	180	35	0	35
10-32-220	BUSINESS LICENSE	27,232	27,824	28,073	28,000	0	28,000
10-32-295	OTHER PERMITS - EXCAVATIOI	3,550	4,945	4,541	1,500	0	1,500
	LICENSES AND PERMITS Totals:	88,428	204,799	89,431	94,710	0	94,710

INTERGOVERNMENTAL REVENUE

10-33-310	CLASS 'C' ROAD FUNDS	174,433	179,899	178,498	175,000	0	175,000
10-33-320	GRANTS - STATE	3,405	79,448	9,663	1,000	32,800	33,800
10-33-340	GRANTS - FEDERAL	402	0	0	0	0	0
10-33-345	GRANTS - COUNTY / OTHER	29,487	0	0	0	0	0
10-33-380	STATE LIQUOR FUND ALLOTME	11,458	8,683	9,508	10,000	0	10,000
	INTERGOVERNMENTAL REVENUE Totals:	219,185	268,030	197,669	186,000	32,800	218,800

CHARGES FOR SERVICES

10-34-420	LAND USE AND SUBDIVISION F	1,287	29,821	31,126	4,380	26,620	31,000
10-34-440	PARK RESERVATION FEES	3,765	4,395	3,575	3,700	0	3,700
10-34-450	HISTORY BOOK SALES	0	0	0	0	0	0
10-34-460	SALE-COPIES, MAPS & OTHER	13	0	2	0	0	0
10-34-465	POLICE REPORTS & OTHER RE	1,510	1,660	1,140	1,500	0	1,500

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
GENERAL FUND							
CHARGES FOR SERVICES (Cont.)							
CHARGES FOR SERVICES Totals:		6,575	35,876	35,843	9,580	26,620	36,200
FINES AND FORFEITURES							
10-35-510	FINES & FORFEITURES	92,990	77,170	65,816	80,000	0	80,000
FINES AND FORFEITURES Totals:		92,990	77,170	65,816	80,000	0	80,000
MISCELLANEOUS REVENUE							
10-36-600	INTEREST EARNED - GENERAL	5,263	5,240	3,542	6,500	0	6,500
10-36-611	INTEREST EARNED - OTHER/TF	1,004	109	1,116	1,000	0	1,000
10-36-630	YOUTH COUNCIL FUNDRAISER	4,499	3,759	100	2,500	0	2,500
10-36-640	SALE OF FIXED ASSETS	1,500	0	14,500	23,000	0	23,000
10-36-685	ADVERTISING REVENUES	240	240	40	0	0	0
10-36-690	MISC. REVENUE	20,838	21,521	37,050	43,000	9,600	52,600
MISCELLANEOUS REVENUE Totals:		33,344	30,869	56,348	76,000	9,600	85,600
CONTRIBUTIONS AND TRANSFERS							
10-38-800	TXFR'S FROM WATER FUND	0	0	0	0	0	0
10-38-805	TXFR'S FROM CAPITAL PROJEC	0	0	0	65,000	70,000	135,000
10-38-810	JULY 4TH DONATIONS/FEES	5,000	5,000	6,000	5,000	0	5,000
10-38-820	K-9 DONATIONS	8,869	475	0	0	0	0
10-38-860	CONTRIBUTIONS - PRIVATE	0	98,181	0	0	0	0
10-38-870	TXFR'S FROM RAP TAX FUND	9,000	1,600	0	114,200	(100,000)	14,200
10-38-895	TXFR'S FROM STREET IMPACT	17,140	145,000	0	358,000	(358,000)	0
10-38-896	TXFR'S FROM CAPITAL STREE	0	0	0	203,500	(196,000)	7,500
10-38-897	TXFR'S FROM POLICE IMPACT	1,430	4,020	0	2,165	0	2,165
10-38-898	TRANSFERS FROM PARK IMPA	0	326,800	0	0	4,090	4,090
10-38-899	CONTRIBUTIONS - FUND SURP	167,483	0	0	38,624	21,885	60,509
10-38-901	CONTRIBUTIONS - BOND PROC	0	1,812,000	0	0	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		208,922	2,393,076	6,000	786,489	(558,025)	228,464
LEGISLATIVE							
10-41-110	SALARIES & WAGES	26,364	26,264	20,772	28,560	0	28,560
10-41-115	SALARIES & WAGES - CC MTG	0	0	0	0	0	0
10-41-132	WORKERS COMP INSURANCE	39	45	37	60	0	60
10-41-133	FICA TAXES	2,474	2,147	1,715	2,185	0	2,185

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
GENERAL FUND							
LEGISLATIVE (Cont.)							
10-41-210	BOOKS, SUBSCRIPT, MEMBER:	234	175	179	200	0	200
10-41-230	TRAVEL	1,800	1,800	1,650	1,800	0	1,800
10-41-330	SEMINARS & CONVENTIONS	1,290	2,084	2,319	2,000	500	2,500
10-41-610	MISCELLANEOUS SUPPLIES	433	508	981	500	500	1,000
	LEGISLATIVE Totals:	32,634	33,023	27,653	35,305	1,000	36,305

COURT

10-42-110	SALARIES & WAGES	10,125	0	0	0	0	0
10-42-113	OVERTIME-BAILIFF	587	0	0	0	0	0
10-42-125	LONG TERM DISABILITY	1	3	4	0	0	0
10-42-131	GROUP HEALTH INSURANCE	144	64	62	0	0	0
10-42-132	WORKERS COMP INSURANCE	5	12	15	0	0	0
10-42-133	FICA TAXES	835	37	48	0	0	0
10-42-210	BOOKS, SUBSCRIPT, MEMBER:	0	0	0	0	0	0
10-42-311	LEGAL FEES	24,320	24,000	22,000	24,000	0	24,000
10-42-621	WITNESS FEES	61	351	373	500	0	500
	COURT Totals:	36,078	24,467	22,502	24,500	0	24,500

ADMINISTRATIVE

10-43-110	SALARIES & WAGES	114,648	120,818	90,805	120,420	(17,420)	103,000
10-43-111	OVERTIME SALARIES & WAGES	0	0	0	0	0	0
10-43-114	SALARIES & WAGES - TEMP/P-	2,600	2,200	11,000	12,720	0	12,720
10-43-125	LONG TERM DISABILITY	688	558	545	725	(100)	625
10-43-130	RETIREMENT	18,667	17,296	17,507	23,220	(3,220)	20,000
10-43-131	GROUP HEALTH INSURANCE	20,327	18,684	21,626	28,950	(950)	28,000
10-43-132	WORKERS COMP INSURANCE	149	220	205	270	(40)	230
10-43-133	FICA TAXES	9,146	9,185	7,777	10,185	(1,170)	9,015
10-43-134	ALLOWANCES - VEHICLE	2,400	1,600	2,000	0	2,400	2,400
10-43-210	BOOKS, SUBSCRIPT, MEMBER:	3,684	4,189	5,099	4,000	0	4,000
10-43-230	TRAVEL	0	0	0	0	0	0
10-43-240	OFFICE SUPPLIES & EXPENSE	5,802	4,744	4,488	5,000	0	5,000
10-43-241	POSTAGE	1,846	1,589	1,609	2,000	0	2,000
10-43-250	EQUIPMENT SUPPLIES & MAIN	5,329	7,080	5,049	6,000	0	6,000
10-43-253	EQUIPMENT LEASE/PURCHASE	0	0	0	0	0	0
10-43-311	CONSULTING SVCS - COMPUTI	10,265	10,206	9,115	12,500	0	12,500
10-43-330	EDUCATION AND TRAINING	468	1,393	9,078	2,000	7,000	9,000
10-43-440	BANK CHARGES	9,628	11,529	9,994	11,000	0	11,000
10-43-610	MISCELLANEOUS SUPPLIES	344	212	0	0	0	0
10-43-620	MISCELLANEOUS SERVICES	129	0	1,030	0	1,000	1,000
10-43-621	ADVERTISING	2,563	3,118	1,373	3,000	0	3,000
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
GENERAL FUND							
ADMINISTRATIVE (Cont.)							
10-43-741	CAPITAL OUTLAY - SOFTWARE	700	3,800	0	3,500	(3,500)	0
	ADMINISTRATIVE Totals:	209,383	218,421	198,300	245,490	(16,000)	229,490
ENGINEERING							
10-46-110	SALARIES & WAGES	11,054	41,267	41,439	43,360	7,640	51,000
10-46-125	LONG TERM DISABILITY	427	248	249	260	0	260
10-46-130	RETIREMENT	11,425	7,448	7,989	8,360	0	8,360
10-46-131	GROUP HEALTH INSURANCE	11,463	7,194	6,830	7,820	0	7,820
10-46-132	WORKERS COMP INSURANCE	1,961	744	746	900	0	900
10-46-133	FICA TAXES	5,308	3,118	3,206	3,320	0	3,320
10-46-134	ALLOWANCES - VEHICLE	2,400	2,400	2,200	2,400	0	2,400
10-46-210	BOOKS, SUBSCRIPT, MEMBER	165	290	0	200	0	200
10-46-330	SEMINARS AND CONVENTIONS	977	331	627	1,000	0	1,000
10-46-610	MISCELLANEOUS SUPPLIES	1,251	1,621	1,924	1,000	0	1,000
10-46-620	MISCELLANEOUS SERVICES	0	0	0	0	0	0
10-46-740	CAPITAL OUTLAY - EQUIPMENT	0	2,823	0	0	0	0
	ENGINEERING Totals:	46,431	67,484	65,210	68,620	7,640	76,260
NON-DEPARTMENTAL							
10-50-110	SALARIES & WAGES-EXITING E	2,294	2,450	11,371	10,538	0	10,538
10-50-282	TELEPHONE-CELL	2,190	2,707	5,009	5,000	0	5,000
10-50-309	NETWORK SERVICES	0	5,977	18,188	17,400	0	17,400
10-50-310	AUDITING FEES	9,000	9,000	10,000	10,000	0	10,000
10-50-311	ATTORNEY FEES	52,938	43,448	36,897	48,000	0	48,000
10-50-312	AUTOMOBILE INSURANCE	7,495	7,386	8,653	7,500	0	7,500
10-50-313	BUILDING INSPECTIONS	22,199	24,998	16,122	20,000	0	20,000
10-50-509	PROPERTY INSURANCE	10,864	10,897	10,972	11,000	0	11,000
10-50-510	LIABILITY INSURANCE	38,299	38,939	41,373	40,000	0	40,000
10-50-511	INSURANCE BONDING	2,566	2,660	2,660	2,500	0	2,500
10-50-608	EMERGENCY PREPAREDNESS	0	8,346	9,965	3,000	7,000	10,000
10-50-610	EMERGENCY SUPPLIES	16,359	230	114	2,000	0	2,000
10-50-611	ELECTION EXPENSES	4,460	0	5,812	7,000	0	7,000
10-50-612	WEST BOUNTIFUL ARTS COUN	2,685	2,141	2,362	4,000	0	4,000
10-50-614	CITY NEWSLETTER EXPENSES	7,387	7,863	5,604	6,500	0	6,500
10-50-616	YOUTH COUNCIL EXPENSES	6,922	5,493	1,742	5,200	0	5,200
10-50-617	YOUTH COURT EXPENSES	0	0	0	0	0	0
10-50-618	HISTORICAL COMM PROJECTS	18	651	666	450	0	450
10-50-619	COMMUNITY ACTION PROGRAM	780	2,672	10	500	0	500
10-50-620	ANIMAL CONTROL	14,970	14,285	11,540	12,000	0	12,000
10-50-622	DAVIS ART CENTER DONATION	500	0	0	500	0	500
10-50-623	SPECIAL COUNSEL	0	0	0	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
<u>GENERAL FUND</u>							
<u>NON-DEPARTMENTAL (Cont.)</u>							
10-50-631	EMPLOYEE INCENTIVE	707	483	849	1,000	0	1,000
10-50-740	CAPITAL OUTLAY - EQUIPMENT	14,390	255	0	0	0	0
10-50-741	CAPITAL OUTLAY - SOFTWARE	2,744	6,683	0	0	0	0
NON-DEPARTMENTAL Totals:		219,767	197,564	199,909	214,088	7,000	221,088
<u>GENERAL GOVERNMENT BUILDINGS</u>							
10-51-260	BLDGS & GROUNDS - SUPPLIES	10,120	16,580	12,960	20,000	0	20,000
10-51-261	PAINT & REPAIRS	0	0	0	0	0	0
10-51-270	UTILITIES	18,020	20,008	19,265	20,000	0	20,000
10-51-280	TELEPHONE / INTERNET	6,054	7,024	6,348	7,000	0	7,000
10-51-610	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
10-51-620	MISCELLANEOUS SERVICES	3,345	4,280	1,757	3,000	0	3,000
10-51-730	CAPITAL OUTLAY - IMPROVEMENTS	8,359	0	0	0	0	0
10-51-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
GENERAL GOVERNMENT BUILDINGS Totals:		45,898	47,892	40,330	50,000	0	50,000
<u>PLANNING AND ZONING</u>							
10-53-110	SALARIES & WAGES	27,658	32,064	30,841	34,450	0	34,450
10-53-125	LONG TERM DISABILITY	0	0	172	195	0	195
10-53-130	RETIREMENT	0	0	4,974	6,250	0	6,250
10-53-131	GROUP HEALTH INSURANCE	0	0	5,231	6,100	0	6,100
10-53-132	WORKERS COMP INSURANCE ()	601	80	62	70	0	70
10-53-133	FICA TAXES	2,124	2,453	2,282	2,640	0	2,640
10-53-330	EDUCATION & TRAINING	195	166	0	200	0	200
10-53-610	MISCELLANEOUS EXPENSES	835	1,283	101	1,000	0	1,000
10-53-620	COMMISSION FEES	3,653	3,126	2,513	3,600	0	3,600
10-53-621	CONTRACTED SERVICES	0	0	0	0	0	0
PLANNING AND ZONING Totals:		33,864	39,172	46,176	54,505	0	54,505
<u>POLICE DEPARTMENT</u>							
10-54-110	SALARIES & WAGES	401,419	426,861	387,751	432,700	1,185	433,885
10-54-111	OVERTIME SALARIES & WAGES	19,652	28,529	15,764	15,000	0	15,000
10-54-112	ALCOHOL ENFORCEMENT OVERTIME	1,762	2,620	1,488	1,000	0	1,000
10-54-114	SPEED ENFORCEMENT OVERTIME	0	0	0	0	0	0
10-54-115	SALARIES & WAGES - CROSS CITY	9,904	9,904	9,904	10,290	0	10,290
10-54-116	LIQUOR ENFORCEMENT SHIFT	247	13,529	1,384	8,500	0	8,500
10-54-125	LONG TERM DISABILITY	2,252	2,532	2,493	2,470	0	2,470
10-54-130	RETIREMENT	97,352	114,275	118,344	134,670	515	135,185

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
GENERAL FUND							
POLICE DEPARTMENT (Cont.)							
10-54-131	GROUP HEALTH INSURANCE	87,487	104,279	73,965	103,200	0	103,200
10-54-132	WORKERS COMP INSURANCE	3,646	10,955	9,342	8,680	320	9,000
10-54-133	FICA TAXES	33,046	35,412	31,267	35,980	0	35,980
10-54-210	BOOKS, SUBSCRIPT, MEMBER:	733	356	397	565	0	565
10-54-240	OFFICE SUPPLIES & EXPENSE	2,550	3,267	1,195	2,600	0	2,600
10-54-241	PRINTING	2,018	1,096	700	400	0	400
10-54-250	VEHICLE SUPPLIES & MAINT	15,470	9,169	9,133	12,000	0	12,000
10-54-251	OTHER EQUIP SUPPLIES & MAI	0	0	0	0	0	0
10-54-253	POLICE VEHICLE LEASE/PURCI	41,397	40,261	63,097	49,540	0	49,540
10-54-254	CONTRACT MECHANIC	5,827	5,386	0	0	0	0
10-54-255	FUEL	32,782	34,955	28,887	40,800 (	3,400)	37,400
10-54-282	TELEPHONE - CELLULAR	9,189	7,145	8,591	10,140	0	10,140
10-54-310	NARCOTICS ENFORCEMENT	2,500	3,949	3,949	3,950	0	3,950
10-54-311	PROFESSIONAL SERVICES	15,486	16,077	17,156	16,345	0	16,345
10-54-320	UCAN RADIO NETWORK FEES	6,361	6,806	5,026	8,484	0	8,484
10-54-321	DISPATCH FEES	22,160	21,216	21,216	21,216	0	21,216
10-54-330	EDUCATION AND TRAINING	3,912	4,936	10,288	6,602	7,000	13,602
10-54-340	LIQUOR DISTRIBUTION GRANT	4,226	2,235	0	0	0	0
10-54-450	SPECIAL DEPARTMENT SUPPL	4,823	7,313	5,710	6,305	0	6,305
10-54-455	ALLOWANCES-UNIFORM	12,708	5,597	11,227	7,570	0	7,570
10-54-460	FIREARMS & FIREARM TRAININ	5,069	3,734	7,277	7,935	0	7,935
10-54-610	MISCELLANEOUS SUPPLIES	948	16	0	0	0	0
10-54-620	MISCELLANEOUS SERVICES	1,044	0	0	0	0	0
10-54-622	MISCELLANEOUS - K-9	8,521	1,421	293	0	0	0
10-54-625	FEDERAL / STATE GRANT EXPI	0	4,999	7,576	0	7,800	7,800
10-54-630	DARE SUPPORT	0	0	0	0	0	0
10-54-635	COMMUNITY POLICING	992	313	1,137	1,000	0	1,000
10-54-638	EXITING EMPLOYEE	0	0	0	0	0	0
10-54-740	CAPITAL OUTLAY - EQUIPMENT1	0	33,235	0	13,000	13,000	26,000
10-54-741	CAPITAL OUTLAY - COMPUTER	0	5,839	0	0	0	0
POLICE DEPARTMENT Totals:		855,483	968,217	854,557	960,942	26,420	987,362

FIRE PROTECTION

10-55-621	FIRE FIGHTING SERVICES	371,762	398,817	416,408	443,900 (	27,490)	416,410
FIRE PROTECTION Totals:		371,762	398,817	416,408	443,900 (	27,490)	416,410

STREETS

10-60-110	SALARIES & WAGES	52,983	80,458	79,064	55,750	28,250	84,000
10-60-111	OVERTIME SALARIES & WAGES	3,867	3,723	1,450	6,000	0	6,000
10-60-114	SALARIES & WAGES - TEMP/P-	3,546	1,890	2,859	2,000	0	2,000
10-60-125	LONG TERM DISABILITY	340	485	483	370	0	370

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
GENERAL FUND							
STREETS (Cont.)							
10-60-130	RETIREMENT	8,705	14,390	15,070	10,750	5,250	16,000
10-60-131	GROUP HEALTH INSURANCE	8,717	18,900	20,270	16,890	5,110	22,000
10-60-132	WORKERS COMP INSURANCE	619	1,548	1,514	920	0	920
10-60-133	FICA TAXES	4,501	6,335	6,212	4,750	0	4,750
10-60-250	VEHICLE SUPPLIES & MAINTEN	7,166	6,854	2,139	4,500	0	4,500
10-60-252	EQUIPMENT MAINTENANCE & f	4,044	3,537	5,008	4,500	0	4,500
10-60-254	CONTRACT MECHANIC	10,409	7,363	0	0	0	0
10-60-255	FUEL	5,557	9,391	6,892	6,000	0	6,000
10-60-270	STREET LIGHTS	45,833	46,197	39,200	50,400	0	50,400
10-60-330	EDUCATION AND TRAINING	428	1,380	1,250	2,425	0	2,425
10-60-410	SPECIAL DEPARTMENT SUPPL	1,499	810	3,478	3,060	0	3,060
10-60-412	STREET SIGNS & POSTS	2,812	3,307	2,945	3,500	0	3,500
10-60-414	STREET SWEEPING	5,440	3,848	6,128	7,600	0	7,600
10-60-455	UNIFORM	758	683	817	1,000	0	1,000
10-60-620	SNOW REMOVAL	6,438	20,438	19,269	15,000	4,000	19,000
10-60-630	TREE REMOVAL	1,170	725	81	1,000	0	1,000
10-60-720	CAPITAL OUTLAY - GRANTS	0	0	0	0	25,000	25,000
10-60-730	CAPITAL OUTLAY - IMPROVEM	23,268	144,482	222,847	416,000	(196,000)	220,000
10-60-740	CAPITAL OUTLAY - EQUIPMENT	0	0	181,151	65,000	115,500	180,500
10-60-750	CAPITAL OUTLAY-IMPACT FEE	0	0	0	358,000	(358,000)	0
STREETS Totals:		198,100	376,744	618,127	1,035,415	(370,890)	664,525
CLASS 'C' ROAD PROJECTS							
10-61-270	CLASS C STREET LIGHTS	0	0	0	0	0	0
10-61-410	ROAD REPAIRS	44,662	16,945	38,797	40,000	0	40,000
10-61-413	STREET STRIPING	10,615	9,313	10,173	11,000	0	11,000
10-61-625	SIDEWALK REPLACEMENT	178	7,875	(2,887)	14,000	0	14,000
10-61-730	OVERLAY CITY STREETS	163,952	0	0	0	0	0
10-61-731	CRACK SEALANT	0	10,000	8,200	10,000	0	10,000
10-61-735	SLURRY SEAL	124,106	0	81,373	100,000	0	100,000
10-61-740	CAPITAL OUTLAY	0	35,381	0	0	0	0
CLASS 'C' ROAD PROJECTS Totals:		343,513	79,514	135,656	175,000	0	175,000
PARKS							
10-70-110	SALARIES & WAGES	29,157	45,839	33,031	51,475	(10,475)	41,000
10-70-111	OVERTIME SALARIES & WAGES	1,826	1,902	1,439	4,500	0	4,500
10-70-114	SALARIES & WAGES - TEMP/P-	13,668	13,444	11,955	16,000	0	16,000
10-70-125	LONG TERM DISABILITY	183	275	205	340	0	340
10-70-130	RETIREMENT	5,062	8,252	6,570	9,925	0	9,925
10-70-131	GROUP HEALTH INSURANCE	7,479	13,707	8,998	16,425	(6,425)	10,000
10-70-132	WORKERS COMP INSURANCE	237	1,139	883	1,060	0	1,060

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
GENERAL FUND							
PARKS (Cont.)							
10-70-133	FICA TAXES	3,454	4,444	3,408	5,500	(1,500)	4,000
10-70-245	TOILET RENTAL	0	0	0	800	0	800
10-70-250	EQUIPMENT SUPPLIES & MAIN	2,920	4,763	2,554	2,000	0	2,000
10-70-252	VEHICLE REPAIRS & MAINTEN/	1,253	1,862	1,621	1,500	0	1,500
10-70-254	CONTRACT MECHANIC	3,019	1,220	0	0	0	0
10-70-255	FUEL	5,427	4,879	4,387	5,500	0	5,500
10-70-260	BLDGS & GROUNDS - SUPPLIE	10,881	11,138	12,120	19,250	0	19,250
10-70-270	UTILITIES	1,476	1,823	1,404	2,000	0	2,000
10-70-310	PROFESSIONAL & TECHNICAL	278	1,155	0	0	0	0
10-70-330	EDUCATION AND TRAINING	885	760	760	1,000	0	1,000
10-70-455	UNIFORM	394	600	853	1,000	0	1,000
10-70-610	MISCELLANEOUS SUPPLIES	1,158	130	0	0	0	0
10-70-612	4TH OF JULY CELEBRATION EX	12,350	10,968	11,008	12,000	0	12,000
10-70-613	PARKS SUPPLIES	7,661	8,207	8,977	9,720	0	9,720
10-70-614	PARK IMPROVEMENTS	0	1,257	0	0	0	0
10-70-615	HOLIDAY DECORATION & SUPP	676	4,240	2,095	2,100	0	2,100
10-70-620	LAWN MAINTENANCE	1,332	831	1,027	1,060	0	1,060
10-70-730	CAPITAL OUTLAY - IMPROVEM	2,307	1,664	0	100,000	(100,000)	0
10-70-740	CAPITAL OUTLAY - EQUIPME	0	9,083	32,727	35,000	0	35,000
10-70-750	CAPITAL OUTLAY - IMPACT FEE	0	328,820	4,091	0	4,090	4,090
10-70-760	CAPITAL OUTLAY - IMPACT FEE	0	0	0	0	0	0
	PARKS Totals:	113,083	482,402	150,113	298,155	(114,310)	183,845

DEBT SERVICE

10-85-815	PRINC.-SALES TX BOND-CITY F	65,000	127,000	112,000	112,000	0	112,000
10-85-825	INT.-SALES TX BOND-CITY HAL	94,628	70,705	40,002	40,002	0	40,002
10-85-835	AGENT-SALES TX BOND-CITY F	3,000	171,246	1,500	3,600	0	3,600
10-85-836	DEFEASED BOND	0	1,760,000	0	0	0	0
	DEBT SERVICE Totals:	162,628	2,128,951	153,502	155,602	0	155,602

TRANSFERS, OTHER

10-90-800	TRANSFERS TO CIP FUND	80,000	94,169	0	0	0	0
10-90-810	TRANSFERS TO CAPITAL STRE	212,500	212,500	0	0	0	0
10-90-820	TRANSFERS TO STORM UTILIT	23,800	0	0	0	0	0
10-90-825	TRANSFERS TO RDA FUND	0	0	0	0	0	0
10-90-850	TRANSFERS TO GOLF FUND	35,540	115,000	0	71,673	14,800	86,473
10-90-899	APPROP INCREASE - FUND BAI	0	0	0	0	0	0
10-90-914	S/TAX PYMTS TO BTFL - COMM	101,771	108,949	104,197	110,615	3,385	114,000
10-90-915	S/TAX PYMTS TO BTFL - GATEV	67,580	65,493	61,608	68,015	0	68,015
10-90-916	S/TAX PYMTS TO DVPR: COMM	303,288	325,330	311,096	330,225	0	330,225

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
<u>GENERAL FUND</u>							
<u>TRANSFERS, OTHER (Cont.)</u>							
	TRANSFERS, OTHER Totals:	824,479	921,441	476,901	580,528	18,185	598,713
	GENERAL FUND Revenue Totals:	3,813,978	6,211,631	3,288,526	4,342,050	(468,445)	3,873,605
	GENERAL FUND Expenditure Totals:	3,493,103	5,984,109	3,405,344	4,342,050	(468,445)	3,873,605
	GENERAL FUND Totals:	320,875	227,522	(116,818)	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
<u>STREETS IMPACT FEES FUND</u>							
<u>CHARGES FOR SERVICES</u>							
21-34-430	DEVELOPMENT IMPACT FEES	38,991	195,759	41,990	45,000	0	45,000
	CHARGES FOR SERVICES Totals:	38,991	195,759	41,990	45,000	0	45,000
<u>MISCELLANEOUS REVENUE</u>							
21-36-600	INTEREST EARNED	2,352	3,371	1,947	1,000	0	1,000
	MISCELLANEOUS REVENUE Totals:	2,352	3,371	1,947	1,000	0	1,000
<u>CONTRIBUTIONS AND TRANSFERS</u>							
21-38-800	TRANSFERS FROM OTHER FUN	0	0	0	0	0	0
21-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	312,000	(312,000)	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	312,000	(312,000)	0
<u>EXPENDITURES</u>							
21-40-730	CAPITAL OUTLAY - IMPROVEM	0	0	0	0	0	0
21-40-800	TRANSFERS TO OTHER FUNDS	17,140	145,000	0	358,000	(358,000)	0
21-40-899	APPROP INCREASE - FUND BAL	0	0	0	0	46,000	46,000
	EXPENDITURES Totals:	17,140	145,000	0	358,000	(312,000)	46,000
	STREETS IMPACT FEES FUND Revenue Totals:	41,343	199,130	43,937	358,000	(312,000)	46,000
	STREETS IMPACT FEES FUND Expenditure Totals:	17,140	145,000	0	358,000	(312,000)	46,000
	STREETS IMPACT FEES FUND Totals:	24,203	54,130	43,937	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
<u>STORM DRAIN FEES FUND</u>							
<u>CHARGES FOR SERVICES</u>							
22-34-400	DEVELOPMENT IMPACT FEES	16,059	125,378	15,271	19,875	0	19,875
	CHARGES FOR SERVICES Totals:	16,059	125,378	15,271	19,875	0	19,875
<u>MISCELLANEOUS REVENUE</u>							
22-36-600	INTEREST EARNED	256	755	517	150	0	150
	MISCELLANEOUS REVENUE Totals:	256	755	517	150	0	150
<u>CONTRIBUTIONS AND TRANSFERS</u>							
22-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0
<u>EXPENDITURES</u>							
22-40-850	TRANSFERS TO STRM DR UTL	37,000	15,750	0	0	0	0
22-40-899	APPROP INCREASE - FUND BAI	0	0	0	20,025	0	20,025
	EXPENDITURES Totals:	37,000	15,750	0	20,025	0	20,025
<u>TRANSFERS, OTHER</u>							
22-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS, OTHER Totals:	0	0	0	0	0	0
	STORM DRAIN FEES FUND Revenue Totals:	16,315	126,133	15,788	20,025	0	20,025
	STORM DRAIN FEES FUND Expenditure Totals:	37,000	15,750	0	20,025	0	20,025
	STORM DRAIN FEES FUND Totals:	(20,685)	110,383	15,788	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
<u>POLICE FACILITY FEES FUND</u>							
<u>CHARGES FOR SERVICES</u>							
23-34-430	DEVELOPMENT IMPACT FEES	1,853	4,949	1,995	2,150	0	2,150
	CHARGES FOR SERVICES Totals:	1,853	4,949	1,995	2,150	0	2,150
<u>MISCELLANEOUS REVENUE</u>							
23-36-600	INTEREST EARNED	9	24	13	15	0	15
	MISCELLANEOUS REVENUE Totals:	9	24	13	15	0	15
<u>CONTRIBUTIONS AND TRANSFERS</u>							
23-38-800	TRANSFERS FROM OTHER FUN	0	0	0	0	0	0
23-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0
<u>EXPENDITURES</u>							
23-40-730	CAPITAL OUTLAY - IMPROVEM	0	0	0	0	0	0
23-40-800	TRANSFERS TO OTHER FUNDS	1,430	4,020	0	2,165	0	2,165
23-40-899	APPROP INCREASE - FUND BAL	0	0	0	0	0	0
	EXPENDITURES Totals:	1,430	4,020	0	2,165	0	2,165
	POLICE FACILITY FEES FUND Revenue Totals:	1,862	4,973	2,008	2,165	0	2,165
	POLICE FACILITY FEES FUND Expenditure Totals:	1,430	4,020	0	2,165	0	2,165
	POLICE FACILITY FEES FUND Totals:	432	953	2,008	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
<u>PARK IMPACT FEES FUND</u>							
<u>CHARGES FOR SERVICES</u>							
24-34-430	DEVELOPMENT IMPACT FEES	39,384	53,122	29,344	31,035	0	31,035
	CHARGES FOR SERVICES Totals:	39,384	53,122	29,344	31,035	0	31,035
<u>MISCELLANEOUS REVENUE</u>							
24-36-600	INTEREST EARNED	1,889	2,232	431	1,500	0	1,500
	MISCELLANEOUS REVENUE Totals:	1,889	2,232	431	1,500	0	1,500
<u>CONTRIBUTIONS AND TRANSFERS</u>							
24-38-800	TRANSFERS FROM OTHER FUN	0	0	0	0	0	0
24-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0
<u>EXPENDITURES</u>							
24-40-730	CAPITAL OUTLAY - IMPROVEMI	0	0	0	0	0	0
24-40-800	TRANSFERS TO OTHER FUNDS	0	326,800	0	0	4,090	4,090
24-40-899	APPROP INCREASE - FUND BAL	0	0	0	32,535	(4,090)	28,445
	EXPENDITURES Totals:	0	326,800	0	32,535	0	32,535
	PARK IMPACT FEES FUND Revenue Totals:	41,273	55,354	29,775	32,535	0	32,535
	PARK IMPACT FEES FUND Expenditure Totals:	0	326,800	0	32,535	0	32,535
	PARK IMPACT FEES FUND Totals:	41,273	(271,446)	29,775	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
<u>REDEVELOPMENT AGENCY FUND</u>							
<u>TAXES</u>							
25-31-110	TAX INCREMENT - PROPERTY	620,899	573,137	522,583	573,137	0	573,137
	TAXES Totals:	620,899	573,137	522,583	573,137	0	573,137
<u>MISCELLANEOUS REVENUE</u>							
25-36-600	INTEREST EARNED	8	1,205	289	0	0	0
	MISCELLANEOUS REVENUE Totals:	8	1,205	289	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>							
25-38-850	TRANSFERS IN - CIF	0	0	0	0	0	0
25-38-870	TRANSFERS IN - GENERAL FUN	0	0	0	0	0	0
25-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0
<u>EXPENDITURES</u>							
25-40-110	SALARIES & WAGES	49,325	46,240	42,085	50,295	0	50,295
25-40-111	OVERTIME SALARIES & WAGES	0	0	0	0	0	0
25-40-115	BOARD MEETING COMPENSAT	0	0	0	0	0	0
25-40-125	LONG TERM DISABILITY	229	249	253	300	0	300
25-40-130	RETIREMENT	9,181	10,812	11,636	13,650	0	13,650
25-40-131	GROUP HEALTH INSURANCE	10,400	7,636	8,380	11,730	0	11,730
25-40-132	WORKERS COMP INSURANCE	1,281	633	656	630	0	630
25-40-133	FICA TAXES	3,637	3,452	3,189	3,850	0	3,850
25-40-230	TRAVEL	1,200	1,200	1,100	1,200	0	1,200
25-40-310	LEGAL FEES	158	0	0	5,000	0	5,000
25-40-312	OTHER PROFESSIONAL FEES	10,044	9,000	3,000	15,000	0	15,000
25-40-420	INTEREST EXPENSE	0	0	0	0	0	0
25-40-899	APPROP INCREASE - FUND BAI	0	0	0	362	0	362
25-40-910	TRANSFERS TO GENERAL FUN	0	0	0	0	0	0
25-40-915	RDA TAX PYMTS TO DVPR: GA	277,519	270,124	226,087	270,124	0	270,124
25-40-920	RDA TAX PYMTS TO DVPR: COI	230,437	200,996	194,958	200,996	0	200,996
	EXPENDITURES Totals:	593,411	550,342	491,344	573,137	0	573,137

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
<u>REDEVELOPMENT AGENCY FUND</u>							
<u>Department 25-90</u>							
25-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
	Department 25-90 Totals:	0	0	0	0	0	0
/ELOPMENT AGENCY FUND Revenue Totals:		620,907	574,342	522,872	573,137	0	573,137
.OPMENT AGENCY FUND Expenditure Totals:		593,411	550,342	491,344	573,137	0	573,137
REDEVELOPMENT AGENCY FUND Totals:		27,496	24,000	31,528	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
RAP TAX FUND							
TAXES							
26-31-110	RAP TAX REVENUE	197,763	184,761	194,682	206,440	0	206,440
	TAXES Totals:	197,763	184,761	194,682	206,440	0	206,440
MISCELLANEOUS REVENUE							
26-36-600	INTEREST EARNED	916	1,183	2,478	850	0	850
	MISCELLANEOUS REVENUE Totals:	916	1,183	2,478	850	0	850
CONTRIBUTIONS AND TRANSFERS							
26-38-860	CONTRIBUTIONS - PRIVATE	0	21,319	0	0	0	0
26-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	41,910	104,220	146,130
	CONTRIBUTIONS AND TRANSFERS Totals:	0	21,319	0	41,910	104,220	146,130
EXPENDITURES							
26-40-260	BLDGS & GROUNDS - SUPPLIE	0	0	0	0	0	0
26-40-290	IMPROVEMENTS - MAIN PARK	82,194	0	36	0	15,000	15,000
26-40-291	CAPITAL OUTLAY - PARKING LC	0	0	39,220	0	39,220	39,220
26-40-292	CAPITAL OUTLAY - IRRIGATION	0	0	0	0	100,000	100,000
26-40-730	CAPITAL OUTLAY - IMPROVEM	0	0	0	0	0	0
26-40-740	CAPITAL OUTLAY - EQUIPME	0	0	0	0	0	0
26-40-791	CAP PROJ: DSB TRAIL NETTINC	0	0	0	0	0	0
26-40-792	CAP PROJ: DSB TRAIL RESTRC	0	0	0	0	0	0
26-40-800	TRANSFERS TO GENERAL FUN	9,000	31,600	0	249,200	(235,000)	14,200
26-40-850	TRANSFER TO GOLF FUND	0	0	0	0	185,000	185,000
26-40-899	APPROP INCREASE - FUND BAI	0	0	0	0	0	0
	EXPENDITURES Totals:	91,194	31,600	39,256	249,200	104,220	353,420
	RAP TAX FUND Revenue Totals:	198,679	207,263	197,160	249,200	104,220	353,420
	RAP TAX FUND Expenditure Totals:	91,194	31,600	39,256	249,200	104,220	353,420
	RAP TAX FUND Totals:	107,485	175,663	157,904	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
<u>CAPITAL IMPROVEMENT FUND</u>							
<u>MISCELLANEOUS REVENUE</u>							
31-36-600	INTEREST EARNED	1,598	2,630	2,758	1,600	0	1,600
	MISCELLANEOUS REVENUE Totals:	1,598	2,630	2,758	1,600	0	1,600
<u>CONTRIBUTIONS AND TRANSFERS</u>							
31-38-870	TRANSFERS IN - GENERAL FUN	80,000	85,000	0	0	0	0
31-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	92,400	70,000	162,400
	CONTRIBUTIONS AND TRANSFERS Totals:	80,000	85,000	0	92,400	70,000	162,400
<u>EXPENDITURES</u>							
31-40-710	LAND - ACQUISITION	0	0	0	0	0	0
31-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
31-40-800	TRANSFERS TO GOLF FUND	0	0	0	29,000	0	29,000
31-40-830	TRANSFERS TO STORM	3,500	0	0	0	0	0
31-40-840	TRANSFERS TO GENERAL FUN	0	0	0	65,000	70,000	135,000
31-40-850	TRANSFERS TO RDA	0	0	0	0	0	0
31-40-899	APPROP INCREASE - FUND BAI	0	0	0	0	0	0
	EXPENDITURES Totals:	3,500	0	0	94,000	70,000	164,000
	PITAL IMPROVEMENT FUND Revenue Totals:	81,598	87,630	2,758	94,000	70,000	164,000
	AL IMPROVEMENT FUND Expenditure Totals:	3,500	0	0	94,000	70,000	164,000
	CAPITAL IMPROVEMENT FUND Totals:	78,098	87,630	2,758	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
<u>STREETS CAP IMPROVEMENT FUND</u>							
<u>TAXES</u>							
34-31-110	CURRENT YEAR PROPERTY TAXES	0	0	0	0	0	0
	TAXES Totals:	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>							
34-36-600	INTEREST EARNED	0	1,594	1,624	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	1,594	1,624	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>							
34-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
34-38-870	TRANSFERS IN - GENERAL FUND	212,500	212,500	0	0	0	0
34-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	203,500	(46,000)	157,500
	CONTRIBUTIONS AND TRANSFERS Totals:	212,500	212,500	0	203,500	(46,000)	157,500
<u>EXPENDITURES</u>							
34-40-800	TRANSFERS TO OTHER FUNDS	0	0	150,000	0	150,000	150,000
34-40-840	TRANSFERS TO GENERAL FUND	0	0	0	203,500	(196,000)	7,500
34-40-899	APPROPRIATION INCREASE - FUND BALANCE	0	0	0	0	0	0
	EXPENDITURES Totals:	0	0	150,000	203,500	(46,000)	157,500
	STREETS CAP IMPROVEMENT FUND Revenue Totals:	212,500	214,094	1,624	203,500	(46,000)	157,500
	STREETS CAP IMPROVEMENT FUND Expenditure Totals:	0	0	150,000	203,500	(46,000)	157,500
	STREETS CAP IMPROVEMENT FUND Totals:	212,500	214,094	(148,376)	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
WATER FUND							
MISCELLANEOUS REVENUE							
51-36-600	INTEREST EARNED	25,903	23,705	17,010	18,000	0	18,000
51-36-640	SALE OF MATERIALS	(950)	(389,089)	0	0	0	0
51-36-690	MISC REVENUE/RECONNECTIC	3,986	1,071	6,250	3,000	0	3,000
51-36-710	WATER IMPACT FEE	85,940	155,550	75,452	87,060	0	87,060
51-36-730	OTHER MISC REVENUE	0	0	0	0	0	0
MISCELLANEOUS REVENUE Totals:		114,879	(208,763)	98,712	108,060	0	108,060

UTILITY REVENUE

51-37-700	WATER SALES	1,410,067	1,431,706	1,210,801	1,370,000	0	1,370,000
51-37-710	WATER CONNECTION FEES	3,701	14,973	5,095	575	0	575
51-37-750	DEVELOPMENT FEES	0	0	0	0	0	0
UTILITY REVENUE Totals:		1,413,768	1,446,679	1,215,896	1,370,575	0	1,370,575

CONTRIBUTIONS AND TRANSFERS

51-38-800	TRANSFERS FROM OTHER FUN	0	0	0	0	0	0
51-38-860	CONTRIBUTIONS - BOND PROC	0	0	0	470,000 (	470,000)	0
51-38-897	CONTRIBUTIONS - IMPACT FEE	0	0	0	0	0	0
51-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	0	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	470,000 (	470,000)	0

EXPENDITURES

51-40-110	SALARIES & WAGES	169,500	118,007	116,774	137,000 (	10,000)	127,000
51-40-111	OVERTIME SALARIES & WAGES	5,139	4,645	1,382	6,000	0	6,000
51-40-114	SALARIES & WAGES - TEMP/P-	2,896	1,723	463	0	0	0
51-40-125	LONG TERM DISABILITY	631	752	709	860	0	860
51-40-130	RETIREMENT	17,878	22,442	22,683	24,910	0	24,910
51-40-131	GROUP HEALTH INSURANCE	25,857	36,374	32,422	38,300	0	38,300
51-40-132	WORKERS COMP INSURANCE	2,253	1,719	1,578	1,600	0	1,600
51-40-133	FICA TAXES	8,975	9,408	8,712	10,940	0	10,940
51-40-210	BOOKS, SUBSCRIPT, MEMBER:	1,432	1,518	1,687	1,600	0	1,600
51-40-241	POSTAGE/SUPPLIES	6,450	7,215	6,424	6,600	0	6,600
51-40-249	CONTRACT MECHANIC	4,093	1,218	0	0	0	0
51-40-250	VEHICLE MAINTENANCE & REP	3,929	4,676	4,700	8,600	0	8,600
51-40-251	TRACTOR MAINTENANCE & RE	1,230	0	0	0	0	0
51-40-252	EQUIPMENT MAINTENANCE & F	1,293	10,733	4,017	24,500	0	24,500
51-40-253	WATERLINE MAINTENANCE & F	29,606	41,093	42,468	40,000	0	40,000
51-40-254	WATERTANK MAINTENANCE &	222	3,479	2,660	2,000	0	2,000
51-40-255	FUEL	3,862	5,625	4,610	7,500	0	7,500

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
WATER FUND							
EXPENDITURES (Cont.)							
51-40-260	EQUIPMENT REPLACEMENT FL	0	0	0	0	0	0
51-40-270	PUMPING ELECTRICITY	10,012	4,963	10,327	20,000	0	20,000
51-40-280	TELEPHONE/TELEMETRY	0	0	0	0	0	0
51-40-311	ENGINEERING SERVICES	0	0	0	0	0	0
51-40-312	COLLECTIONS - BAD/OLD ACC	0	0	0	0	0	0
51-40-330	EDUCATION AND TRAINING	3,097	2,669	2,493	4,000	0	4,000
51-40-455	UNIFORM	416	678	924	1,000	0	1,000
51-40-610	MISCELLANEOUS EXPENSE	4,212	3,979	5,870	6,000	0	6,000
51-40-611	WATER PURCHASES-CULINAR'	122,737	126,973	133,989	133,016	0	133,016
51-40-612	WATER DEPT SUPPLIES-METEI	13,053	(36,317)	7,058	10,000	0	10,000
51-40-620	MISCELLANEOUS SERVICES	66	2,510	2,288	8,000	0	8,000
51-40-623	STONE CREEK WELL MAINTEN.	17,401	3,378	10,412	10,000	0	10,000
51-40-740	CAPITAL OUTLAY - EQUIPME	32,183	29,207	8,088	12,000	0	12,000
51-40-741	FLORIDE EQUIP	607	0	0	2,000	0	2,000
51-40-750	CAPITAL OUTLAY - IMPACT FEE	0	0	0	0	0	0
51-40-810	DEBT SERVICE - PRINCIPAL	185,000	190,000	195,000	195,000	0	195,000
51-40-811	LESS- BOND PRINCIPAL PAYM (	185,000)	(190,000)	0	0	0	0
51-40-820	DEBT SERVICE - INTEREST	169,542	164,654	153,865	153,865	0	153,865
51-40-840	AGENT FEES - 2009 SERIES BO	1,500	1,500	1,650	1,500	0	1,500
51-40-850	COST OF ISSUANCE - 2009 SEF	0	0	0	1,500	(1,500)	0
51-40-950	DEPRECIATION	157,058	189,194	0	0	0	0
51-40-960	FIXED ASSET ADDN'S/DELETIO (	1,367,067)	172,390	0	0	0	0
51-40-990	APPROP INCREASE - FUND BAI	0	0	0	0	0	0
EXPENDITURES Totals: (		549,937)	936,405	783,253	868,291	(11,500)	856,791

TRANSFERS, OTHER

51-90-850	TRANSFERS TO GENERAL FUN	0	0	0	0	0	0
51-90-860	TRANSFERS TO CAP EQUIP FU	0	0	0	0	0	0
51-90-870	TRANSFERS TO CAP IMPROV F	0	0	200,000	0	200,000	200,000
TRANSFERS, OTHER Totals:		0	0	200,000	0	200,000	200,000

CAPITAL PROJECTS

51-95-720	CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0	0
51-95-730	CAPITAL OUTLAY - PROJ/HYDR	0	19,270	21,955	20,000	0	20,000
51-95-740	CAPITAL OUTLAY-EQUIPMENT	0	(454,255)	0	60,000	0	60,000
51-95-750	CAPITAL OUTLAY - SPECIAL PF	0	0	0	0	0	0
51-95-755	WATERLINE- 12" 500 S 1100-95	0	0	0	0	0	0
51-95-756	WATERLINE - 1100 W 400N-160	307,904	0	0	0	0	0
51-95-760	WATERLINE - 8" 500w 100n-200r	0	0	0	0	0	0
51-95-765	WATER LINE - 500 SOUTH	212,934	0	0	0	0	0
51-95-775	WATERLINE - 1000 NORTH	0	0	0	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
WATER FUND							
CAPITAL PROJECTS (Cont.)							
51-95-778	WATERLINE - 700 W	0	253,576	21,044	0	0	0
51-95-779	WATERLINE - 900 W	0	0	0	170,000 (	170,000)	0
51-95-780	WATERLINE - 400 NORTH	488,926	3,570	11,370	0	0	0
51-95-781	WATERLINE - 725 W	0	0	0	300,000 (	300,000)	0
51-95-785	STONE CREEK WELL REHAB	0	52,425	0	0	0	0
51-95-795	NEW WELL	325,330	37,311	12,718	0	0	0
51-95-990	APPROP INCREASE-FUND BAL	0	0	0	530,344 (	188,500)	341,844
	CAPITAL PROJECTS Totals:	1,335,094 (	88,103)	67,087	1,080,344 (	658,500)	421,844
	WATER FUND Revenue Totals:	1,528,647	1,237,916	1,314,608	1,948,635 (	470,000)	1,478,635
	WATER FUND Expenditure Totals:	785,157	848,302	1,050,340	1,948,635 (	470,000)	1,478,635
	WATER FUND Totals:	743,490	389,614	264,268	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
SOLID WASTE FUND							
MISCELLANEOUS REVENUE							
52-36-600	INTEREST EARNED	367	838	866	550	0	550
52-36-690	MISC. REVENUE	0	0	0	0	0	0
MISCELLANEOUS REVENUE Totals:		367	838	866	550	0	550
UTILITY REVENUE							
52-37-700	GARBAGE PICK UP SALES	335,283	336,721	284,041	335,000	0	335,000
52-37-710	GARBAGE CAN REPLACEMENT	0	0	0	0	0	0
UTILITY REVENUE Totals:		335,283	336,721	284,041	335,000	0	335,000
CONTRIBUTIONS AND TRANSFERS							
52-38-860	CONTRIBUTIONS - OTHER	0	0	0	0	0	0
52-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	7,075 (	5,700)	1,375
CONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	7,075 (	5,700)	1,375
EXPENDITURES							
52-40-110	SALARIES & WAGES	1,607	4,701	3,493	9,700 (	5,700)	4,000
52-40-114	SALARIES & WAGES - TEMP/P-	1,515	497	56	0	0	0
52-40-125	LONG TERM DISABILITY	10	28	27	60	0	60
52-40-130	RETIREMENT	253	798	841	1,870	0	1,870
52-40-131	GROUP HEALTH INSURANCE	329	1,014	902	3,130	0	3,130
52-40-132	WORKERS COMP INSURANCE	37	100	82	145	0	145
52-40-133	FICA TAXES	231	410	336	740	0	740
52-40-241	POSTAGE/SUPPLIES	300	300	500	500	0	500
52-40-250	GARBAGE CAN REPAIR/MAINT	9	0	0	0	0	0
52-40-620	GARBAGE PICKUP SERVICE	158,198	165,405	155,413	164,480	0	164,480
52-40-621	TIPPING/FLAT RATE - BURN PL	136,258	137,614	115,559	140,000	0	140,000
52-40-622	CHRISTMAS TREE REMOVAL	0	0	0	0	0	0
52-40-623	SPRING & FALL CLEANUP	11,556	7,667	4,402	12,000	0	12,000
52-40-625	ADDITIONAL GARBAGE CANS	0	12,180	9,959	10,000	0	10,000
52-40-950	DEPRECIATION	3,375	3,321	0	0	0	0
52-40-960	FIXED ASSET ADDN'S/DELETIO	2,602	1,657	0	0	0	0
52-40-990	APPROP INCREASE - FUND BAI	0	0	0	0	0	0
EXPENDITURES Totals:		316,280	335,692	291,570	342,625 (	5,700)	336,925

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
<u>SOLID WASTE FUND</u>							
<u>TRANSFERS, OTHER</u>							
52-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS, OTHER Totals:	0	0	0	0	0	0
	SOLID WASTE FUND Revenue Totals:	335,650	337,559	284,907	342,625	(5,700)	336,925
	SOLID WASTE FUND Expenditure Totals:	316,280	335,692	291,570	342,625	(5,700)	336,925
	SOLID WASTE FUND Totals:	19,370	1,867	(6,663)	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
<u>STORM DRAIN UTILITY</u>							
<u>CHARGES FOR SERVICES</u>							
53-34-400	SUBDIVISION FEES	0	0	0	0	0	0
	CHARGES FOR SERVICES Totals:	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>							
53-36-600	INTEREST EARNED	(342)	(88)	58	0	0	0
53-36-690	MISC. REVENUE	717	0	0	0	0	0
53-36-730	STORM WATER IMPACT FEE	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	375	(88)	58	0	0	0
<u>UTILITY REVENUE</u>							
53-37-700	UTILITY SALES	56,052	56,355	48,730	58,500	0	58,500
	UTILITY REVENUE Totals:	56,052	56,355	48,730	58,500	0	58,500
<u>CONTRIBUTIONS AND TRANSFERS</u>							
53-38-800	TRANSFERS FROM OTHER FUN	3,500	0	0	0	0	0
53-38-810	TRANSFERS FROM IMPACT FE	37,000	15,750	0	0	0	0
53-38-860	CONTRIBUTIONS - OTHER	0	0	0	0	0	0
53-38-870	TRANSFERS IN - GENERAL FUN	23,800	0	0	0	0	0
53-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	64,300	15,750	0	0	0	0
<u>EXPENDITURES</u>							
53-40-110	SALARIES & WAGES	5,826	11,106	11,736	11,780	0	11,780
53-40-111	OVERTIME SALARIES & WAGES	551	142	0	0	0	0
53-40-125	LONG TERM DISABILITY	63	54	70	70	0	70
53-40-130	RETIREMENT	1,639	1,623	2,255	2,270	0	2,270
53-40-131	GROUP HEALTH INSURANCE	2,199	1,438	2,062	2,660	0	2,660
53-40-132	WORKERS COMP INSURANCE (	47)	165	212	175	0	175
53-40-133	FICA TAXES	775	663	865	900	0	900
53-40-241	POSTAGE/SUPPLIES	0	0	0	0	0	0
53-40-252	EQUIPMENT MAINTENANCE & F	6,943	0	0	7,000	0	7,000
53-40-253	STORM SYSTM MAINT AND REI	0	550	400	0	0	0
53-40-310	PROFESSIONAL SERVICES	1,505	1,505	1,805	1,505	0	1,505
53-40-330	EDUCATION AND TRAINING	0	0	0	0	0	0
53-40-420	INTEREST EXPENSE	0	0	0	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
<u>STORM DRAIN UTILITY</u>							
<u>EXPENDITURES (Cont.)</u>							
53-40-610	MISCELLANEOUS SUPPLIES	55	35	1,354	1,000	0	1,000
53-40-730	CAPITAL OUTLAY - IMPROVEMEN	17,111	0	0	0	0	0
53-40-750	CAPITAL OUTLAY - IMPACT FEE	37,001	15,752	0	0	0	0
53-40-751	TELEWISE AND FLUSH STORM I	14,700	17,000	1,860	20,000	0	20,000
53-40-755	36" STORM DR PAGES LN/1100	0	0	0	0	0	0
53-40-782	1200 N PROJECT	0	0	0	0	0	0
53-40-950	DEPRECIATION	39,168	39,168	0	0	0	0
53-40-960	FIXED ASSET ADDN'S/DELETIO	0	0	0	0	0	0
53-40-990	APPROP INCREASE - FUND BAI	0	0	0	11,140	0	11,140
	EXPENDITURES Totals:	127,489	89,201	22,619	58,500	0	58,500
<u>TRANSFERS, OTHER</u>							
53-90-850	TRANSFER TO OTHER FUND	0	0	0	0	0	0
	TRANSFERS, OTHER Totals:	0	0	0	0	0	0
	STORM DRAIN UTILITY Revenue Totals:	120,727	72,017	48,788	58,500	0	58,500
	STORM DRAIN UTILITY Expenditure Totals:	127,489	89,201	22,619	58,500	0	58,500
	STORM DRAIN UTILITY Totals:	(6,762)	(17,184)	26,169	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
GOLF COURSE FUND							
OPERATING REVENUE							
54-30-010	ROUNDS - ALL (FORMER 9 HOL	404,427	358,670	266,974	400,000	0	400,000
54-30-013	ROUNDS - JUNIOR - ASSOCIATI	0	0	350	0	0	0
54-30-014	ROUNDS - 18 HOLE	0	0	0	0	0	0
54-30-020	PUNCH PASSES -- ALL	45,284	86,829	34,596	55,000	0	55,000
54-30-040	RENTALS - ALL (WAS CARTS 9)	180,175	176,832	128,514	180,000	0	180,000
54-30-050	RANGE - ALL (WAS SMALL BUC	92,660	90,946	61,515	85,000	0	85,000
54-30-070	PRO SHOP MERCHANDISE SAL	104,929	75,035	64,093	100,000	0	100,000
54-30-085	OTHER	0	0	0	0	0	0
54-30-086	BEVERAGE MACHINE	0	0	0	0	0	0
54-30-087	FACILITY RENTAL	50	0	0	0	0	0
54-30-088	FACILITY LEASE	5,301	5,102	4,759	7,000	0	7,000
OPERATING REVENUE Totals:		832,826	793,414	560,801	827,000	0	827,000

MISCELLANEOUS REVENUE

54-36-600	INTEREST EARNED	1,686	(414)	22	150	0	150
54-36-640	SALE OF FIXED ASSETS	783	0	1,400	0	2,100	2,100
54-36-685	ADVERTISING REVENUES	430	0	800	3,000	0	3,000
54-36-690	MISCELLANEOUS REVENUE	40,373	3,899	461	2,000	0	2,000
54-36-695	MISCELLANEOUS - TOURNAME	1,417	0	2,500	2,000	0	2,000
MISCELLANEOUS REVENUE Totals:		44,689	3,485	5,183	7,150	2,100	9,250

CONTRIBUTIONS AND TRANSFERS

54-38-870	TRANSFERS IN - GENERAL FUN	35,540	124,169	0	71,673	14,800	86,473
54-38-880	TRANSFERS IN - CAP IMPROV I	0	0	0	29,000	0	29,000
54-38-890	TRANSFERS IN - RAP TAX FUNI	0	30,000	0	135,000	50,000	185,000
CONTRIBUTIONS AND TRANSFERS Totals:		35,540	154,169	0	235,673	64,800	300,473

GOLF PROFESSIONAL & CLUBHOUSE

54-81-110	SALARIES & WAGES	86,310	93,533	53,954	70,650	0	70,650
54-81-111	OVERTIME	2,868	0	0	2,500	0	2,500
54-81-114	SALARIES & WAGES - TEMP/P-	41,558	55,226	47,212	43,815	0	43,815
54-81-125	LONG TERM DISABILITY	478	394	65	425	0	425
54-81-130	RETIREMENT	13,015	13,491	10,108	13,620	0	13,620
54-81-131	GROUP HEALTH INSURANCE	11,988	9,722	13,431	10,000	0	10,000
54-81-132	WORKERS COMP INSURANCE	1,042	3,164	1,319	1,700	0	1,700
54-81-133	FICA TAXES	12,037	12,740	7,553	8,950	0	8,950
54-81-134	EMPLOYEE BENEFITS - UNEMF	27	0	575	1,500	0	1,500
54-81-210	BOOKS, SUBSCRIPT, MEMBER	833	1,155	121	1,000	0	1,000

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
<u>GOLF COURSE FUND</u>							
<u>GOLF PROFESSIONAL & CLUBHOUSE (Cont.)</u>							
54-81-230	TRAVEL	0	0	0	0	0	0
54-81-240	OFFICE SUPPLIES & EXPENSE	2,371	2,698	2,088	2,000	0	2,000
54-81-250	EQUIPMENT SUPPLIES & MAIN	97	0	0	0	0	0
54-81-251	CONTRACT MECHANIC	0	4,500	0	0	0	0
54-81-255	FUEL	1,466	11,627	7,679	11,000	0	11,000
54-81-256	EQUIP MNT/REPAIR - GOLF CAI	2,123	4,559	6,299	3,000	2,100	5,100
54-81-260	BLDGS & GROUNDS - SUPPLIE	3,249	4,397	3,143	2,500	0	2,500
54-81-270	UTILITIES	9,740	10,352	8,435	12,000	0	12,000
54-81-280	TELEPHONE	4,397	2,352	2,334	4,000	0	4,000
54-81-310	PROFESSIONAL SERVICES	4,075	1,225	85	0	0	0
54-81-330	EDUCATION AND TRAINING	0	0	0	0	0	0
54-81-440	BANK CHARGES - VISA	18,490	14,568	11,418	15,000	0	15,000
54-81-610	MISCELLANEOUS SUPPLIES	1,608	3,308	1,454	2,000	0	2,000
54-81-633	JUNIOR GOLF PROGRAM	303	0	0	1,000	0	1,000
54-81-635	MISCELLANEOUS SERVICES	2,079	2,337	1,973	2,000	0	2,000
54-81-636	EQUIPMENT EXPENSE	0	140	0	0	0	0
54-81-638	ADVERTISING	476	112	2,287	1,500	0	1,500
54-81-645	TOURNAMENT - EXPENSES	1,940	260	182	800	0	800
54-81-720	CAPITAL OUTLAY - BUILDINGS	5,980	0	0	0	0	0
54-81-730	CAPITAL OUTLAY - IMPROVEMI	0	0	0	0	0	0
54-81-740	EQUIPMENT - CARTS / MISC	0	750	0	0	0	0
54-81-745	RENTAL CLUBS & BAGS	0	702	0	250	0	250
GOLF PROFESSIONAL & CLUBHOUSE Totals:		228,550	253,312	181,715	211,210	2,100	213,310

COURSE & EQUIP MAINT & REPAIRS

54-82-110	SALARIES & WAGES	78,961	59,604	87,535	107,920	0	107,920
54-82-111	OVERTIME SALARIES & WAGES	108	0	99	500	0	500
54-82-114	SALARIES & WAGES - TEMP/P-	76,611	79,436	51,803	76,000	0	76,000
54-82-125	LONG TERM DISABILITY	341	372	510	650	0	650
54-82-130	RETIREMENT	9,634	11,138	15,820	20,800	0	20,800
54-82-131	GROUP HEALTH INSURANCE	10,047	14,189	16,598	28,000	0	28,000
54-82-132	WORKERS COMP INSURANCE	1,605	3,314	3,275	2,520	0	2,520
54-82-133	FICA TAXES	12,821	10,778	10,598	14,110	0	14,110
54-82-210	BOOKS, SUBSCRIPT, MEMBER	0	745	490	500	0	500
54-82-230	TRAVEL, EDUCATION & TRAINI	225	125	0	0	0	0
54-82-240	OFFICE SUPPLIES & EXPENSE	75	101	307	0	0	0
54-82-245	EQUIP MNT/RPR - TOILET REN	1,680	1,680	1,984	2,000	0	2,000
54-82-248	SUPPLIES - IRRIGATION	1,988	6,808	13,149	2,000	2,800	4,800
54-82-250	EQUIPMENT SUPPLIES & MAIN	4,146	16,007	15,960	17,500	0	17,500
54-82-252	CONTRACT MECHANIC	24,652	10,313	0	0	0	0
54-82-253	EQUIPMENT LEASE	404	620	440	0	0	0
54-82-254	EQUIP MNT/RPR - TIRES & BOC	332	0	0	0	0	0
54-82-255	FUEL	23,136	19,128	12,237	15,000	0	15,000
54-82-257	EQUIP MNT/RPR - TRANSMISSI	0	0	0	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
<u>GOLF COURSE FUND</u>							
<u>COURSE & EQUIP MAINT & REPAIRS (Cont.)</u>							
54-82-258	EQUIP MNT/RPR - MOWER SHA	3,307	2,375	3,119	4,000	0	4,000
54-82-259	EQUIP MNT/RPR - MISC RPR P/	9,879	(44)	0	0	0	0
54-82-260	BLDGS & GROUNDS - SUPPLIES	2,829	5,087	1,907	3,500	0	3,500
54-82-261	PAINT & REPAIRS	0	0	0	0	0	0
54-82-262	BLDGS & GROUNDS - GROUND	1,268	2,543	8,425	4,000	0	4,000
54-82-270	UTILITIES - ALL	1,702	15,706	17,403	18,225	0	18,225
54-82-275	UTILITIES - ELECTRICAL POWE	1,803	0	0	0	0	0
54-82-279	UTILITIES - WEBER WATER PUI	11,419	0	0	0	0	0
54-82-280	TELEPHONE	1,455	0	0	0	0	0
54-82-322	SERVICES - TREE TRIMMING	1,600	1,750	3,400	2,400	0	2,400
54-82-330	EDUCATION AND TRAINING	0	0	0	0	0	0
54-82-412	SIGNS & POSTS	87	0	0	0	0	0
54-82-472	UNIFORMS - PROTECTIVE OSH	31	0	79	400	0	400
54-82-482	SPEC DEPT SUPP - SHOP/SM T	1,017	2,585	1,145	1,000	0	1,000
54-82-620	MISCELLANEOUS SERVICES	2,475	2,975	3,158	2,500	0	2,500
54-82-660	SUPPLIES - FERTILIZERS	6,335	21,047	9,308	12,000	0	12,000
54-82-661	SUPPLIES - WEED KILLERS	955	0	0	0	0	0
54-82-662	SUPPLIES - ROUNDUP	454	0	0	0	0	0
54-82-663	SUPPLIES - POND CHEMICALS	0	0	0	0	0	0
54-82-664	SUPPLIES - SOIL PENETRANTS	470	0	0	0	0	0
54-82-665	SUPPLIES - INSECTICIDES	0	0	0	0	0	0
54-82-666	SUPPLIES - FUNGICIDES	1,610	0	0	0	0	0
54-82-667	SUPPLIES - SAND (ALL)	2,138	6,471	5,883	7,000	0	7,000
54-82-668	SUPPLIES - SEED	1,686	1,519	2,591	1,500	0	1,500
54-82-669	SUPPLIES - CART PATH PACTY	0	0	384	0	0	0
54-82-670	SUPPLIES - GARDEN & FLOWEI	96	0	0	0	0	0
54-82-671	SUPPLIES - HOSES	0	0	0	0	0	0
54-82-672	SUPPLIES - BUNKER SAND & R.	0	1,482	0	0	0	0
54-82-673	SUPPLIES - GREEN CUPS & FL/	0	0	0	0	0	0
54-82-674	SUPPLIES - TREE STAKES & RC	0	0	0	0	0	0
54-82-675	SUPPLIES - TOURNAMENT MK |	235	0	0	0	0	0
54-82-677	SUPPLIES - CHEMICALS (ALL)	2,945	5,833	9,013	7,000	0	7,000
54-82-678	SUPPLIES - MOSQUITO SPRAY	0	0	0	0	0	0
54-82-720	CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0	0
54-82-730	CAPITAL OUTLAY - IMPROVEMI	0	0	0	0	0	0
54-82-731	CAPITAL OUTLAY - TREES/SHR	0	0	0	0	0	0
54-82-732	CAPITAL OUTLAY - ADDL SPRIN	4,290	0	0	0	0	0
54-82-735	CAPITAL OUTLAY - IMPROVEMI	0	0	0	0	0	0
54-82-738	CAPITAL OUTLAY - DRAINAGE :	0	0	0	0	0	0
54-82-740	CAPITAL OUTLAY - EQUIPMENT	7,000	164,903	31,169	29,000	0	29,000
54-82-950	DEPRECIATION	0	0	0	0	0	0
COURSE & EQUIP MAINT & REPAIRS Totals:		313,852	468,590	327,789	380,025	2,800	382,825

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
GOLF COURSE FUND							
DRIVING RANGE							
54-83-111	OVERTIME SALARIES & WAGES	225	0	0	250	0	250
54-83-114	SALARIES & WAGES - TEMP/P-	16,027	21,189	18,740	15,000	0	15,000
54-83-125	LONG TERM DISABILITY	4	0	0	0	0	0
54-83-130	RETIREMENT	111	0	0	0	0	0
54-83-131	GROUP HEALTH INSURANCE	87	0	0	0	0	0
54-83-132	WORKERS COMP INSURANCE	85	519	459	700	0	700
54-83-133	FICA TAXES	1,318	1,621	1,434	1,200	0	1,200
54-83-250	EQUIPMENT SUPPLIES & MAIN	680	1,333	275	1,500	0	1,500
54-83-269	BLDGS & GROUNDS - TEE ARE.	0	0	0	0	0	0
54-83-610	MISCELLANEOUS SUPPLIES	1,888	0	528	500	0	500
54-83-679	SUPPLIES - RANGE GOLF BALL	2,099	0	2,717	2,000	0	2,000
54-83-730	CAPITAL OUTLAY - IMPROVEM	23,904	23,376	0	0	0	0
54-83-735	CAPITAL OUTLAY - FENCING	0	0	0	0	0	0
54-83-740	CAPITAL OUTLAY - EQUIPME	3,499	0	0	0	0	0
54-83-950	DEPRECIATION	0	0	0	0	0	0
54-83-990	ADJUSTMENTS - END OF YEAR	0	0	0	0	0	0
	DRIVING RANGE Totals:	49,927	48,038	24,153	21,150	0	21,150
PRO SHOP & CAFE							
54-84-250	EQUIPMENT SUPPLIES & MAIN	560	986	0	1,250	0	1,250
54-84-260	BLDGS & GROUNDS - SUPPLIE	2,980	16,038	5,974	6,250	0	6,250
54-84-400	MERCHANDISE PURCHASES- I	75,569	78,550	62,592	60,000	0	60,000
54-84-500	NON-INVENTORY PURCHASES	0	157	0	0	0	0
54-84-681	SUPPLIES - CANDY	0	0	44	0	0	0
54-84-740	CAPITAL OUTLAY	0	0	177,220	135,000	62,000	197,000
	PRO SHOP & CAFE Totals:	79,109	95,731	245,830	202,500	62,000	264,500
DEBT SERVICE							
54-85-811	PRINCIPAL - G.O. BOND '03	200,000	210,000	225,000	225,000	0	225,000
54-85-813	LESS- BOND PRINCIPAL PAYM (	200,000)	(210,000)	0	0	0	0
54-85-816	LEASE PAYMENT - GOLF CART	20,717	20,717	0	20,500	0	20,500
54-85-821	INTEREST - G.O. BOND '03	47,138	40,172	3,938	3,938	0	3,938
54-85-828	INTEREST - LEASE - EQUIP	0	0	0	0	0	0
54-85-831	AGENT FEES - '03 BOND	500	500	500	500	0	500
54-85-899	INTEREST EXPENSE	5,783	8,016	7,855	5,000	0	5,000
	DEBT SERVICE Totals:	74,138	69,405	237,293	254,938	0	254,938

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
<u>GOLF COURSE FUND</u>							
<u>TRANSFERS, OTHER</u>							
54-90-950	DEPRECIATION	87,062	85,280	0	0	0	0
54-90-960	FIXED ASSET ADDN'S/DELETIO (	35,938)	164,903)	0	0	0	0
54-90-990	INCREASE TO RETAINED EARN	0	0	0	0	0	0
	TRANSFERS, OTHER Totals:	51,124	(79,623)	0	0	0	0
	GOLF COURSE FUND SUSPENSE Revenue Totals:	913,055	951,068	565,984	1,069,823	66,900	1,136,723
	GOLF COURSE FUND SUSPENSE Expenditure Totals:	796,700	855,453	1,016,780	1,069,823	66,900	1,136,723
	GOLF COURSE FUND SUSPENSE Totals:	116,355	95,615	(450,796)	0	0	0

Acct No	Account Description	2011-12 Pri Year 2 Actual	2012-13 Pri Year Actual	05/14 Cur YTD Actual	2013-14 Approved Budget	Adjustment	2013-14 Modified Budget
<u>CAP PROJ: 900W S OF PAGES</u>							
<u>MISCELLANEOUS REVENUE</u>							
71-36-600	INTEREST EARNED	0	0	(73)	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	0	(73)	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>							
71-38-800	TRANSFERS IN - WATER FUND	0	0	200,000	0	200,000	200,000
71-38-810	TRANSFERS IN - WATER IMP FI	0	0	0	0	0	0
71-38-900	TRANSFERS IN - CAPITAL STRE	0	0	150,000	0	150,000	150,000
71-38-910	TRANSFERS IN - STREETS IMP	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	350,000	0	350,000	350,000
<u>CAPITAL PROJECTS</u>							
71-70-730	CAPITAL OUTLAY - WATER	0	0	139,699	0	200,000	200,000
71-70-770	CAPITAL OUTLAY - STREETS	0	0	736	0	150,000	150,000
	CAPITAL PROJECTS Totals:	0	0	140,435	0	350,000	350,000
\P PROJ: 900W S OF PAGES Revenue Totals:		0	0	349,927	0	350,000	350,000
PROJ: 900W S OF PAGES Expenditure Totals:		0	0	140,435	0	350,000	350,000
CAP PROJ: 900W S OF PAGES Totals:		0	0	209,492	0	0	0

WEST BOUNTIFUL CITY POLICE DEPARTMENT

550 North 800 West
West Bountiful, Utah 84087

Office 801- 292-4487/Fax 801 – 294-3590

Todd L. Hixson
Chief of Police

Kenneth Romney
Mayor

June 3, 2014

To Mayor Romney and West Bountiful City Council:

The police department is requesting to incorporate the following items from evidence:

1. \$9662.75, a combined total from case numbers, 2001-0988, 2005-0001, 2006-0423, 2009-001535, 2009-001732, and 2011,000829

As per state law, we respectfully request the city council authorize the department to incorporate the above mentioned item for departmental use. These funds will be used to purchase a 2010 Dodge Charger for use by the police department.

The attached documentation provides additional detail regarding the funds and the legal processes that we followed.

Thank you for your time and consideration in this matter.

Sincerely,

Todd Hixson
Chief of Police

West Bountiful Police Department

UNCLAIMED FUNDS

Case 01-0988 Amount- \$340.00

When Chief Lloyd was put in office an inventory of the evidence room was completed. Two bags were found in the evidence safe. Bag one contained \$120, bag two contained \$220. There was no police report remaining for this case.

Case 05-0001 Amount -\$284.00

This case resulted from a traffic stop. A consent search of the vehicle revealed a concealed weapon, marijuana, methamphetamine, paraphernalia, and \$284.00 in cash. The cash was taken as evidence in the case and booked into the West Bountiful Police evidence room. This case has been adjudicated and time has passed for any appeals. A notice to claim this property was sent to the last known addresses of both suspects on October 16, 2012. No response or request for these funds was received by the police department.

Case 06-0423 Amount -\$879.00

This was a theft case where the suspect was located and arrested. The suspect was searched incident to arrest. Drugs and \$879.00 in cash were found in his shirt pocket. This case has been adjudicated and time has passed for any appeals. A notice to claim this property was sent to the last known address for the suspect on October 16, 2012. No response or request for these funds was received by the police department.

Case 2009-001535 Amount -\$3,645.00

This case was a fraud case that involved a group of people from California who were traveling state to state passing forged traveler's checks. They would buy a very low dollar item and pay with a hundred dollar traveler's check. Two of the suspects were arrested while the remainder fled the scene on foot. Upon interview of the suspects they admitted they had traveled through three states doing this same thing. The suspects either couldn't or wouldn't tell where they had been committing these crimes. As they were being transported to the jail the officer noticed one of them squirming around in her seat suspiciously. He stopped the car and put a garbage bag up around the suspect's lower body. Upon arrival the suspects were searched and money was found in their body cavities. Contact was made with American Express regarding the money. American Express stated the money was not theirs, they had completed training with all stores on handling procedures of their checks, and they had not funded the fraudulent checks. Further investigation failed to produce the owner of the money.

Case 2009-001732 Amount -\$4,429.13

A suspect stole a car in Cottonwood Heights and was apprehended by one of our officers. The vehicle was searched resulting in the recovery of property from various vehicle and residential burglaries. There was also \$4,429.13 located in the vehicle. Many of the property items were returned to their rightful owners, as was some of the recovered cash. Further investigation failed to produce any additional victims resulting in the remainder of the cash not being returned.

Case 2011-000829 Amount -\$40.00

A traffic stop resulted in a consent search of a vehicle. During the search a white powdered substance and two twenty dollar bills were found under the front seat. No one in the car would claim any of the items.

Total amount of all unclaimed funds: \$9,717.13

State Law Regarding Unclaimed Funds -77-24a-5. Disposition of unclaimed property.

(1) (a) If the owner of any lost or mislaid property cannot be determined or notified, or if the owner of the property is determined and notified, and fails to appear and claim the property after three months of its receipt by the local law enforcement agency, the agency shall:

(i) publish notice of the intent to dispose of the unclaimed property on Utah's Public Legal Notice Website established in Subsection 45-1-161(2)(b);

(ii) post a similar notice on the public website of the political subdivision within which the law enforcement agency is located; and

(iii) post a similar notice in a public place designated for notice within the law enforcement agency.

(b) The notice shall:

(i) give a general description of the item; and

(ii) the date of intended disposition.

(c) The agency may not dispose of the lost or mislaid property until at least eight days after the date of publication and posting.

(2) (a) If no claim is made for the lost or mislaid property within nine days of publication and posting, the agency shall notify the person who turned the property over to the local law enforcement agency, if it was turned over by a person under Section 77-24a-3.

(b) Except as provided in Subsection (4), if that person has complied with the provisions of this chapter, the person may take the lost or mislaid property if the person:

(i) pays the costs incurred for advertising and storage; and

(ii) signs a receipt for the item.

(3) If the person who found the lost or mislaid property fails to take the property under the provisions of this chapter, the agency shall:

(a) apply the property to a public interest use as provided in Subsection (4);

(b) sell the property at public auction and apply the proceeds of the sale to a public interest use; or

(c) destroy the property if it is unfit for a public interest use or sale.

(4) Before applying the lost or mislaid property to a public interest use, the agency having possession of the property shall obtain from the agency's legislative body:

- (a) permission to apply the property to a public interest use; and
- (b) the designation and approval of the public interest use of the property.

(5) Any person employed by a law enforcement agency who finds property may not claim or receive property under this section.

West Bountiful Policy Regarding Disposition of Property- 804.7-

804.7 DISPOSITION OF PROPERTY

General Procedure- When a peace officer or department becomes aware that any property is to be returned to its owner, if the owner is lawfully able to possess it, the officer or department shall use due diligence in attempting to notify the rightful owner that the property is to be returned. (Utah Code 77-24-2(c))

If the rightful owner can be located, and the property may be lawfully possessed by the owner, the property shall be released to the rightful owner upon proof of ownership and lawfulness of possession. (Utah Code 77-24-2(e))

If the evidence custodian is not able to locate the owner of the property, the property shall be disposed of in accordance with Utah Code 77-24-4 and §804.65 of this manual.

Unclaimed Property - All unclaimed property not held for evidence in a pending criminal investigation or proceeding, and held for 90 days or longer where the owner has not been located or fails to claim the property, may be disposed of in compliance with existing laws and §805.65 of this manual.

The property and evidence technician shall request a disposition or status from Investigations on all property which has been held in excess of 90 days and for which no disposition has been received from a supervisor or detective. (Utah Code 77-24a-5).

Property Seized as Evidence - Property Seized as Evidence shall be held until all appeals and direct appeals and retrials are final. (Utah Code 77-24-2(3)(a)).

- Property which is not needed as evidence shall be returned to the owner, if the owner may lawfully possess it, or disposed of in accordance with statute.
- 120 days after conclusion of trial, or 30 days after date of sentencing if that date is known, the department evidence custodian may request permission from the prosecuting attorney's office to dispose of or release the property. The request shall provide a description of the property and details of ownership, including whether or not the owner was the person prosecuted.
- Upon receipt of an authorization for release from the prosecuting attorney's office, the evidence custodian may dispose of or release the property.

Third Party Claims to Seized Property - A person, other than persons prosecuted in the case, claiming ownership of property seized in a criminal matter may petition the court for its

return. Upon notification that such a claim has been filed, the property should be held for court disposition. If property is not claimed by the owner after appropriate notice required in Utah Code 77-24-2, or was seized as evidence in a criminal matter, and not ordered released to the owner by the court, the property may:

- be appropriated to public interest use
- sold at public auction
- destroyed

Property Appropriated for Public Use- Before appropriating the property for public use, the department shall obtain permission of the public interest use of the property from the city. (Utah Code 77-24-4(2))

No property either seized or forfeited, nor any revenue or proceeds shall be, directly or indirectly, paid to, appropriated for, or used for the benefit of persons acting as:

- Informants in any law enforcement function.
- Witnesses in any administrative or judicial forum.
- Prosecutors in any state or federal actions.

Property Seized for Forfeiture - Property seized for forfeiture shall be held and disposed of as provided in Utah Code Title 24, Chapter 1, Uniform Forfeiture Procedures Act.

West Bountiful Police Department Compliance with State Law and Department Policy:

Notices were sent out to the last known address of each involved person as per state statute 77.24a.5. In addition to written notices the West Bountiful Police Department also attempted to locate phone numbers and updated addresses of the property owners and make contact that way. In accordance with this same statute, a notice was placed in the Davis County Clipper, legal section. It was also posted in the West Bountiful City Hall lobby from February 18, 2013 to February 28, 2013. Some monies were claimed because of these notices.

\$20.00 of this money needs to be returned to the city administration fund as it was money that was used by Officer Whitear to do undercover drug buys for the POP Unit. When Officer Whitear returned the buy money to the city it was inadvertently deposited in the evidence money account and not the city's account.

The total amount to be incorporated is \$9662.75. This takes into account the interest earned and deducts the amount returned to the owners.

**PROOF OF
PUBLICATION**

Davis Clipper

United States of America
State of Utah §
County of Davis

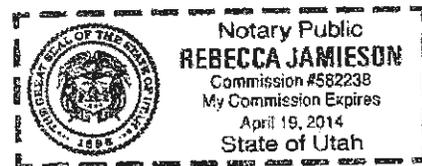
On this day of March 1, 2013, I,
Rebecca Jamieson, certify that the attached
document, is a true, exact, complete and
unaltered copy made by me of

West Bountiful Police Department
Money

as published in the Davis Clipper, and that to
the best of my knowledge, the document is
neither a public record nor a publicly
recorded document.

This notice was first published in the
Davis Clipper in its issue dated the 21st day
of February 2013, and was published on
Thursday(s) in the issues of said newspaper,
for 1 week(s) thereafter, the full period of 2
insertion(s) the last publication thereof being
in the issue dated the 28th day of February
2013. This notice posted on UtahLegals.com
was scheduled for Feb. 21-March 1, 2013.

Witness my hand and official seal.



Rebecca Jamieson

Notary Public
Residing at Bountiful, Utah
Commission expires April 19, 2014

West Bountiful Police Department is in possession of monies seized in connection with the following cases: 01-0988, 05-0001, 06-0423, 2009-001535, 2009-001732, 2010-000049, and 2011-000829. These cases have been adjudicated through the courts and the monies are no longer needed as evidence. If you were the defendant in one of these cases please respond in person to West Bountiful Police Department located at 550 N 800 W in West Bountiful, Utah 84087, with photo ID to claim this property. Property will be disposed of after March 1, 2013 if not claimed.

C-82 2/21-28

WEST BOUNTIFUL CITY

ORDINANCE #361-14

AN ORDINANCE REGARDING THE DISPOSAL OF REAL PROPERTY

WHEREAS, Utah Code Annotated § 10-8-2(4) requires municipalities adopt by ordinance a definition for what constitutes a significant parcel of real property; and

WHEREAS, Utah Code Annotated § 10-8-2(4) also requires municipalities to define by ordinance what constitutes reasonable public notice before acting to dispose of a significant parcel of real property; and

WHEREAS, the West Bountiful City Council desires to adopt such definitions:

NOW, THEREFORE BE IT ORDAINED BY THE WEST BOUNTIFUL CITY COUNCIL THAT TITLE 3 OF THE WEST BOUNTIFUL MUNICIPAL CODE IS AMENDED AS FOLLOWS:

Chapter 3.24 Disposal of Real Property is added. The City's Municipal Code now reads as follows:

Chapter 3.24 Disposal of Real Property

3.24.010 Definitions.

For the purpose of disposing of significant parcels of real property by the City, the following definitions shall apply:

“Significant Parcel of Real Property” means any real property owned by the City.

“Reasonable Notice” means publishing notice of a public hearing, along with a general description of the significant parcel of real property under consideration for disposal, in a newspaper of local circulation and on the state's public notice website fourteen (14) days prior to the public hearing concerning the disposition.

This ordinance will become effective upon signing and posting.

Adopted this 20th day of May, 2014.

By:

Ken Romney, Mayor

Attest:

Heidi Voordeckers, City Recorder

Voting by the City Council:	Aye	Nay
Councilmember Ahlstrom	_____	_____
Councilmember Bruhn	_____	_____
Councilmember Enquist	_____	_____
Councilmember McKean	_____	_____
Councilmember Preece	_____	_____

MEMORANDUM



TO: Mayor & Council

DATE: May 29, 2014

FROM: Duane Huffman

RE: **Employee Golf Privileges – Part-time and Seasonal Employees**

The Council adopted an updated golf privileges policy by resolution on April 15, 2014. The city had adopted several conflicting policies over the years, and prior to the update, there existed confusion (a) over who received golf privileges, (b) at what level privileges were extended, and (c) how the use of these privileges were tracked.

Several part-time/seasonal staff members at the golf course have expressed dissatisfaction regarding the new limitation on the number of rounds extended to these employees each month. For the past several years, part-time/seasonal employees at the course received full benefits (unlimited rounds), whereas, the updated policy instituted a limit of twelve 9-hole rounds per month. Attached to this memo is a draft resolution that would provide part-time/seasonal employees full individual benefits.

To provide context for the Council’s discussion, I have included a table below that reviews the use of golf privileges during our first month of tracking.

April 25-May 27	9-Hole Rounds	Carts	Range
Full-Time	24	17	10
Council/PC	19	13	1
Family Members	18	9	6
Legacy	2	2	0
Part-time	57	41	42
Totals	120	82	59

Part-time/Seasonal Course Employees	28
Pt Employees Who Played At Least One Round	16
Max Rounds By Any Individual	9
Average Rounds of Those Who Played	3.5

WEST BOUNTIFUL CITY

RESOLUTION #339-14

A RESOLUTION ESTABLISHING POLICIES AND PROCEDURES FOR EMPLOYEE GOLF PRIVILEGES AT LAKESIDE GOLF COURSE

WHEREAS, West Bountiful City owns and operates Lakeside Golf Course; and,

WHEREAS, the West Bountiful City Council finds that, under the proper conditions, the extension of golf privileges to employees, elected/appointed officials, and their families is an effective method to retain quality part-time staff, and a low cost way to boost morale and offer appreciation without incurring substantial additional costs to the golf course or significantly impacting revenues; and,

WHEREAS, the West Bountiful City Council recognizes that such privileges constitute a no-additional-cost service as defined in the *Code of Federal Regulations*:

NOW THEREFORE, BE IT RESOLVED by the City Council of West Bountiful City that the policies and procedures found in Exhibit A are hereby adopted and replace any prior policies or practices related to the extension of golf privileges.

EFFECTIVE DATE. This resolution shall take effect immediately upon passage.

Passed and approved by the City Council of West Bountiful City this 3rd day of June, 2014.

Ken Romney, Mayor

Voting by the City Council:	<u>Aye</u>	<u>Nay</u>
Councilmember Ahlstrom	___	___
Councilmember Bruhn	___	___
Councilmember Enquist	___	___
Councilmember McKean	___	___
Councilmember Preece	___	___

ATTEST:

Heidi Voordeckers, Recorder

Exhibit A: Policies and Procedures for Employee Golf Privileges

1. Purpose: The purpose of this policy is to establish the conditions whereby West Bountiful City employees and elected/appointed officials may receive complimentary golfing privileges at the city-owned Lakeside Golf Course.
2. General Provisions:
 - a. The Director of Golf is responsible to enforce the provisions of this policy. All complimentary golfers are to respect the Director's primary responsibility of operating a financially successful golf course.
 - b. The use of complimentary golfing privileges may at no time interfere with or displace paying customers from golfing at Lakeside. For example:
 - i. The Director of Golf may prohibit at his/her discretion complimentary golfers from reserving tee times if there is a reasonable chance that such reservations will displace other customers.
 - ii. The Director of Golf may prohibit at his/her discretion complimentary golfers from "walking on" on certain days or times when necessary.
 - c. All complimentary golfing, including the use of the range, must be properly recorded and tracked. Record keeping will include information on what privileges are used by individual name and date and under what category (Full-time employee, family member, Director granted, etc.)
 - d. Volunteers shall have no expectations of complimentary golf privileges.
3. Full-time Employees: Complimentary golfing privileges, including greens fees, carts (if available), club rentals (if available), and driving range fees, are extended to Full-time employees and their immediate family members (spouse and children).
4. Part-time and Seasonal Employees: Complimentary golfing privileges, including greens fees (~~twelve 9-hole rounds each month~~), carts (if available), club rentals (if available), and driving range fees are extended to Part-time and Seasonal employees (not family members).
5. Elected and Appointed Officials: Complimentary golfing privileges, including greens fees, carts (if available), club rentals (if available), and driving range fees, are extended to members of the City Council and the Planning Commission and their immediate family members (spouse and children).
6. Promotion of Course and City: Any member of the City Council, the Director of Golf, and the City Administrator may grant complimentary golfing privileges for City-business purposes or to better the interests of the City/Golf Course (for example, Davis County Mayors' meetings, appropriate fund raisers, dissatisfied customers, etc.). Like all other complimentary privileges, these too must be properly recorded and tracked.
7. Lifetime Privileges: In very rare circumstances, to recognize exceptional individuals, the Mayor may recommend that the City Council grant lifetime golfing privileges. The City and Course will keep a master list of individuals so recognized. Like all other complimentary privileges, these too must be properly recorded and tracked.
8. Changes to this Policy: The privileges set forth in this policy in no way constitute a right or contract and may be changed, modified or revoked at anytime by the City Council. The Director of Golf may also limit the use of complimentary privileges by individuals if he/she finds that privileges are being abused or an individual is otherwise disrupting the business of the course.

**West Bountiful City
Planning Commission**

PENDING

May 27, 2014

Posting of Agenda - The agenda for this meeting was posted on the State of Utah Public Notice website and the West Bountiful City website, and sent to Clipper Publishing Company on May 23, 2014 per state statutory requirement.

Minutes of the Planning Commission meeting of West Bountiful City held on Tuesday, May 27, 2013, at West Bountiful City Hall, Davis County, Utah.

Those in Attendance:

MEMBERS PRESENT: Chairman Denis Hopkinson, Terry Turner, Alan Malan, Mike Cottle, Laura Charchenko and Cory Sweat (Alternate).

MEMBERS/STAFF EXCUSED:

STAFF PRESENT: Ben White (City Engineer), Cathy Brightwell (Deputy Recorder) and Debbie McKean (Secretary), Kelly Enquist (Council member).

VISITORS: Rachel Thornley, Keith Mayo.

The Planning Commission Meeting was called to order at 7:30 p.m. by Chairman Hopkinson. Mike Cottle offered a prayer.

I. Accept Agenda

Chairman Hopkinson reviewed the agenda. Mike Cottle moved to accept the agenda with the change that Item 3 should read Daniel and Bonnie Hopkinson. Alan Malan seconded the motion. Voting was unanimous in favor among members present.

Business Discussed:

II. Consider Conditional Use application for a home occupation business, Rachel Marie's Salon, at 730 North 800 West

Commissioner's packets included a memorandum dated May 27, 2014 from Cathy Brightwell in regards to a Conditional Use Permit for Home Occupation - Rachel Marie's Salon, application

for Home Occupation permit and a Conditional Use permit with an attachment of the site plan for outdoor parking and indoor business space. The memorandum consisted of the following information:

- Rachel Thornley filed for the Conditional Use permit on May 20, 2014 for a hair salon in the home she shares with her Grandmother Roma Gold. She needs to relocate her business to take care of her grandmother.
- Services provided will consist of hair and makeup services 3 days a week on Tuesday's and Thursdays from 9:00 am-7:00 pm and Saturday 8:00 am- 5:00 pm
- A site plan was attached to the application showing adequate parking to accommodate her clients which she books one at a time.
- Signatures have been received from neighbors within 300 feet of her property. She will provide her cosmetology license soon as it is buried in a box from the move. She provided her license number and a copy of her 2014 business license from Bountiful.
- Staff believes Ms. Thornley meets the requirements of Chapter 5.28- Home Occupation ordinance and Chapter 17.60- Conditional Uses and recommends the approval of this permit.

Chairman Hopkinson introduced the agenda item to the Commission and asked for questions/ comments from each of the Commissioners.

Cathy Brightwell notified the Commission that Ms. Thornley's Cosmetology license was expired when she checked it out online. Ms. Brightwell suggested that one of the conditions that should be addressed in the motion is that a current copy of her Cosmetology license be received before the permitted use is in effect.

Commissioners had no questions.

ACTION TAKEN:

Laura Charchenko moved to approved a Conditional Use Permit for a home occupation business, Rachel Marie's Salon, at 730 North 800 West with the affirmative findings that the proposed use is desirable to provide a service that will contribute to the general well-being of the neighborhood and community, will not be detrimental to the health, safety, or general welfare of persons residing in the vicinity, or injurious to property in the vicinity, shall not inordinately impact the streets in the area and will comply with the regulations specified in the R-1-10- zoning ordinance. The following conditions will be required: clients will park in the driveway or directly in front of property, no external signage will be allowed, the fire marshal inspection report must be provided to staff prior to issuing permit and a current copy of Ms. Thornley's state cosmetology license will be provided to staff. Mike Cottle seconded the motion and voting was unanimous in favor.

Chairman Hopkinson recused himself from the next agenda item. Vice Chairman Turner conducted this portion of the meeting.

III. Consider conceptual plat for a one parcel subdivision for Daniel and Bonnie Hopkinson at approximately 1300 North 840 West

Commissioner's packets included a memorandum dated May 22, 2014 from Ben White regarding Hopkinson Subdivision Concept Plan Review along with an aerial view of the site plan. The memorandum included the following information:

- Daniel Hopkinson and his wife Bonnie, desire to construct a new home at approximately 1300 North and 840 West (Wasatch Meadow Subdivision area). It is necessary to establish a subdivision in order to create a lot for constructing a home. Lot will be 0.50 acres.
- Staff agrees that the proposal can meet all required zoning requirements but there will need for some street improvements requirements which must be met. (reference City Code 16.12.020 A.)
- Staff believes future access into the undeveloped Hopkinson property to the south is critical for future traffic circulation and utility infrastructure which makes staff concerned about the need for a turnaround at the end of the street, a dedicated street right of way the full width of the lot. Upon solving those issues it will be necessary to discuss what improvements get build when and by whom.
- Staff included an idea of a site plan for right of way and temporary turn around.
- A Public Hearing for this application is scheduled for June 10, 2014. Also that evening will be a discussion on the preliminary plat and suggestions and recommendations from tonight's meeting incorporated.

Ben White introduced the application and reviewed staff's concerns as listed in his memorandum. A discussion needs to be had regarding how many improvements will be required.

Commissioner's had the following questions:

- Terry Turner asked Mr. White what he proposed for the size of the turnaround. Mr. White answered it needs to be big enough for vehicles to turn around.
- Alan Malan asked where the nearest fire hydrant was located. According to Ben White there is a hydrant located within regulation of the property.
- Laura Charchenko asked how current the google map was in the attachment. She asked Mr. White if the first site document included in the memorandum was his proposal.
- Alan Malan commented that he does not see a way with our current city code to extend the road just part of the way through the property.

Daniel Hopkinson took the stand and made the proposal that his driveway be part of the extension opening up properties on the west side. Utilities are already in and there should be plenty of room to turn around in his driveway. He feels the plans he submitted fulfills the city code requirement and meets their needs as well. Staff's proposal would create a sidewalk going through his living room. Daniel handed out a revised site plan for his proposal.

- Mike Cottle asked Mr. Hopkinson if there was enough frontage for the front yard setback. It was a possibility according to staff and Alan Malan.
- Terry Turner inquired about how he would feel about having a dump truck turn around in his driveway.
- Ben White noted that the other end of the street also has a temporary turnaround.
- Alan Malan reminded everyone that there was a recent situation where one of those temporary turnarounds created a mess for the developer trying to extend the road and for homeowners that were living in that area.
- Terry Turner asked Ben White what possible exits he sees available in the future. He noted some possible options and he doesn't see this plan effecting any future development in this area.
- Denis Hopkinson (current land owner of that area) noted that there are 17 available acres with the two adjoining farm properties.
- Ben White noted that at the next meeting there will be a preliminary plat and tonight is for the purpose of just giving Daniel Hopkinson direction so he can move forward with preparing preliminary plans.

Some discussion took place regarding road requirements and it was noted that the City Council would be the only ones that could approve something different from the code. Mr. White will check out measurements to see if they are in compliance with city code.

- Terry Turner asked Mr. White's opinion on Mr. Hopkinson's proposal. Mr. White stated that it becomes a burden on both the resident and the city.
- Alan Malan noted that this property is in the Historic Overlay Zone. He doesn't believe Daniel would want to deal with this. He advised him to make sure the deed removes him from the historic district.
- Mr. Malan recommended that the frontage be measured and that this is presented to the City Council before the Hopkinson's spend a bunch of money. Mr. White stated that this procedure is backwards. Mr. Sweat clarified that Mr. Malan is trying to save the applicant money.

Some discussion took place regarding what needed to happen in regards to meeting with City Council to see if variances to the code are possible. Mr. White restated for clarification what Mr. Malan wanted to happen. Mr. Denis Hopkinson stated that he would investigate the dismissal of having the property in the Historic District.

This item needed no action at this time. The purpose is for feedback for the applicant to be able to move forward with plans.

Some discussion took place regarding what a temporary turnaround is and the removal thereof when time permits. Traffic issues also were discussed. Mike Cottle suggested having a dead end sign posted or a no through road sign.

- Commissioner's conceptually approved of the plans less the issue of the frontage set back and turnaround.

- Mr. Sweat asked what the requirements were for a temporary turnaround. He concurred with Mr. Malan that City Council should weigh in to this discussion before applicant spends money on the plans and development. He presented Mr. Hopkinson with an idea for a proposal for the turnaround. Mr. Daniel Hopkinson stated that it would use twice the amount of acreage and he does not want to impose that on the property owner. Mr. Sweat stated that per code he would need to extend it that far. It would depend on what was considered the frontage of the lot for code definition. Mr. Sweat reiterated that the Council needs be the one to grant the variance. He felt that some direction should be sent to the council regarding ideas for the needed proposal.
- Councilman Enquist inquired about drainage of the property. Mr. White explained the situation of drainage in that area. The street drains north and behind the houses drains to the South. Mr. Malan did not think that made sense.

Mr. Turner suggested that the City Council be made aware of the proposals necessary to make this development work.

Vice Chairman Turner gave the floor back to Chairman Hopkinson.

IV. Staff Report

- **Mr. White reported on the Holly Open House last week. Berm on the north side of the homes will be removed. Not much was talked about for the development agreement. Holly understands the need for that agreement.**
- **Project on the Canal and 800 West will require a hard closure of the street. Police will place a speed device in that area. Our current speed trailer is being repaired.**
- **Cathy Brightwell asked if Chairman Hopkinson wanted to report on the results of the Tobacco Ordinance from last City Council meeting. He did so and reported the compromising results that would allow Vapor Business in the C-H zone and the I-G Zone. Room has been made for those businesses and the best possible scenario was adopted. There is now an ordinance in place for E-Cigarettes and the moratorium has been lifted.**
- **Olsen Ranches have been approved and there will be curb, gutter and sidewalk all along 1100 West with an overlay of road. Pages Lane will go to the scraper facility without curb and gutter. A fence will be placed around the scraper facility with Trex material. The canal gate will remain on the west side.**
- **900 West has been paved but needs a bit of cleanup.**

V. Approval of Minutes dated April 22, 2014

ACTION TAKEN:

Alan Malan moved to approve of the minutes dated April 22, 2014 with the addition to having the time the meeting adjourned included in the minutes. Terry Turner seconded the motion and voting was unanimous in favor among those members present.

VI. Adjournment

ACTION TAKEN:

Alan Malan moved to adjourn the regular session of the Planning Commission meeting. Laura Charchenko seconded the motion. Voting was unanimous in favor. The meeting adjourned at 8:30 pm.

.....

The foregoing was approved by the West Bountiful City Planning Commission on xxxxx, 2014, by unanimous vote of all members present.

Cathy Brightwell – Deputy Recorder

1 Minutes of the West Bountiful City Council meeting held on **Tuesday, May 20, 2014** at West
2 Bountiful City Hall, 550 N 800 West, Davis County, Utah.

3
4 Those in attendance:

5
6 **MEMBERS:** Mayor Kenneth Romney, Council members James Ahlstrom, James Bruhn,
7 Kelly Enquist, Debbie McKean, Mark Preece

8
9 **STAFF:** Duane Huffman (City Administrator), Steve Doxey (City Attorney), Heidi
10 Voordeckers (Finance Director/Recorder), Ben White (City Engineer), Chief Todd Hixson,
11 Steve Maughan (Public Works Director), Cathy Brightwell (Deputy Recorder/Secretary)

12
13 **VISITORS:** Alan Malan, Corey Sweat, Denis Hopkinson, Angel Christensen, Kathi
14 Barlow, Eric Eastman, Lucile Eastman, Paul Maloy, Melanie Vest, Kelsie Taylor, Kaye
15 Parrish, Dustin Vodopich

16
17 Mayor Romney called the meeting to order at 6:35 pm. The Invocation and the Pledge of Allegiance
18 will be moved to follow the executive session.

19
20 **1. Accept Agenda**

21
22 **MOTION:** *James Ahlstrom moved to approve the agenda with a change to move*
23 *items 9 and 10 to follow item 4. Mark Preece seconded the Motion*
24 *which PASSED by unanimous vote of all members present.*

25
26 **2. Executive session, pursuant Utah Code 52-4-205 (c), to discuss pending or reasonably**
27 **imminent litigation and (d), to hold a strategy session to discuss the purchase, exchange,**
28 **or lease of real property.**

29 **MOTION:** *James Bruhn moved to go into Executive Session at 6:38 p.m. in the*
30 *police training room to discuss pending or reasonably imminent*
31 *litigation and to hold a strategy session to discuss the purchase,*
32 *exchange, or lease of real property, and to discuss the character,*
33 *professional competence, or physical or mental health of an individual.*
34 *Debbie McKean seconded the Motion which PASSED.*

35
36 The vote was recorded as follows:

37 James Ahlstrom – Aye
38 James Bruhn – Aye
39 Kelly Enquist – Aye
40 Debbie McKean – Aye
41 Mark Preece – Aye

42
43 **MOTION:** *James Bruhn moved to close the Executive Session at 7:30 p.m. Debbie*
44 *McKean seconded the Motion which PASSED by unanimous vote of all*
45 *members present.*

46
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53

The vote was recorded as follows:

James Ahlstrom – Aye
James Bruhn – Aye
Kelly Enquist – Aye
Debbie McKean – Aye
Mark Preece – Aye

54 Those involved in the executive session returned to council chambers to resume the regularly
55 scheduled meeting. James Ahlstrom gave an Invocation, and Mark Preece led the Pledge of
56 Allegiance.

57
58
59

3. Public Comment (two minutes per person) or if a spokesperson has been asked by a group to summarize their comments, five minutes will be allowed

60 Denis Hopkinson, 1172 N 800 W, is here to weigh in on Retail Tobacco Specialty
61 businesses. He does not believe anyone is paying attention to what is going into this product. He
62 said he understands that cannabis oil, which is a more potent form of marijuana, has now reached
63 our school system and is being used in e-cigarettes. He said his company/industry tests for it and
64 employees' kids are telling them it is being introduced in local Junior high schools, such as
65 Farmington and Mueller Park. He is concerned that if it is allowed and later becomes a problem, it
66 will be grandfathered if we ever try to limit it in the future. These types of businesses will bring
67 potential harm to our children. He recommends we not allow it in West Bountiful.

68
69
70

4. Recognition of West Bountiful's 2014 Mother of the Year, Citizen of the Year, and Youth of the Year

71 Mayor Romney recognized Angel Christensen as West Bountiful's 2014 Mother of the Year.
72 He described a nice luncheon celebration they attended last week sponsored by the Clipper. Mrs.
73 Christensen accepted the award with her family.

74
75
76

Mayor Romney recognized Megan Nadauld, the current Youth City Council Mayor, as West Bountiful's 2014 Youth Citizen of the year.

77
78
79

The Citizen of the Year for 2014 is Mike Leger; he is not available this evening and will be recognized at the next meeting.

80
81
82

9. Consider approval of Ordinance 360-14, an ordinance establishing the West Bountiful City Arts Council

83 Duane explained the proposed Ordinance formalizes the long existing Arts Council and gives
84 a range of membership from six to twelve, allowing for flexibility based on the numbers of
85 interested community members. They have managed a budget for many years and that will
86 continue. Council member McKean added that RAP tax has been used for funding. Colleen Maloy
87 reported that they have been functioning for 7 years. Mayor Romney agreed and added that they

88 have been functioning extremely well and this Ordinance will not affect the way they continue to
89 operate – it only formalizes the group.

90
91 **MOTION:** *Kelly Enquist moved to adopt Ordinance 360-14, establishing the West*
92 *Bountiful City Arts Council. Debbie McKean seconded the Motion*
93 *which PASSED.*

94
95 The vote was recorded as follows:

96 James Ahlstrom – Aye

97 James Bruhn – Aye

98 Kelly Enquist – Aye

99 Debbie McKean – Aye

100 Mark Preece – Aye

101
102 **10. Consider approval of Resolution 338-14, a resolution appointing members to the West**
103 **Bountiful City Arts Council**

104 Council member McKean had questions about how the different term lengths were assigned.
105 Duane explained that each term runs for four years and because they will expire on a staggered basis
106 he randomly assigned them to each member, but emphasized that members can and will be
107 reappointed so the expiration date should not be a problem. Council member Enquist asked if
108 everyone on the list knew they were on the list. Lucile Eastman confirmed that they did and added
109 that no one else wants to be on the Council; current members serve because they love it.

110
111 **MOTION:** *James Bruhn moved to approve Resolution 338-14 appointing members*
112 *to the West Bountiful City Arts Council. Debbie McKean seconded the*
113 *Motion which PASSED.*

114
115 The vote was recorded as follows:

116 James Ahlstrom – Aye

117 James Bruhn – Aye

118 Kelly Enquist – Aye

119 Debbie McKean – Aye

120 Mark Preece – Aye

121
122 **5. Public hearing for the purpose of receiving public comment regarding a request to**
123 **vacate a portion of a rear yard public utility easement on the property located at 836 N.**
124 **Vintage Circle (7:35 p.m., or as soon thereafter as agenda allows)**

125 **MOTION:** *James Bruhn moved to open the public hearing. Debbie McKean*
126 *seconded the Motion which PASSED by unanimous vote of all members*
127 *present.*

128
129 Ben White summarized his memo, explaining that the Vodopich's have requested to vacate a
130 portion of their rear easement so they can build a swimming pool. He said the homeowner has
131 received written confirmation from utility companies that they have no buried utilities in the

132 easement, and staff does not foresee a high probable need for the easement in the future. Council
133 member Ahlstrom asked if there will be an impact to other neighbors. Ben responded that no impact
134 is expected because the easement to south has already been partially vacated.

135
136 No comments were received from the public.

137
138 **MOTION:** *James Bruhn moved to close the public hearing. Debbie McKean*
139 *seconded the Motion which PASSED by unanimous vote of all members*
140 *present.*

141
142 **6. Consider approval of Resolution 337-14, a resolution vacating a portion of a rear yard**
143 **public utility easement on the property located at 836 N. Vintage Circle**

144 No discussion.

145
146 **MOTION:** *James Bruhn moved to vacate a portion of a rear yard public utility*
147 *easement on the property located at 836 N. Vintage Circle. Mark Preece*
148 *seconded the Motion which PASSED.*

149
150 The vote was recorded as follows:

151 James Ahlstrom – Aye
152 James Bruhn – Aye
153 Kelly Enquist – Aye
154 Debbie McKean – Aye
155 Mark Preece – Aye

156
157 **7. Consider approval of Ordinance 357-14, an ordinance regulating retail tobacco**
158 **specialty businesses in West Bountiful**

159 Duane began by thanking Steve Doxey for helping to draft this ordinance. He explained that
160 to carve out e-cigarettes from regulations prohibiting Retail Tobacco Specialty Businesses (RTSBs)
161 staff drafted the ordinance by following the formats used in state code in defining RTSBs. In the
162 draft, E-cigarette stores are defined as businesses in which the sale of e-cigarettes and accessories
163 accounts for more than 35% of the total annual gross receipts. They also made language explicit that
164 the e-cigarette businesses are still under state code regulations. Duane added that initially we
165 thought these businesses would only fit in the Commercial General (CG) zone, and more specifically
166 in the south end of the Gateway shopping center, but found that they also fit in some areas of the
167 Commercial Highway (CH) zone, across from Holly Refinery. This determination is made by using
168 the distance restrictions listed in the state regulations.

169 Duane also reviewed the staff memo accompanying the draft. The memo addressed issues
170 such as whether E-cigarette stores should be a permitted or conditional use and how signage could
171 be regulated.

172 The Council discussed how close e-cigarette stores could be to each other, residential, and
173 community locations. Council member Bruhn asked if the number of stores would be limited by
174 population. Duane explained he didn't think it was necessary because of the limited areas they fit
175 based on state distance requirements.

176 Council member Ahlstrom agreed that the CH zone may be a better place to have them. He
177 added that personally he does not want to see these businesses in the Gateway; his only concern was
178 that we have a real location for them. Debbie McKean reported she had polled over 100 people, and
179 only two did not care about having this type of business next to the Dollar Store.

180 Duane asked if the Council still wanted to carve out e-cigarette stores from RTSBs if they are
181 only allowed in the CH zone. Council member Ahlstrom said he believes they should still be
182 separate, especially based on the concerns Chief Hixson raised about other products that are offered
183 in smoke shops.

184 Discussion followed about whether conditional use permits should be required. Duane
185 offered that based on the state's limited location regulations and the proposed sign language, it may
186 not be necessary to require conditional use permits, but one area the planning commission might
187 consider is limiting hours of operation, or it could be added to the Ordinance.

188 Debbie thanked planning commission for their hard work in researching this issue and
189 making their recommendation.

190
191 **MOTION:** *James Ahlstrom moved to adopt Ordinance 357-14, with the following*
192 *modifications: Retail tobacco specialty businesses are prohibited in all*
193 *zones; retail e-cigarette specialty businesses are conditional uses in the*
194 *CH, LI, and IG zones, and e-cigarette stores are prohibited in all other*
195 *zones. Debbie McKean offered a friendly amendment to also prohibit e-*
196 *cigarette stores in the LI zone. James Ahlstrom agreed to her friendly*
197 *amendment. James Bruhn seconded the Motion which PASSED.*
198

199 The vote was recorded as follows:

200 James Ahlstrom – Aye
201 James Bruhn – Aye
202 Kelly Enquist – Aye
203 Debbie McKean – Aye
204 Mark Preece – Aye
205

206 *Council member Ahlstrom addressed the Council and audience. He admitted he was rude to*
207 *Council member McKean at the previous meeting and wanted to publicly apologize. He declared he*
208 *is committed to be more patient and to learn to disagree without being disagreeable.*
209

210 **8. Report from council member McKean on ULCT Spring Conference**

211 Council member McKean mentioned several topics covered at the ULCT Spring conference,
212 including a Veteran's monument in Sandy. She asked the Council to support a donation of \$500 to
213 the monument on behalf of the City. Everyone agreed that it is a good cause and would be a good
214 donation to make. The donation will be addressed in the next budget amendment.
215

216 **11. Consider approval of Betterment Agreement between West Bountiful City and UDOT**
217 **for Project F-I15-7(301)313, I-15; South Davis County Operational Upgrades**

218 Ben explained that last fall the city entered into an agreement with UDOT to replace the
219 water line under 400 North from the reception center east of I-15 to 660 West Street west of I-15,

220 and 500 South from west of I-15 to 400 feet east of 500 West. We expected the cost for both to be
221 close to \$1M but it came in at \$710k. The City receives a great value by partnering with UDOT on
222 projects such as this because the City only pays for the water line construction and not traffic control
223 or asphalt repair.

224
225 **MOTION:** *Mark Preece moved to approve the Betterment Agreement between West*
226 *Bountiful City and UDOT for project F-I15-7(301)313, I-15; South*
227 *Davis County Operational Upgrades. James Bruhn seconded the*
228 *Motion which PASSED.*

229
230 The vote was recorded as follows:
231 James Ahlstrom – Aye
232 James Bruhn – Aye
233 Kelly Enquist – Aye
234 Debbie McKean – Aye
235 Mark Preece – Aye
236

237 **12. Discussion of possible ordinance related to the disposal of real property**

238 Duane reported that state code establishes basic notice and public comment provisions
239 related to the sale, donation, or trade of a “significant parcel of real property” by a city, but requires
240 that before disposing of real property cities first define by ordinance what constitutes a parcel of real
241 property, and set notice requirements. Duane’s memo lists items for consideration and makes
242 several recommendations. Following discussion, Council agreed they like the recommendations of
243 defining any piece of real property as a significant parcel and mimicking land use notice
244 requirements. Duane will draft an Ordinance for consideration at the next meeting.
245

246 **13. Discussion on possible FY 2014 budget amendments**

247 Heidi Voordeckers explained that as FY 2014 ends, additional budget amendments are
248 proposed to recognize the various projects that are in process throughout the City. She summarized
249 the projects listed in her memo, and added an increase to the contributions budget from \$500 to
250 \$1000 as discussed previously in the meeting. A public hearing will be scheduled for June 3 to
251 address these issues if Council agrees.
252

253 **MOTION:** *James Ahlstrom moved to hold a public hearing on possible FY 2014*
254 *budget amendments on June 3, 2014. Debbie McKean seconded the*
255 *Motion which PASSED by unanimous vote of all members present.*
256

257 **14. Planning Commission**
258

259 Ben White reported there was no planning commission meeting last week, so he talked about
260 the meeting held on April 22, at which Olsen Ranches subdivision was approved and two
261 Conditional Use Permits were granted. One for a business that dismantles motorcycles and ATVs
262 and sells their parts via the internet, and one for a deck that protrudes into the rear setback . At next

263 week's meeting, planning commission will consider a one lot subdivision for the Hopkinson family,
264 a conditional use permit for a salon, and discuss requests for reception centers on 800 West.

265 Ben added that the Carbone's on 400 North have made inquiries about modifying their
266 address. Having three 400 North streets is confusing so they would like to name their driveway and
267 use it as their new address. The Council did not appear interested in changing the street name for the
268 southern portion of 400 North.

269

270 **15. Public Works report**

271 Steve Maughan reported the following items. The CDBG sidewalks are complete on 800
272 West; 900 feet of sidewalk was replaced and/or added and it looks great.

273 Park irrigation is going good with the upgrade on the north end almost complete. We are
274 operating the sprinklers without filters now and it is an improvement; once new filters are in place, it
275 will make a big difference in maintenance.

276 The 900 West water line was finished two weeks ago; all homes are tied in. The road rebuild
277 is going exceptionally well; finish grade tomorrow and Thursday with asphalt being placed on
278 Friday. We've received many positive comments from residents.

279 800 West construction may start next week. They will begin at the canal and it will be
280 necessary to close the road for 3-4 days so they can bore the new water line under the canal. After
281 that, the road will have daily closures but will be open early mornings and evenings. This will be a
282 6-8 week project.

283 Steve added that as part of the 900 West project, a 6 inch line that runs up the south side of
284 Pages Lane between 900 W and 800 W was cut and capped. This created a dead end line that is
285 slated to be abandoned next year, but Staff now feels it makes sense to do it now as part of the 800
286 West project. Staff wants to add piping through the Pages Lane intersection to eliminate the 6" dead
287 end pipe as we have favorable unit pricing for the work already. Council member Bruhn asked
288 about the recently constructed PVC water pipe on the north side of Pages Lane and if we were going
289 to connect the homes that are now connected to the dead end 6" pipe to the new PVC pipe? The
290 response was yes they will be connected to the new pipe. Mayor Romney inquired about the
291 schedule. Ben White replied that traffic on Pages Lane will increase as I-15 construction continues.
292 Corey Sweat added that he has heard complaints about speeding on 600 West and with road closures
293 on 800 West, these problems are likely to increase. The police department will be asked to monitor
294 the street more closely.

295 In speaking of the 800 West project, Duane added that there are several undeveloped lots on
296 800 West where we have contacted owners to see if they are interested in stubbing utilities. Only
297 one is interested. Staff estimates that it would be about \$1500 for each stub. Based on the recent
298 experience with Alice Acres subdivision, staff recommends that the City install the laterals to the
299 undeveloped properties now. The City will recoup the money when lots are developed. We would
300 only install the services that affect the asphalt street. Council agreed this was a good idea.

301 Kelly Enquist asked about cleaning the graffiti under 400 North. Steve said he talked with the
302 railroad and they don't have time to get to it but they will allow the City to get inside the gate to
303 clean it. Mr. Enquist then reported that he saw someone who could have been painting graffiti under
304 the Pages Lane overpass. He called dispatch and they insisted it was highway patrol's jurisdiction.
305 He said he tried to explain that they should contact West Bountiful or Bountiful but had difficulty
306 getting the information through to dispatch. Council member Enquist also reported the Bowery
307 lights are burned out, the volley ball light is blown out, and the parking lot lights are not working.

308 Steve asked council members to call him during the week as they see problems so he can get to it
309 faster.

310 James Ahlstrom reported that he saw a steady stream of water midway on 700 West gushing
311 during the night. He's not sure if it is a broken sprinkler head but asked Steve to check it out.

312
313 **16. Police Report**

314
315 The police report was tabled. Duane Huffman will bring up the dispatch issue raised by
316 Council member Enquist to Chief Hixson.

317
318 **17. Finance Report – April 2014**

319
320 Heidi provided the budget summary and detail reports for April. She reported that sales tax
321 continues to outpace prior years, with April at a 2.75% increase.

322 Duane and Heidi met with the county and discussed the new methods of appraising
323 properties. The County will re-set values to eliminate arbitrariness with individual appraisers. They
324 anticipate most values will change and expect a significant number of appeals.

325 Council member Bruhn asked if between the tentative and new budget, we included money
326 for curb, gutter and sidewalk projects that may come up during the year. Ben White responded that
327 we have a standing offer that the city will split the cost for anybody that wants to improve their curb,
328 gutter or sidewalk.

329
330 **18. Administrative Report**

331
332 Duane Huffman offered a gentle request that the council let staff know of questions/issues
333 prior to council meetings so that staff can be ready to provide the best available information.

334 The neighborhood meeting with Holly will be held Wednesday at 8 pm. Duane plans to
335 facilitate. Even though only the residents and property owners on the northeast corner of Holly's
336 property have been personally invited, the meeting will be open to the public meeting so all can
337 attend. Council member Enquist said he attended an informal meeting with residents over the
338 weekend and put together questions that have been provided to Holly for the meeting.

339
340 **19. Mayor/Council Reports**

341
342 James Ahlstrom has noticed a lot of dandelions at golf course and doesn't understand why.
343 The Mayor has talked to Marcus about it.

344 He suggested it would be nice if we could have a program that deals with beautification
345 especially in light of all the weed complaints we get. An award could be given for cleaning
346 up properties. Debbie McKean said they used to have a similar program. Suggestions were
347 made that residents could nominate their neighbors and it shouldn't be limited to
348 improvement, but should also be for those that consistently maintain nice yards. The Mayor
349 likes the idea. We can include it in the newsletter, and in the winter give an award for
350 Christmas lights, etc.

351 Council member Enquist added that he appreciates what Duane has done regarding
352 disposal of real property issue with his global outside the box thinking and how we address a
353 lot of current issues.

354
355 Debbie McKean reported the newsletter will go out the first week in June. Parade entries are
356 coming in. She also reported that mosquito spray requests can be made by going to
357 www.davismosquito.org making it very easy to do now.
358

359 Kelly Enquist reported that Sunday was the big Shriners event at the Park with about 600
360 motorcycles there. It brought in about \$20k to the Shriners. He said they wanted to pay
361 tribute and there was no flag on the pole because he had previously taken down a flag in ill
362 repair. He then talked about correct size of flags based on the size of the pole. Steve said he
363 will take care of it.

364 Council member Enquist also asked about the bumps on the 400 N overpass, the rocks in
365 front of the Knighton property on Pages Lane, and several loose ends at the park.
366

367 James Bruhn asked if the monument sign welcoming motorists to West Bountiful on 500
368 West can be painted so the letters stand out. As it is now, there is no contrast making the
369 sign difficult to read. Steve will look into it.
370

371 Mark Preece had nothing to report at this meeting.
372

373 Mayor Romney – The golf course 17 tee is seeded, as well as the south and far north portion
374 of the roadway. Everything will be seeded in the next 2 weeks. James Ahlstrom asked about
375 the cart barn. He said it is unsightly now that the trees have been removed. He was told it is
376 on the list to be remodeled. Steve Maughan added that the bridge at #17 will come out in
377 about a month when the grass is growing good. The Mayor stated we need to begin
378 advertising for the long drive to be held July 17-19 with 2 tournaments. He added that the
379 Café seems to be doing well. James Ahlstrom said he went to get dinner there and they were
380 closed. James Bruhn added that he also has had comments from non-golfers that no one was
381 there when residents went to eat. Duane responded that they are supposed to be there when
382 the course is open, but if they don't have any customers for two hours they can leave, with
383 permission from the Pro shop. He will follow up with Paul.
384

385 **20. Consider approval of Minutes from the May 6, 2014 City Council Meeting.**
386

387 **MOTION:** *James Bruhn moved to approve the minutes from the May 6, 2014*
388 *meeting as presented. Debbie McKean seconded the Motion which*
389 *PASSED by unanimous vote of all members present.*
390

391 **21. Adjourn**
392

393 **MOTION:** *James Bruhn moved to adjourn this meeting of the West Bountiful City*
394 *Council at 9:50 pm Kelly Enquist seconded the Motion which PASSED*
395 *by unanimous vote of all members present.*
396

397 -----
398

399 *The foregoing was approved by the West Bountiful City Council by unanimous vote of all*
400 *members present on Tuesday, May 20, 2014.*

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402

403

404 _____
HEIDI VOORDECKERS (CITY RECORDER)