

Mayor
Kenneth Romney

WEST BOUNTIFUL CITY

City Administrator
Duane Huffman

City Council
James Ahlstrom
James Bruhn
Kelly Enquist
Debbie McKean
Mark Preece

550 North 800 West
West Bountiful, Utah 84087

Phone (801) 292-4486
FAX (801) 292-6355
www.WBCity.org

Finance Director
Heidi Voordeckers

City Engineer
Ben White

Public Works Director
Steve Maughan

CITY COUNCIL MEETING

NOTICE IS HEREBY GIVEN THAT THE WEST BOUNTIFUL CITY COUNCIL WILL HOLD A MEETING ON **TUESDAY, JUNE 17, 2014 AT 7:30 PM** – 550 NORTH 800 WEST, WEST BOUNTIFUL CITY.

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

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. Consider request to waiver April 2014 water excess usage fees – David Ryan
4. Presentation by the south Davis Recovery Club
5. Consider Notice of award in the amount of \$97,898 to Hills Construction for the Altitude Valve Installation Project
6. Consider appointment of Cathy Brightwell as acting City Recorder
7. Consider approval of Resolution 340-14, a resolution amending the Fiscal Year 2013-2014 budget
8. Consider approval of Resolution 341-14, a resolution adopting the FY 2014-2015 budget and Certified Tax Rate of .001797
9. Planning Commission report
10. Police Report
11. Engineer Report
12. Administrative report
13. Mayor/Council reports
14. Consider approval of minutes for the June 3, 2014 City Council Meeting
15. Executive session, pursuant Utah Code 52-4-205 (a) to discuss the character, professional competence, or physical or mental health of an individual, (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 June 12, 2014.

MEMORANDUM



TO: Mayor & Council

DATE: June 12, 2014

FROM: Duane Huffman

RE: **Ryan Household Request for Water Bill Adjustment**

On June 3, 2014, the City received the attached request from David and Terrie Ryan regarding an incident in April where the family unintentionally used a large amount of water due to a water line break on their property. City Code 13.04.040 sets the City Council as the board of equalization on water rates, to “hear complaints and make corrections of any assessments alleged to be illegal, unequal, or unjust.” Therefore, after reviewing the Ryan’s explanation, the Council may adjust the amount owed to whatever amount it finds would be fair and just.

In making a determination on the Ryan’s request, the Council may wish to take the following points into consideration:

1. The current balance for water services is \$235.60.
2. The Ryan’s water usage since 2011 (as far back as we have available) shows that this is indeed an isolated incident. In that time, the household has never used more than the base amount of 8,000 gallons. During the month in question, 161,000 gallons were used, and 34,000 were used the following month.
3. When the City purchases water from wholesalers, the water must be paid for regardless of how it is used (water line breaks, flushing lines, domestic use, etc.).
4. The City has no obligation to make an adjustment based on this request, nor does making an adjustment create an obligation to make future adjustments on other requests.
5. According to staff memory, past council’s have traditionally allowed for up to 30% adjustments in similar cases.

Please let me know if any further information will help the Council make a decision on this request.

Untitled

To Whom it may concern.

Are water bill was 246.63 last month due to a main water line breaking. It all started last month on the day they turned the weber water on which was the 15th of april we noticed that there was some water still running on the grass when the weber water was off so we thought we had a breack in the sprinkling lines so we turned off the weber water and left and went out of town for are aniversary and the hole week we where gone it rained here so the kids didn't notice anything different in the water so it wasn't tell we got back in town and it had quit raining that we new something else was wrong that's when we realized we had a main line break and had to dig up from the house to the street to fix the line by then the water had been running for over a week and it ran the water bill up to 246.63 I am hoping you can help us out with this because I think even if I had been home with the weather we where having here that I wouldn't have cought it sooner because of all the rain.

THANK YOU

David & Terrie Ryan



The Backstreet Club
25 North 200 West
Bountiful, Utah 84010

Phone: 801.397.0450
Email: thebackstreetclubwebsite@gmail.com
Website: www.thebackstreetclub.com

South Davis Recovery Club A Non-Profit 501(3)c Corporation

SUBJECT: Assistance to the South Davis Recovery Club

Club Mission

“To establish, and operate, a financially self-sufficient Club facility to provide a safe and supportive environment, focused solely on recovery for individuals and families who are recovering from any addiction through 12-Step programs.”

Club Purpose

We became The Backstreet Club in October of 2000. Currently we have 21 meetings held each week, with approximately 460 individuals attending. Our purpose is to maintain a sound and safe real property where anyone, who has a desire to recover from addiction, can join others of like mind and body, and discover the miracle of 12 Step work in Alcoholics Anonymous, Cocaine Anonymous, Narcotics Anonymous, and Alanon.

Current Financial Burdens

We financially continue improving our real property. While completing new kitchen renovation last September for the club café our improvement fund has been depleted to \$25.00. The South Davis Recovery Club facility still needs important upgrades in 2014. Although the meetings directly generate between 10% and 20% of the revenue or gross income of the Club, they also bring in 60% to 70% of the café sales since most people purchase food. We also raise revenue with our annual fundraiser Cell-to-Well race, which helps us to off-set our operating costs. Our limited monthly net income helps us to break even. We are burden with building up grades this year in the amount of \$15,000.00. We would like to perform some upgrades this year to maintain our building properly for the future.

Club Short Term Goals (1 year)

- Replace unsound roof decking and roof.
- Continue upgrading electrical system terminates to simplify.
- New security windows for the basement.

Club Long Term Goals (2 - 4 years)

- Double The Backstreet Club membership enrollment.
- Save sufficient monies for building down payment.
- Maintain all current meetings.
- Attract a NA fellowship by finishing the building basement.

We would greatly appreciate and use wisely any contribution your Municipality could to give us at this time of need.

Sincerely,

The Board of Trustees and all who are in recovery.

Contact:
Michael N. 801-889-9655
Cade D. 801-721-1397

WEST BOUNTIFUL CITY

RESOLUTION #340-14

A RESOLUTION OF THE WEST BOUNTIFUL CITY COUNCIL AMENDING THE FISCAL YEAR 2013-2014 BUDGET

WHEREAS, Section 10-6-125 of Utah Code allows the governing body to change the totals of any of the City fund’s budgets; and

WHEREAS, the adjustments are necessary in the general fund, impact fees funds, and enterprise funds to recognize gain or loss of revenue and any offsetting expenditures, including the addition of capital projects; and

WHEREAS, Section 77-24a-5 of Utah code requires that before the City applies lost or mislaid property to public use, the City Council provide permission for the application and the designation and approval of the public interest use; and

WHEREAS, the City Council has held a public hearing as required by law on June 3, 2014 to receive public input regarding proposed changes to the City budget.

NOW THEREFORE, BE IT RESOLVED by the City Council of West Bountiful, Utah that the Fiscal Year 2013-2014 budgeted be amended per the attached Exhibit A, and that the City Council grants permission for the application of \$9,600 of lost or mislaid property recovered by the Police Department for public use toward the cost of police vehicle purchases.

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

Passed and approved by the City Council of West Bountiful City this 17th 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

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	8,433	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	17,250	15,000	0	15,000
	TAXES Totals:	3,164,534	3,201,811	2,837,415	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	28,177	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	89,535	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	890	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	198,559	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	3,710	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	1,150	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
<u>GENERAL FUND</u>							
<u>CHARGES FOR SERVICES (Cont.)</u>							
	CHARGES FOR SERVICES Totals:	6,575	35,876	35,988	9,580	26,620	36,200
<u>FINES AND FORFEITURES</u>							
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
<u>MISCELLANEOUS REVENUE</u>							
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	37,060	43,000	9,600	52,600
	MISCELLANEOUS REVENUE Totals:	33,344	30,869	56,358	76,000	9,600	85,600
<u>CONTRIBUTIONS AND TRANSFERS</u>							
10-38-800	TXFR'S FROM WATER FUND	0	0	0	0	0	0
10-38-805	TXFR'S FROM CAPITAL PROJEK	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
10-38-900	CONTRIBUTIONS-CLASS C RES	0	0	0	0	0	0
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
<u>LEGISLATIVE</u>							
10-41-110	SALARIES & WAGES	26,364	26,264	20,772	28,560	0	28,560
10-41-115	SALARIES & WAGES - CC MTGS	0	0	0	0	0	0
10-41-132	WORKERS COMP INSURANCE	39	45	37	60	0	60

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>LEGISLATIVE (Cont.)</u>							
10-41-133	FICA TAXES	2,474	2,147	1,715	2,185	0	2,185
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

<u>COURT</u>							
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

<u>ADMINISTRATIVE</u>							
10-43-110	SALARIES & WAGES	114,648	120,818	95,005	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	11,474	12,720	0	12,720
10-43-125	LONG TERM DISABILITY	688	558	570	725	(100)	625
10-43-130	RETIREMENT	18,667	17,296	18,317	23,220	(3,220)	20,000
10-43-131	GROUP HEALTH INSURANCE	20,327	18,684	23,869	28,950	(950)	28,000
10-43-132	WORKERS COMP INSURANCE	149	220	215	270	(40)	230
10-43-133	FICA TAXES	9,146	9,185	8,127	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	4,505	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	5,594	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	9,903	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	10,998	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

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>ADMINISTRATIVE (Cont.)</u>							
10-43-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
10-43-741	CAPITAL OUTLAY - SOFTWARE	700	3,800	0	3,500	(3,500)	0
	ADMINISTRATIVE Totals:	209,383	218,421	208,766	245,490	(16,000)	229,490
<u>ENGINEERING</u>							
10-46-110	SALARIES & WAGES	11,054	41,267	43,430	43,360	7,640	51,000
10-46-125	LONG TERM DISABILITY	427	248	261	260	0	260
10-46-130	RETIREMENT	11,425	7,448	8,373	8,360	0	8,360
10-46-131	GROUP HEALTH INSURANCE	11,463	7,194	7,630	7,820	0	7,820
10-46-132	WORKERS COMP INSURANCE	1,961	744	782	900	0	900
10-46-133	FICA TAXES	5,308	3,118	3,352	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	68,579	68,620	7,640	76,260
<u>NON-DEPARTMENTAL</u>							
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	5,257	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 PROGRAI	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

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>							
10-50-623	SPECIAL COUNSEL	0	0	0	0	0	0
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	200,157	214,088	7,000	221,088
<u>GENERAL GOVERNMENT BUILDINGS</u>							
10-51-260	BLDGS & GROUNDS - SUPPLIES	10,120	16,580	12,994	20,000	0	20,000
10-51-261	PAINT & REPAIRS	0	0	0	0	0	0
10-51-270	UTILITIES	18,020	20,008	20,210	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 - IMPROVEMEN	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	41,309	50,000	0	50,000
<u>PLANNING AND ZONING</u>							
10-53-110	SALARIES & WAGES	27,658	32,064	32,188	34,450	0	34,450
10-53-125	LONG TERM DISABILITY	0	0	180	195	0	195
10-53-130	RETIREMENT	0	0	5,190	6,250	0	6,250
10-53-131	GROUP HEALTH INSURANCE	0	0	5,754	6,100	0	6,100
10-53-132	WORKERS COMP INSURANCE (	601)	80	65	70	0	70
10-53-133	FICA TAXES	2,124	2,453	2,382	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	48,373	54,505	0	54,505
<u>POLICE DEPARTMENT</u>							
10-54-110	SALARIES & WAGES	401,419	426,861	403,966	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 OVE	1,762	2,620	1,624	1,000	0	1,000
10-54-114	SPEED ENFORCEMENT OVERT	0	0	0	0	0	0
10-54-115	SALARIES & WAGES - CROSS C	9,904	9,904	11,005	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	2,591	2,470	0	2,470

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>POLICE DEPARTMENT (Cont.)</u>							
10-54-130	RETIREMENT	97,352	114,275	123,381	134,670	515	135,185
10-54-131	GROUP HEALTH INSURANCE	87,487	104,279	80,601	103,200	0	103,200
10-54-132	WORKERS COMP INSURANCE	3,646	10,955	9,740	8,680	320	9,000
10-54-133	FICA TAXES	33,046	35,412	32,582	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	2,235	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	9,168	12,000	0	12,000
10-54-251	OTHER EQUIP SUPPLIES & MAI	0	0	0	0	0	0
10-54-253	POLICE VEHICLE LEASE/PURCH	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	8,991	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	5,560	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	11,273	7,570	0	7,570
10-54-460	FIREARMS & FIREARM TRAININ	5,069	3,734	7,592	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	436	0	0	0
10-54-625	FEDERAL / STATE GRANT EXPI	0	4,999	7,537	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 - EQUIPMENT	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	887,967	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	81,984	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

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>STREETS (Cont.)</u>							
10-60-125	LONG TERM DISABILITY	340	485	501	370	0	370
10-60-130	RETIREMENT	8,705	14,390	15,613	10,750	5,250	16,000
10-60-131	GROUP HEALTH INSURANCE	8,717	18,900	21,992	16,890	5,110	22,000
10-60-132	WORKERS COMP INSURANCE	619	1,548	1,567	920	0	920
10-60-133	FICA TAXES	4,501	6,335	6,431	4,750	0	4,750
10-60-250	VEHICLE SUPPLIES & MAINTEN	7,166	6,854	2,721	4,500	0	4,500
10-60-252	EQUIPMENT MAINTENANCE & R	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	43,116	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	3,531	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	628,153	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	35,203	51,475	(10,475)	41,000
10-70-111	OVERTIME SALARIES & WAGES	1,826	1,902	1,595	4,500	0	4,500
10-70-114	SALARIES & WAGES - TEMP/P-	13,668	13,444	13,363	16,000	0	16,000
10-70-125	LONG TERM DISABILITY	183	275	218	340	0	340
10-70-130	RETIREMENT	5,062	8,252	7,012	9,925	0	9,925
10-70-131	GROUP HEALTH INSURANCE	7,479	13,707	10,475	16,425	(6,425)	10,000

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>GENERAL FUND</u>							
<u>PARKS (Cont.)</u>							
10-70-132	WORKERS COMP INSURANCE	237	1,139	960	1,060	0	1,060
10-70-133	FICA TAXES	3,454	4,444	3,684	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	2,743	2,000	0	2,000
10-70-252	VEHICLE REPAIRS & MAINTEN/	1,253	1,862	1,629	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	12,741	19,250	0	19,250
10-70-270	UTILITIES	1,476	1,823	1,549	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	9,083	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 - EQUIPMENT	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	157,203	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	3,289,671	4,342,050	(468,445)	3,873,605
	GENERAL FUND Expenditure Totals:	3,493,103	5,984,109	3,473,129	4,342,050	(468,445)	3,873,605
	GENERAL FUND Totals:	320,875	227,522	(183,458)	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 - IMPROVEMI	0	0	0	0	0	0
23-40-800	TRANSFERS TO OTHER FUNDE	1,430	4,020	0	2,165	0	2,165
23-40-899	APPROP INCREASE - FUND BAI	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
	CE 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 FUND	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 - IMPROVEMEN	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	43,958	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	264	300	0	300
25-40-130	RETIREMENT	9,181	10,812	12,150	13,650	0	13,650
25-40-131	GROUP HEALTH INSURANCE	10,400	7,636	9,238	11,730	0	11,730
25-40-132	WORKERS COMP INSURANCE	1,281	633	685	630	0	630
25-40-133	FICA TAXES	3,637	3,452	3,327	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	494,767	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	494,767	573,137	0	573,137
REDEVELOPMENT AGENCY FUND Totals:		27,496	24,000	28,105	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>RAP TAX FUND</u>							
<u>TAXES</u>							
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
<u>MISCELLANEOUS REVENUE</u>							
26-36-600	INTEREST EARNED	916	1,183	2,478	850	0	850
	MISCELLANEOUS REVENUE Totals:	916	1,183	2,478	850	0	850
<u>CONTRIBUTIONS AND TRANSFERS</u>							
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
<u>EXPENDITURES</u>							
26-40-260	BLDGS & GROUNDS - SUPPLIES	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 LOT	0	0	39,220	0	39,220	39,220
26-40-292	CAPITAL OUTLAY - IRRIGATION	0	0	83,145	0	100,000	100,000
26-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0
26-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
26-40-791	CAP PROJ: DSB TRAIL NETTING	0	0	0	0	0	0
26-40-792	CAP PROJ: DSB TRAIL RESTRICTED	0	0	0	0	0	0
26-40-800	TRANSFERS TO GENERAL FUND	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 BALANCE	0	0	0	0	0	0
	EXPENDITURES Totals:	91,194	31,600	122,401	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	122,401	249,200	104,220	353,420
	RAP TAX FUND Totals:	107,485	175,663	74,759	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
<u>WATER FUND</u>							
<u>MISCELLANEOUS REVENUE</u>							
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
51-36-642	SALE OF FIXED ASSETS	0	0	0	0	0	0
51-36-690	MISC REVENUE/RECONNECTIC	3,986	1,071	6,868	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)	99,330	108,060	0	108,060
<u>UTILITY REVENUE</u>							
51-37-700	WATER SALES	1,410,067	1,431,706	1,334,553	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	1,339,648	1,370,575	0	1,370,575
<u>CONTRIBUTIONS AND TRANSFERS</u>							
51-38-800	TRANSFERS FROM OTHER FUND	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
<u>EXPENDITURES</u>							
51-40-110	SALARIES & WAGES	169,500	118,007	121,598	137,000	(10,000)	127,000
51-40-111	OVERTIME SALARIES & WAGES	5,139	4,645	1,558	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	739	860	0	860
51-40-130	RETIREMENT	17,878	22,442	23,644	24,910	0	24,910
51-40-131	GROUP HEALTH INSURANCE	25,857	36,374	35,268	38,300	0	38,300
51-40-132	WORKERS COMP INSURANCE	2,253	1,719	1,644	1,600	0	1,600
51-40-133	FICA TAXES	8,975	9,408	9,080	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	5,050	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	4,207	24,500	0	24,500
51-40-253	WATERLINE MAINTENANCE & F	29,606	41,093	42,749	40,000	0	40,000
51-40-254	WATERTANK MAINTENANCE &	222	3,479	2,660	2,000	0	2,000

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>WATER FUND</u>							
<u>EXPENDITURES (Cont.)</u>							
51-40-255	FUEL	3,862	5,625	4,610	7,500	0	7,500
51-40-260	EQUIPMENT REPLACEMENT FL	0	0	0	0	0	0
51-40-270	PUMPING ELECTRICITY	10,012	4,963	11,931	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 ACCO	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	940	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)	7,159	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 - EQUIPMENT	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	795,066	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-1600	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

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>WATER FUND</u>							
<u>CAPITAL PROJECTS (Cont.)</u>							
51-95-771	I-15 WATERLINE IMPROVEMEN	0	0	0	0	0	0
51-95-772	NEW WATER CONNECTION	0	0	0	0	0	0
51-95-775	WATERLINE - 1000 NORTH	0	0	0	0	0	0
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	1,438,978	1,948,635	(470,000)	1,478,635
	WATER FUND Expenditure Totals:	785,157	848,302	1,062,153	1,948,635	(470,000)	1,478,635
	WATER FUND Totals:	743,490	389,614	376,825	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>SOLID WASTE FUND</u>							
<u>MISCELLANEOUS REVENUE</u>							
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
<u>UTILITY REVENUE</u>							
52-37-700	GARBAGE PICK UP SALES	335,283	336,721	312,707	335,000	0	335,000
52-37-710	GARBAGE CAN REPLACEMENT	0	0	0	0	0	0
UTILITY REVENUE Totals:		335,283	336,721	312,707	335,000	0	335,000
<u>CONTRIBUTIONS AND TRANSFERS</u>							
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
<u>EXPENDITURES</u>							
52-40-110	SALARIES & WAGES	1,607	4,701	3,729	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	28	60	0	60
52-40-130	RETIREMENT	253	798	883	1,870	0	1,870
52-40-131	GROUP HEALTH INSURANCE	329	1,014	1,093	3,130	0	3,130
52-40-132	WORKERS COMP INSURANCE	37	100	86	145	0	145
52-40-133	FICA TAXES	231	410	353	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	127,299	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	4,632	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	304,031	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	313,573	342,625	(5,700)	336,925
	SOLID WASTE FUND Expenditure Totals:	316,280	335,692	304,031	342,625	(5,700)	336,925
	SOLID WASTE FUND Totals:	19,370	1,867	9,542	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	53,641	58,500	0	58,500
	UTILITY REVENUE Totals:	56,052	56,355	53,641	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	12,303	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	74	70	0	70
53-40-130	RETIREMENT	1,639	1,623	2,364	2,270	0	2,270
53-40-131	GROUP HEALTH INSURANCE	2,199	1,438	2,322	2,660	0	2,660
53-40-132	WORKERS COMP INSURANCE (	47)	165	222	175	0	175
53-40-133	FICA TAXES	775	663	906	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	23,610	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	53,699	58,500	0	58,500
	STORM DRAIN UTILITY Expenditure Totals:	127,489	89,201	23,610	58,500	0	58,500
	STORM DRAIN UTILITY Totals:	(6,762)	(17,184)	30,089	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>OPERATING REVENUE</u>							
54-30-010	ROUNDS - ALL (FORMER 9 HOL	404,427	358,670	317,415	400,000	0	400,000
54-30-013	ROUNDS - JUNIOR - ASSOCIATI	0	0	1,900	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	42,341	55,000	0	55,000
54-30-040	RENTALS - ALL (WAS CARTS 9)	180,175	176,832	154,870	180,000	0	180,000
54-30-050	RANGE - ALL (WAS SMALL BUC	92,660	90,946	77,696	85,000	0	85,000
54-30-070	PRO SHOP MERCHANDISE SAL	104,929	75,035	71,873	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	670,854	827,000	0	827,000

MISCELLANEOUS REVENUE

54-36-600	INTEREST EARNED	1,686	(414)	32	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	459	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	5,191	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	56,489	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	51,959	43,815	0	43,815
54-81-125	LONG TERM DISABILITY	478	394	74	425	0	425
54-81-130	RETIREMENT	13,015	13,491	10,800	13,620	0	13,620
54-81-131	GROUP HEALTH INSURANCE	11,988	9,722	15,406	10,000	0	10,000
54-81-132	WORKERS COMP INSURANCE	1,042	3,164	1,436	1,700	0	1,700
54-81-133	FICA TAXES	12,037	12,740	8,101	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	2,135	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	3,478	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	13,006	15,000	0	15,000
54-81-610	MISCELLANEOUS SUPPLIES	1,608	3,308	1,469	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	2,310	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	194,346	211,210	2,100	213,310

COURSE & EQUIP MAINT & REPAIRS

54-82-110	SALARIES & WAGES	78,961	59,604	92,094	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	53,147	76,000	0	76,000
54-82-125	LONG TERM DISABILITY	341	372	532	650	0	650
54-82-130	RETIREMENT	9,634	11,138	16,495	20,800	0	20,800
54-82-131	GROUP HEALTH INSURANCE	10,047	14,189	18,264	28,000	0	28,000
54-82-132	WORKERS COMP INSURANCE	1,605	3,314	3,414	2,520	0	2,520
54-82-133	FICA TAXES	12,821	10,778	11,047	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	13,177	2,000	2,800	4,800
54-82-250	EQUIPMENT SUPPLIES & MAIN	4,146	16,007	16,575	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	8,644	4,000	0	4,000
54-82-270	UTILITIES - ALL	1,702	15,706	17,443	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	10,074	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	10,330	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	339,628	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
<u>GOLF COURSE FUND</u>							
<u>DRIVING RANGE</u>							
54-83-111	OVERTIME SALARIES & WAGES	225	0	0	250	0	250
54-83-114	SALARIES & WAGES - TEMP/P-	16,027	21,189	19,936	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	488	700	0	700
54-83-133	FICA TAXES	1,318	1,621	1,525	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 - EQUIPMENT	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	25,469	21,150	0	21,150
<u>PRO SHOP & CAFE</u>							
54-84-250	EQUIPMENT SUPPLIES & MAIN	560	986	64	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	245,894	202,500	62,000	264,500
<u>DEBT SERVICE</u>							
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	676,045	1,069,823	66,900	1,136,723
	GOLF COURSE FUND SUSPENSE Expenditure Totals:	796,700	855,453	1,042,630	1,069,823	66,900	1,136,723
	GOLF COURSE FUND SUSPENSE Totals:	116,355	95,615	(366,585)	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

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: 800 W PROJECT</u>							
<u>MISCELLANEOUS REVENUE</u>							
72-36-600	INTEREST EARNED	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>							
72-38-800	TRANSFERS IN - WATER FUND	0	0	0	0	0	0
72-38-810	TRANSFERS IN - WATER IMP FI	0	0	0	0	0	0
72-38-900	TRANSFERS IN - CAPITAL STRE	0	0	0	0	0	0
72-38-910	TRANSFERS IN - STREETS IMP	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0
<u>CAPITAL PROJECTS</u>							
72-70-730	CAPITAL OUTLAY - WATER	0	0	7,922	0	0	0
72-70-770	CAPITAL OUTLAY - STREETS	0	0	91	0	0	0
	CAPITAL PROJECTS Totals:	0	0	8,013	0	0	0
	CAP PROJ: 800 W PROJECT						
	CAP PROJ: 900W S OF PAGES Totals:	0	0	8,013	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: 725 W (1100-1550N)</u>							
<u>CONTRIBUTIONS AND TRANSFERS</u>							
73-38-800	TRANSFERS IN - WATER FUND	0	0	0	0	0	0
73-38-810	TRANSFERS IN - WATER IMP FI	0	0	0	0	0	0
73-38-900	TRANSFERS IN - CAPITAL STRE	0	0	0	0	0	0
73-38-910	TRANSFERS IN - STREETS IMP	0	0	0	0	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	0	0	0
<u>CAPITAL PROJECTS</u>							
73-70-730	CAPITAL OUTLAY - WATER	0	0	0	0	0	0
73-70-770	CAPITAL OUTLAY - STREETS	0	0	0	0	0	0
CAPITAL PROJECTS Totals:		0	0	0	0	0	0
CAP PROJ: 725 W (1100-1550N) Totals:		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>CAP PROJ: PGS LN (800-550W)</u>							
<u>MISCELLANEOUS REVENUE</u>							
74-36-600	INTEREST EARNED	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>							
74-38-800	TRANSFERS IN - WATER FUND	0	0	0	0	0	0
74-38-810	TRANSFERS IN - WATER IMP FI	0	0	0	0	0	0
74-38-900	TRANSFERS IN - CAPITAL STRE	0	0	0	0	0	0
74-38-910	TRANSFERS IN - STREETS IMP	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0
<u>CAPITAL PROJECTS</u>							
74-70-730	CAPITAL OUTLAY - WATER	0	0	0	0	0	0
74-70-770	CAPITAL OUTLAY - STREETS	0	0	0	0	0	0
	CAPITAL PROJECTS Totals:	0	0	0	0	0	0
	CAP PROJ: PGS LN (800-550W) Totals:	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>CAP PROJ: PORTER LN STORM DRAI</u>							
<u>MISCELLANEOUS REVENUE</u>							
81-36-600	INTEREST EARNED	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>							
81-38-800	TRANSFERS IN - STORM FUND	0	0	0	0	0	0
81-38-810	TRANSFERS IN - STORM IMP FI	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0
<u>CAPITAL PROJECTS</u>							
81-70-740	CAPITAL OUTLAY - STORM SYS	0	0	0	0	0	0
	CAPITAL PROJECTS Totals:	0	0	0	0	0	0
	CAP PROJ: PORTER LN STORM DRAI Totals:	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>CAP PROJ: BIRNAM WOODS STORM</u>							
<u>MISCELLANEOUS REVENUE</u>							
82-36-600	INTEREST EARNED	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>							
82-38-800	TRANSFERS IN - STORM FUND	0	0	0	0	0	0
82-38-810	TRANSFERS IN - STORM IMP FI	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0
<u>CAPITAL PROJECTS</u>							
82-70-740	CAPITAL OUTLAY - STORM SYS	0	0	0	0	0	0
	CAPITAL PROJECTS Totals:	0	0	0	0	0	0
CAP PROJ: BIRNAM WOODS STORM Totals:		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>CAP PROJ: 1100 W STORM DRAIN</u>							
<u>MISCELLANEOUS REVENUE</u>							
83-36-600	INTEREST EARNED	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	0	0	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>							
83-38-800	TRANSFERS IN - STORM FUND	0	0	0	0	0	0
83-38-810	TRANSFERS IN - STORM IMP FI	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0
<u>CAPITAL PROJECTS</u>							
83-70-740	CAPITAL OUTLAY - STORM	0	0	0	0	0	0
	CAPITAL PROJECTS Totals:	0	0	0	0	0	0
	CAP PROJ: 1100 W STORM DRAIN CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0
	Grand Totals:	1,664,130	1,092,841	116,646	0	0	0

Report Criteria:
Account.Acct No = All
Account Detail

WEST BOUNTIFUL CITY

RESOLUTION #341-14

A RESOLUTION ADOPTING THE WEST BOUNTIFUL CITY BUDGET AND CERTIFIED TAX RATE FOR THE FISCAL YEAR 2014-2015.

WHEREAS, West Bountiful City is required to adopt an operating and capital budget for each fiscal year; and

WHEREAS, the tentative budget has been available for comment and review by the public; and

WHEREAS, the City Council wishes to provide for the long term maintenance and replacement of infrastructure and offer the residents of West Bountiful acceptable levels of service; and

WHEREAS, a public hearing was noticed and held on June 3, 2014 to receive public comment on the tentative budget; and

WHEREAS, the City is required to adopt a Certified Tax Rate for each fiscal year; and

WHEREAS, the Office the Davis County Clerk/Auditor has provided and approved Certified Tax Rate of .001797 to West Bountiful City; and

WHEREAS, the City Council has determined that the Certified Tax Rate will provide sufficient property tax revenue to maintain desired service levels; and

WHEREAS, the City Council hereby finds this action in the best interest of the public's health, safety, and general welfare.

NOW THEREFORE, BE IT RESOLVED by the City Council of West Bountiful, Utah that the Fiscal 2014-2015 and Certified Tax Rate be adopted as established in the attached Exhibit A.

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

Passed and approved by the City Council of West Bountiful City this 17th 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



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

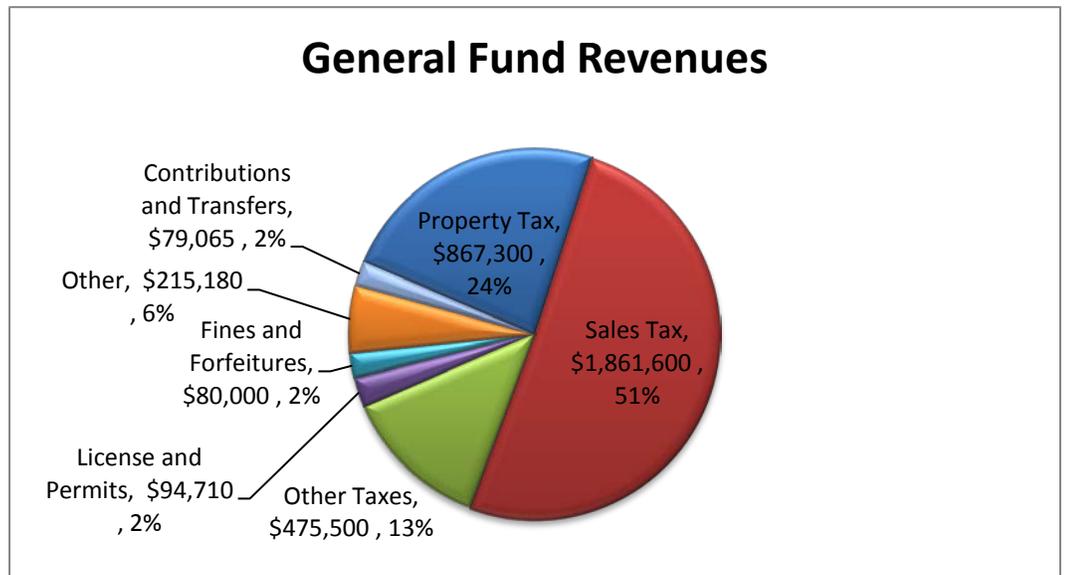
The sections below outline the proposed financial policies of the city, describing the reasons for important changes from the previous fiscal year in revenues and expenditures:

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.

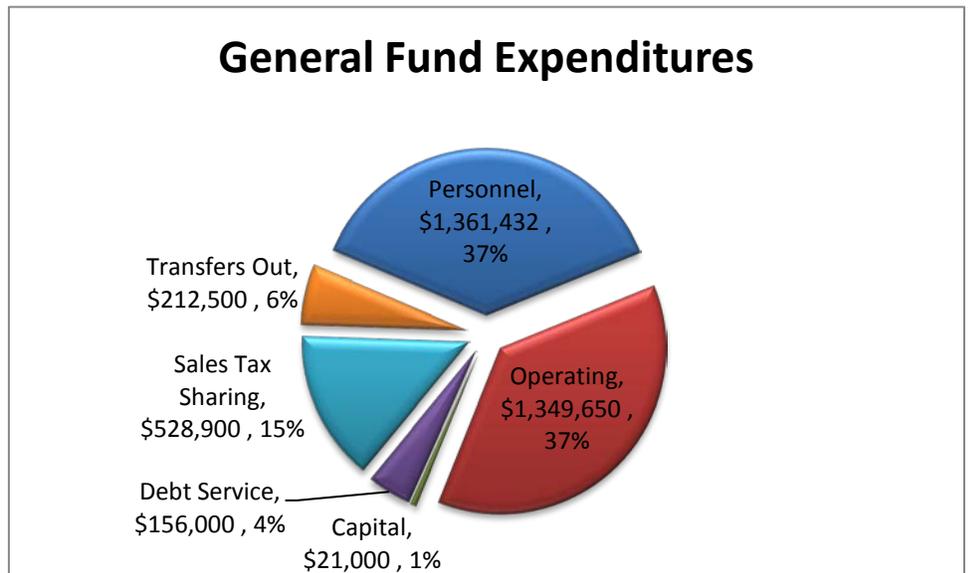
Revenues

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	643,658	846,771	894,509	47,738
10-31-111	PRIOR YEAR - DELINQUENT COI	0	8,433	20,560	20,500	(60)
10-31-112	VEHICLE FEES	44,372	38,325	45,000	45,000	0
10-31-130	SALES AND USE TAXES	1,737,445	1,699,913	1,790,000	1,861,600	71,600
10-31-142	MUNICIPAL ENERGY SALES TAX	225,163	233,527	210,000	210,000	0
10-31-144	FRANCHISE TAXES - NATURAL G	92,259	93,749	92,500	92,500	0
10-31-146	MUNICIPAL TELECOMM SALES T	120,769	102,560	110,000	110,000	0
10-31-150	ROOM TAX	18,084	17,250	15,000	18,000	3,000
	TAXES Totals:	3,201,811	2,837,415	3,129,831	3,252,109	122,278

LICENSES AND PERMITS

10-32-210	BUILDING PERMITS	109,922	37,318	45,000	45,000	0
10-32-211	PLAN CHECK FEES	61,564	18,824	20,000	20,000	0
10-32-212	ELECTRICAL FEES	454	495	175	175	0
10-32-216	MECHANICAL FEES	90	180	35	35	0
10-32-220	BUSINESS LICENSE	27,824	28,177	28,000	28,000	0
10-32-295	OTHER PERMITS - EXCAVATION	4,945	4,541	1,500	1,500	0
	LICENSES AND PERMITS Totals:	204,799	89,535	94,710	94,710	0

INTERGOVERNMENTAL REVENUE

10-33-310	CLASS 'C' ROAD FUNDS	179,899	178,498	175,000	175,000	0
10-33-320	GRANTS - STATE	79,448	9,663	33,800	2,600	(31,200)
10-33-340	GRANTS - FEDERAL	0	890	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	198,559	218,800	187,600	(31,200)

CHARGES FOR SERVICES

10-34-420	LAND USE AND SUBDIVISION FE	29,821	31,126	31,000	4,380	(26,620)
10-34-440	PARK RESERVATION FEES	4,395	3,710	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	1,150	1,500	1,500	0
	CHARGES FOR SERVICES Totals:	35,876	35,988	36,200	9,580	(26,620)
<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	3,542	6,500	6,500	0
10-36-611	INTEREST EARNED - OTHER/TR	109	1,116	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	37,060	52,600	8,000	(44,600)
	MISCELLANEOUS REVENUE Totals:	30,869	56,358	85,600	18,000	(67,600)
<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	4,090	0	(4,090)
10-38-899	CONTRIBUTIONS - FUND SURPL	0	0	60,509	0	(60,509)
10-38-900	CONTRIBUTIONS-CLASS C RESI	0	0	0	70,900	70,900
10-38-901	CONTRIBUTIONS - BOND PROCI	1,812,000	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	2,393,076	6,000	228,464	79,065	(149,399)

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>LEGISLATIVE</u>						
10-41-110	SALARIES & WAGES	26,264	20,772	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	37	60	55	(5)
10-41-133	FICA TAXES	2,147	1,715	2,185	2,100	(85)
10-41-210	BOOKS, SUBSCRIPT, MEMBERS	175	179	200	200	0
10-41-230	TRAVEL	1,800	1,650	1,800	1,800	0
10-41-330	SEMINARS & CONVENTIONS	2,084	2,319	2,500	2,000	(500)
10-41-610	MISCELLANEOUS SUPPLIES	508	981	1,000	500	(500)
	LEGISLATIVE Totals:	33,023	27,653	36,305	34,355	(1,950)
<u>COURT</u>						
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	22,000	24,000	24,000	0
10-42-621	WITNESS FEES	351	373	500	500	0
	COURT Totals:	24,467	22,502	24,500	24,500	0
<u>ADMINISTRATIVE</u>						
10-43-110	SALARIES & WAGES	120,818	95,005	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	11,474	12,720	12,700	(20)
10-43-125	LONG TERM DISABILITY	558	570	625	700	75
10-43-130	RETIREMENT	17,296	18,317	20,000	23,800	3,800
10-43-131	GROUP HEALTH INSURANCE	18,684	23,869	28,000	28,500	500
10-43-132	WORKERS COMP INSURANCE	220	215	230	260	30
10-43-133	FICA TAXES	9,185	8,127	9,015	9,900	885
10-43-134	ALLOWANCES - VEHICLE	1,600	2,000	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	4,505	5,000	5,000	0
10-43-241	POSTAGE	1,589	1,609	2,000	2,000	0
10-43-250	EQUIPMENT SUPPLIES & MAINT	7,080	5,594	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	9,903	12,500	12,500	0
10-43-330	EDUCATION AND TRAINING	1,393	9,078	9,000	9,000	0
10-43-440	BANK CHARGES	11,529	10,998	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	1,373	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	0	3,500	3,500
	ADMINISTRATIVE Totals:	218,421	208,766	229,490	259,000	29,510
ENGINEERING						
10-46-110	SALARIES & WAGES	41,267	43,430	51,000	44,300	(6,700)
10-46-125	LONG TERM DISABILITY	248	261	260	300	40
10-46-130	RETIREMENT	7,448	8,373	8,360	9,000	640
10-46-131	GROUP HEALTH INSURANCE	7,194	7,630	7,820	8,400	580
10-46-132	WORKERS COMP INSURANCE	744	782	900	900	0
10-46-133	FICA TAXES	3,118	3,352	3,320	3,400	80
10-46-134	ALLOWANCES - VEHICLE	2,400	2,200	2,400	2,400	0
10-46-210	BOOKS, SUBSCRIPT, MEMBERS	290	0	200	200	0
10-46-330	SEMINARS AND CONVENTIONS	331	627	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	68,579	76,260	70,900	(5,360)
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	5,257	5,000	5,000	0
10-50-309	NETWORK SERVICES	5,977	18,188	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	36,897	48,000	43,000	(5,000)
10-50-312	AUTOMOBILE INSURANCE	7,386	8,653	7,500	7,500	0
10-50-313	BUILDING INSPECTIONS	24,998	16,122	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	9,965	10,000	3,000	(7,000)
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	666	450	1,000	550
10-50-619	COMMUNITY ACTION PROGRAM	2,672	10	500	500	0
10-50-620	ANIMAL CONTROL	14,285	11,540	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	849	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	200,157	221,088	196,100	(24,988)

GENERAL GOVERNMENT BUILDINGS

10-51-260	BLDGS & GROUNDS - SUPPLIES	16,580	12,994	20,000	20,000	0
10-51-261	PAINT & REPAIRS	0	0	0	0	0
10-51-270	UTILITIES	20,008	20,210	20,000	20,000	0
10-51-280	TELEPHONE / INTERNET	7,024	6,348	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	41,309	50,000	50,000	0

PLANNING AND ZONING

10-53-110	SALARIES & WAGES	32,064	32,188	34,450	36,400	1,950
10-53-125	LONG TERM DISABILITY	0	180	195	200	5
10-53-130	RETIREMENT	0	5,190	6,250	7,000	750
10-53-131	GROUP HEALTH INSURANCE	0	5,754	6,100	6,500	400
10-53-132	WORKERS COMP INSURANCE	80	65	70	70	0
10-53-133	FICA TAXES	2,453	2,382	2,640	2,800	160
10-53-330	EDUCATION & TRAINING	166	0	200	200	0
10-53-610	MISCELLANEOUS EXPENSES	1,283	101	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
<u>GENERAL FUND</u>						
<u>PLANNING AND ZONING (Cont.)</u>						
	PLANNING AND ZONING Totals:	39,172	48,373	54,505	57,770	3,265
<u>POLICE DEPARTMENT</u>						
10-54-110	SALARIES & WAGES	426,861	403,966	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	1,624	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	11,005	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	2,591	2,470	2,800	330
10-54-130	RETIREMENT	114,275	123,381	135,185	145,200	10,015
10-54-131	GROUP HEALTH INSURANCE	104,279	80,601	103,200	112,200	9,000
10-54-132	WORKERS COMP INSURANCE	10,955	9,740	9,000	9,200	200
10-54-133	FICA TAXES	35,412	32,582	35,980	36,700	720
10-54-210	BOOKS, SUBSCRIPT, MEMBERS	356	397	565	565	0
10-54-240	OFFICE SUPPLIES & EXPENSE	3,267	2,235	2,600	2,600	0
10-54-241	PRINTING	1,096	700	400	1,050	650
10-54-250	VEHICLE SUPPLIES & MAINT	9,169	9,168	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	28,887	37,400	40,800	3,400
10-54-282	TELEPHONE - CELLULAR	7,145	8,991	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	17,156	16,345	16,315	(30)
10-54-320	UCAN RADIO NETWORK FEES	6,806	5,560	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	10,288	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	5,710	6,305	1,680	(4,625)
10-54-455	ALLOWANCES-UNIFORM	5,597	11,273	7,570	11,360	3,790
10-54-460	FIREARMS & FIREARM TRAININ	3,734	7,592	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	436	0	1,700	1,700
10-54-625	FEDERAL / STATE GRANT EXPE	4,999	7,537	7,800	0	(7,800)
10-54-630	DARE SUPPORT	0	0	0	0	0
10-54-635	COMMUNITY POLICING	313	1,137	1,000	845	(155)
10-54-638	EXITING EMPLOYEE	0	0	0	0	0
10-54-740	CAPITAL OUTLAY - EQUIPMENT	33,235	0	26,000	0	(26,000)
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	887,967	987,362	996,265	8,903
<u>FIRE PROTECTION</u>						
10-55-621	FIRE FIGHTING SERVICES	398,817	416,408	416,410	443,900	27,490
	FIRE PROTECTION Totals:	398,817	416,408	416,410	443,900	27,490
<u>STREETS</u>						
10-60-110	SALARIES & WAGES	80,458	81,984	84,000	65,500	(18,500)
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	501	370	400	30
10-60-130	RETIREMENT	14,390	15,613	16,000	13,200	(2,800)
10-60-131	GROUP HEALTH INSURANCE	18,900	21,992	22,000	19,800	(2,200)
10-60-132	WORKERS COMP INSURANCE	1,548	1,567	920	1,100	180
10-60-133	FICA TAXES	6,335	6,431	4,750	5,500	750
10-60-250	VEHICLE SUPPLIES & MAINTEN/	6,854	2,721	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	6,892	6,000	6,300	300
10-60-270	STREET LIGHTS	46,197	43,116	50,400	0	(50,400)
10-60-330	EDUCATION AND TRAINING	1,380	1,250	2,425	2,400	(25)
10-60-410	SPECIAL DEPARTMENT SUPPLII	810	3,531	3,060	4,000	940
10-60-412	STREET SIGNS & POSTS	3,307	2,945	3,500	4,000	500
10-60-414	STREET SWEEPING	3,848	6,128	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	19,000	16,500	(2,500)
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	628,153	664,525	169,200	(495,325)

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	35,203	41,000	58,300	17,300
10-70-111	OVERTIME SALARIES & WAGES	1,902	1,595	4,500	4,500	0
10-70-114	SALARIES & WAGES - TEMP/P-T	13,444	13,363	16,000	20,000	4,000
10-70-125	LONG TERM DISABILITY	275	218	340	400	60
10-70-130	RETIREMENT	8,252	7,012	9,925	12,000	2,075
10-70-131	GROUP HEALTH INSURANCE	13,707	10,475	10,000	19,300	9,300
10-70-132	WORKERS COMP INSURANCE	1,139	960	1,060	1,200	140
10-70-133	FICA TAXES	4,444	3,684	4,000	6,300	2,300
10-70-245	TOILET RENTAL	0	0	800	800	0
10-70-250	EQUIPMENT SUPPLIES & MAINT	4,763	2,743	2,000	4,000	2,000
10-70-252	VEHICLE REPAIRS & MAINTENA	1,862	1,629	1,500	1,500	0
10-70-254	CONTRACT MECHANIC	1,220	0	0	0	0
10-70-255	FUEL	4,879	4,387	5,500	5,500	0
10-70-260	BLDGS & GROUNDS - SUPPLIES	11,138	12,741	19,250	15,000	(4,250)
10-70-270	UTILITIES	1,823	1,549	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	9,083	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	0	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	4,090	0	(4,090)
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	157,203	183,845	180,200	(3,645)
<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	95,574	95,574
10-90-914	S/TAX PYMTS TO BTFL - COMMC	108,949	104,197	114,000	115,000	1,000
10-90-915	S/TAX PYMTS TO BTFL - GATEW	65,493	61,608	68,015	70,300	2,285
10-90-916	S/TAX PYMTS TO DVPR: COMM	325,330	311,096	330,225	343,600	13,375
	TRANSFERS, OTHER Totals:	921,441	476,901	598,713	836,974	238,261
<u>GENERAL FUND</u>						
	Revenue Totals:	6,211,631	3,289,671	3,873,605	3,721,064	(152,541)
<u>GENERAL FUND</u>						
	Expenditure Totals:	5,984,109	3,473,129	3,873,605	3,721,064	(152,541)
<u>GENERAL FUND</u>						
	Totals:	227,522	(183,458)	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>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	1,947	1,000	1,000	0
	MISCELLANEOUS REVENUE Totals:	3,371	1,947	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>STREETS IMPACT FEES FUND Revenue Totals:</u>						
		199,130	43,937	46,000	515,000	469,000
<u>STREETS IMPACT FEES FUND Expenditure Totals:</u>						
		145,000	0	46,000	515,000	469,000
	STREETS IMPACT FEES FUND Totals:	54,130	43,937	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	517	150	150	0
	MISCELLANEOUS REVENUE Totals:	755	517	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	15,788	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	15,788	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	13	15	15	0
	MISCELLANEOUS REVENUE Totals:	24	13	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	2,008	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	2,008	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	431	1,500	1,500	0
	MISCELLANEOUS REVENUE Totals:	2,232	431	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	4,090	0	(4,090)
24-40-899	APPROP INCREASE - FUND BAL	0	0	28,445	32,535	4,090
	EXPENDITURES Totals:	326,800	0	32,535	32,535	0
	PARK IMPACT FEES FUND Revenue Totals:	55,354	29,775	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)	29,775	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	289	0	0	0
	MISCELLANEOUS REVENUE Totals:	1,205	289	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	43,958	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	264	300	300	0
25-40-130	RETIREMENT	10,812	12,150	13,650	14,900	1,250
25-40-131	GROUP HEALTH INSURANCE	7,636	9,238	11,730	10,900	(830)
25-40-132	WORKERS COMP INSURANCE	633	685	630	700	70
25-40-133	FICA TAXES	3,452	3,327	3,850	3,900	50
25-40-230	TRAVEL	1,200	1,100	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	494,767	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	522,872	573,137	523,000	(50,137)
REDEVELOPMENT AGENCY FUND Expenditure Totals:		550,342	494,767	573,137	523,000	(50,137)
REDEVELOPMENT AGENCY FUND Totals:		24,000	28,105	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	194,682	206,440	215,000	8,560
	TAXES Totals:	184,761	194,682	206,440	215,000	8,560
<u>MISCELLANEOUS REVENUE</u>						
26-36-600	INTEREST EARNED	1,183	2,478	850	2,000	1,150
	MISCELLANEOUS REVENUE Totals:	1,183	2,478	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	146,130	0 (	146,130)
	CONTRIBUTIONS AND TRANSFERS Totals:	21,319	0	146,130	0 (	146,130)
<u>EXPENDITURES</u>						
26-40-260	BLDGS & GROUNDS - SUPPLIES	0	0	0	0	0
26-40-290	IMPROVEMENTS - MAIN PARK	0	36	15,000	4,250 (	10,750)
26-40-291	CAPITAL OUTLAY - PARKING LO	0	39,220	39,220	0 (	39,220)
26-40-292	CAPITAL OUTLAY - IRRIGATION	0	83,145	100,000	0 (	100,000)
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 RESTROK	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	122,401	353,420	217,000 (	136,420)

<u>Acct No</u>	<u>Account Description</u>	<u>2012-13 Prior Yr Actual</u>	<u>2013-14 Current YTD Actual</u>	<u>2013-14 Current Year Estimate</u>	<u>2014-15 TENTATIVE BUDGET</u>	<u>Increase/(Decr) to Current Year Budget</u>
<u>RAP TAX FUND</u>						
	RAP TAX FUND Revenue Totals:	207,263	197,160	353,420	217,000	(136,420)
	RAP TAX FUND Expenditure Totals:	31,600	122,401	353,420	217,000	(136,420)
	RAP TAX FUND Totals:	175,663	74,759	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	2,758	1,600	1,600	0
	MISCELLANEOUS REVENUE Totals:	2,630	2,758	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	2,758	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	2,758	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 TAXES	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	1,624	0	0	0
	MISCELLANEOUS REVENUE Totals:	1,594	1,624	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	150,000	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	150,000	157,500	212,500	55,000
STREETS CAP IMPROVEMENT FUND Revenue Totals:		214,094	1,624	157,500	212,500	55,000
STREETS CAP IMPROVEMENT FUND Expenditure Totals:		0	150,000	157,500	212,500	55,000
STREETS CAP IMPROVEMENT FUND Totals:		214,094	(148,376)	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	17,010	18,000	15,000	(3,000)
51-36-640	SALE OF MATERIALS	(389,089)	0	0	0	0
51-36-642	SALE OF FIXED ASSETS	0	0	0	37,000	37,000
51-36-690	MISC REVENUE/RECONNECTIOI	1,071	6,868	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)	99,330	108,060	142,060	34,000
<u>UTILITY REVENUE</u>						
51-37-700	WATER SALES	1,431,706	1,334,553	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	1,339,648	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	815,000	815,000
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	1,543,655	1,543,655
<u>EXPENDITURES</u>						
51-40-110	SALARIES & WAGES	118,007	121,598	127,000	168,300	41,300
51-40-111	OVERTIME SALARIES & WAGES	4,645	1,558	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	739	860	1,100	240
51-40-130	RETIREMENT	22,442	23,644	24,910	33,000	8,090
51-40-131	GROUP HEALTH INSURANCE	36,374	35,268	38,300	54,400	16,100
51-40-132	WORKERS COMP INSURANCE	1,719	1,644	1,600	2,100	500
51-40-133	FICA TAXES	9,408	9,080	10,940	13,600	2,660
51-40-210	BOOKS, SUBSCRIPT, MEMBERS	1,518	1,687	1,600	1,600	0
51-40-241	POSTAGE/SUPPLIES	7,215	6,424	6,600	7,200	600
51-40-249	CONTRACT MECHANIC	1,218	0	0	0	0
51-40-250	VEHICLE MAINTENANCE & REPL	4,676	5,050	8,600	4,500	(4,100)
51-40-251	TRACTOR MAINTENANCE & REF	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
WATER FUND						
EXPENDITURES (Cont.)						
51-40-252	EQUIPMENT MAINTENANCE & R	10,733	4,207	24,500	24,500	0
51-40-253	WATERLINE MAINTENANCE & R	41,093	42,749	40,000	40,000	0
51-40-254	WATERTANK MAINTENANCE & F	3,479	2,660	2,000	2,600	600
51-40-255	FUEL	5,625	4,610	7,500	7,500	0
51-40-260	EQUIPMENT REPLACEMENT FU	0	0	0	0	0
51-40-270	PUMPING ELECTRICITY	4,963	11,931	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	940	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)	7,159	10,000	10,000	0
51-40-620	MISCELLANEOUS SERVICES	2,510	2,288	8,000	8,000	0
51-40-623	STONE CREEK WELL MAINTENA	3,378	10,412	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	0	0	0
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	795,066	856,791	926,290	69,499

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	200,000	200,000	975,000	775,000
	TRANSFERS, OTHER Totals:	0	200,000	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

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>						
51-95-740	CAPITAL OUTLAY-EQUIPMENT (	454,255	0	60,000	94,000	34,000
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
51-95-771	I-15 WATERLINE IMPROVEMENT	0	0	0	715,000	715,000
51-95-772	NEW WATER CONNECTION	0	0	0	100,000	100,000
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	341,844	0	(341,844)
CAPITAL PROJECTS Totals: (		88,103	67,087	421,844	931,000	509,156
WATER FUND Revenue Totals:		1,237,916	1,438,978	1,478,635	2,832,290	1,353,655
WATER FUND Expenditure Totals:		848,302	1,062,153	1,478,635	2,832,290	1,353,655
WATER FUND Totals:		389,614	376,825	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>SOLID WASTE FUND</u>						
<u>MISCELLANEOUS REVENUE</u>						
52-36-600	INTEREST EARNED	838	866	550	850	300
52-36-690	MISC. REVENUE	0	0	0	0	0
MISCELLANEOUS REVENUE Totals:		838	866	550	850	300
<u>UTILITY REVENUE</u>						
52-37-700	GARBAGE PICK UP SALES	336,721	312,707	335,000	363,000	28,000
52-37-710	GARBAGE CAN REPLACEMENT	0	0	0	0	0
UTILITY REVENUE Totals:		336,721	312,707	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	1,375	250	(1,125)
CONTRIBUTIONS AND TRANSFERS Totals:		0	0	1,375	250	(1,125)
<u>EXPENDITURES</u>						
52-40-110	SALARIES & WAGES	4,701	3,729	4,000	13,500	9,500
52-40-114	SALARIES & WAGES - TEMP/P-T	497	56	0	0	0
52-40-125	LONG TERM DISABILITY	28	28	60	100	40
52-40-130	RETIREMENT	798	883	1,870	2,800	930
52-40-131	GROUP HEALTH INSURANCE	1,014	1,093	3,130	5,000	1,870
52-40-132	WORKERS COMP INSURANCE	100	86	145	200	55
52-40-133	FICA TAXES	410	353	740	1,000	260
52-40-241	POSTAGE/SUPPLIES	300	500	500	500	0
52-40-250	GARBAGE CAN REPAIR/MAINT	0	0	0	0	0
52-40-620	GARBAGE PICKUP SERVICE	165,405	155,413	164,480	172,000	7,520
52-40-621	TIPPING/FLAT RATE - BURN PLA	137,614	127,299	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	4,632	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	304,031	336,925	364,100	27,175

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	313,573	336,925	364,100	27,175
	SOLID WASTE FUND Expenditure Totals:	335,692	304,031	336,925	364,100	27,175
	SOLID WASTE FUND Totals:	1,867	9,542	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)	58	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)	58	0	0	0
<u>UTILITY REVENUE</u>						
53-37-700	UTILITY SALES	56,355	53,641	58,500	125,145	66,645
	UTILITY REVENUE Totals:	56,355	53,641	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	12,303	11,780	17,000	5,220
53-40-111	OVERTIME SALARIES & WAGES	142	0	0	0	0
53-40-125	LONG TERM DISABILITY	54	74	70	100	30
53-40-130	RETIREMENT	1,623	2,364	2,270	3,500	1,230
53-40-131	GROUP HEALTH INSURANCE	1,438	2,322	2,660	5,400	2,740
53-40-132	WORKERS COMP INSURANCE	165	222	175	300	125
53-40-133	FICA TAXES	663	906	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	23,610	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	53,699	58,500	132,600	74,100
	STORM DRAIN UTILITY Expenditure Totals:	89,201	23,610	58,500	132,600	74,100
	STORM DRAIN UTILITY Totals:	(17,184)	30,089	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	317,415	400,000	408,000	8,000
54-30-013	ROUNDS - JUNIOR - ASSOCIATI	0	1,900	0	0	0
54-30-014	ROUNDS - 18 HOLE	0	0	0	0	0
54-30-020	PUNCH PASSES -- ALL	86,829	42,341	55,000	56,100	1,100
54-30-040	RENTALS - ALL (WAS CARTS 9)	176,832	154,870	180,000	183,600	3,600
54-30-050	RANGE - ALL (WAS SMALL BUCH	90,946	77,696	85,000	86,700	1,700
54-30-070	PRO SHOP MERCHANDISE SALE	75,035	71,873	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	4,759	7,000	7,140	140
OPERATING REVENUE Totals:		793,414	670,854	827,000	858,540	31,540
<u>MISCELLANEOUS REVENUE</u>						
54-36-600	INTEREST EARNED	(414)	32	150	20	(130)
54-36-640	SALE OF FIXED ASSETS	0	1,400	2,100	0	(2,100)
54-36-685	ADVERTISING REVENUES	0	800	3,000	0	(3,000)
54-36-690	MISCELLANEOUS REVENUE	3,899	459	2,000	2,000	0
54-36-695	MISCELLANEOUS - TOURNAMENT	0	2,500	2,000	2,000	0
MISCELLANEOUS REVENUE Totals:		3,485	5,191	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	56,489	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	51,959	43,815	43,815	0
54-81-125	LONG TERM DISABILITY	394	74	425	600	175
54-81-130	RETIREMENT	13,491	10,800	13,620	20,700	7,080
54-81-131	GROUP HEALTH INSURANCE	9,722	15,406	10,000	36,000	26,000
54-81-132	WORKERS COMP INSURANCE	3,164	1,436	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
<u>GOLF COURSE FUND</u>						
<u>GOLF PROFESSIONAL & CLUBHOUSE (Cont.)</u>						
54-81-133	FICA TAXES	12,740	8,101	8,950	11,300	2,350
54-81-134	EMPLOYEE BENEFITS - UNEMPL	0	575	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	2,135	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	7,679	11,000	11,000	0
54-81-256	EQUIP MNT/REPAIR - GOLF CAR	4,559	6,299	5,100	3,000	(2,100)
54-81-260	BLDGS & GROUNDS - SUPPLIES	4,397	3,478	2,500	6,500	4,000
54-81-270	UTILITIES	10,352	8,435	12,000	12,000	0
54-81-280	TELEPHONE	2,352	2,334	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	13,006	15,000	15,000	0
54-81-610	MISCELLANEOUS SUPPLIES	3,308	1,469	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	1,973	2,000	2,000	0
54-81-636	EQUIPMENT EXPENSE	140	0	0	0	0
54-81-638	ADVERTISING	112	2,310	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	194,346	213,310	287,215	73,905

COURSE & EQUIP MAINT & REPAIRS

54-82-110	SALARIES & WAGES	59,604	92,094	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	53,147	76,000	76,000	0
54-82-125	LONG TERM DISABILITY	372	532	650	593	(57)
54-82-130	RETIREMENT	11,138	16,495	20,800	20,200	(600)
54-82-131	GROUP HEALTH INSURANCE	14,189	18,264	28,000	27,500	(500)
54-82-132	WORKERS COMP INSURANCE	3,314	3,414	2,520	3,500	980
54-82-133	FICA TAXES	10,778	11,047	14,110	13,400	(710)
54-82-210	BOOKS, SUBSCRIPT, MEMBERS	745	490	500	500	0
54-82-230	TRAVEL, EDUCATION & TRAININ	125	0	0	0	0
54-82-240	OFFICE SUPPLIES & EXPENSE	101	307	0	300	300
54-82-245	EQUIP MNT/RPR - TOILET RENT.	1,680	1,984	2,000	2,000	0
54-82-248	SUPPLIES - IRRIGATION	6,808	13,177	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
<u>GOLF COURSE FUND</u>						
<u>COURSE & EQUIP MAINT & REPAIRS (Cont.)</u>						
54-82-250	EQUIPMENT SUPPLIES & MAINT	16,007	16,575	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	12,237	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	1,907	3,500	1,000	(2,500)
54-82-261	PAINT & REPAIRS	0	0	0	0	0
54-82-262	BLDGS & GROUNDS - GROUND :	2,543	8,644	4,000	2,000	(2,000)
54-82-270	UTILITIES - ALL	15,706	17,443	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	3,158	2,500	3,000	500
54-82-660	SUPPLIES - FERTILIZERS	21,047	10,074	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	384	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	10,330	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	339,628	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	19,936	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	488	700	700	0
54-83-133	FICA TAXES	1,621	1,525	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	528	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	25,469	21,150	25,550	4,400
<u>PRO SHOP & CAFE</u>						
54-84-250	EQUIPMENT SUPPLIES & MAINT	986	64	1,250	1,250	0
54-84-260	BLDGS & GROUNDS - SUPPLIES	16,038	5,974	6,250	6,250	0
54-84-400	MERCHANDISE PURCHASES- D	78,550	62,592	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	245,894	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	7,855	5,000	7,500	2,500
	DEBT SERVICE Totals:	69,405	237,293	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
<u>GOLF COURSE FUND</u>						
	SUSPENSE Revenue Totals:	951,068	676,045	1,136,723	862,560	(274,163)
<u>GOLF COURSE FUND</u>						
	SUSPENSE Expenditure Totals:	855,453	1,042,630	1,136,723	846,618	(290,105)
<u>GOLF COURSE FUND</u>						
	SUSPENSE Totals:	95,615	(366,585)	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	(73)	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	(73)	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>						
71-38-800	TRANSFERS IN - WATER FUND	0	200,000	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	150,000	150,000	0	(150,000)
71-38-910	TRANSFERS IN - STREETS IMP F	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	350,000	350,000	0	(350,000)
<u>CAPITAL PROJECTS</u>						
71-70-730	CAPITAL OUTLAY - WATER	0	139,699	200,000	0	(200,000)
71-70-770	CAPITAL OUTLAY - STREETS	0	736	150,000	0	(150,000)
	CAPITAL PROJECTS Totals:	0	140,435	350,000	0	(350,000)
	CAP PROJ: 900W S OF PAGES Revenue Totals:	0	349,927	350,000	0	(350,000)
	CAP PROJ: 900W S OF PAGES Expenditure Totals:	0	140,435	350,000	0	(350,000)
	CAP PROJ: 900W S OF PAGES Totals:	0	209,492	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	7,922	0	400,000	400,000
72-70-770	CAPITAL OUTLAY - STREETS	0	91	0	340,000	340,000
	CAPITAL PROJECTS Totals:	0	8,013	0	740,000	740,000
<u>CAP PROJ: 800 W PROJECT</u>						
<u>CAP PROJ: 900W S OF PAGES Revenue Totals:</u>						
		0	0	0	740,000	740,000
<u>CAP PROJ: 800 W PROJECT</u>						
<u>CAP PROJ: 900W S OF PAGES Expenditure Totals:</u>						
		0	8,013	0	740,000	740,000
<u>CAP PROJ: 800 W PROJECT</u>						
<u>CAP PROJ: 900W S OF PAGES Totals:</u>						
		0	(8,013)	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	116,646	0	15,942	15,942

Report Criteria:

Account.Acct No = All
Account Detail

1 **West Bountiful City**

PENDING

June 10, 2014

2 **Planning Commission**

3 **Posting of Agenda** - The agenda for this meeting was posted on the State of Utah Public Notice
4 website and the West Bountiful City website, and sent to Clipper Publishing Company on June 6,
5 2014 per state statutory requirement.

6 **Minutes of the Planning Commission meeting of West Bountiful City held on Tuesday,**
7 **June 10, 2014, at West Bountiful City Hall, Davis County, Utah.**

8

9 **Those in Attendance:**

10

11 **MEMBERS PRESENT:** Chairman Denis Hopkinson, Terry
12 Turner, Alan Malan, Mike Cottle, Laura Charchenko, and Corey
13 Sweat (alternate).

14

15 **MEMBERS/STAFF EXCUSED:**

16

17 **STAFF PRESENT:** Ben White (City Engineer), Cathy
18 Brightwell (Deputy Recorder) and Debbie McKean (Secretary).

19

20 **VISITORS:** Bonnie and Daniel Hopkinson and Kelly Enquist
21 (Councilmember).

22

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

25 **I. Accept Agenda**

26 Chairman Hopkinson reviewed the agenda. Laura Charchenko moved to accept the agenda as
27 presented. Alan Malan seconded the motion. Voting was unanimous in favor among members
28 present.

29 **Business Discussed:**

30 **II. Public Hearing** for the purpose of receiving public comment on a request for a one lot
31 subdivision for Hopkinson's at approximately 1300 North 800 West.

32 Chairman Hopkinson recused himself giving the floor to Vice Chairman Turner due to the
33 conflict that he has with ownership of the property in discussion.

34 Ben White introduced the small lot subdivision stating that at this time the Hopkinson's have
35 decided to relocate the building of their home from the northwest corner of the property to the
36 north east corner onto 800 West. This would qualify their application as a small subdivision so
37 that approval of both preliminary and final plat could happen at the same time.

38 **ACTION TAKEN:**

39 Alan Malan moved to open the public hearing to receive input on a request for a one lot
40 subdivision for Hopkinson's at approximately 1300 North 800 West at 7:37 pm. Mike
41 Cottle seconded the motion and voting was unanimous in favor.

42

43 **Public Comment:**

- 44 • Commissioner's packets included a letter dated June 5, 2014 to Cathy Brightwell
45 from Benjamin Rood regarding some concerns with the lot located at the end of
46 840 West. With the proposed change in location these concerns are no longer an
47 issue.
- 48 • Denis Hopkinson – Told the commission that he was in favor of the subdivision
49 and that the property is next to a new subdivision so he wondered if it has to
50 qualify as historic status. He explained the history of the Historic District and
51 Historical Register and that his family voted to not be a part of the Historic
52 district because of the requirements attached to the district. The property has been
53 used as farm property since the beginning and still continues to be used in that
54 manner.

55 **ACTION TAKEN:**

56 Laura Charchenko moved to close the public hearing at 7:40 pm. Alan Malan seconded
57 the motion and voting was unanimous in favor.

58

59 **III. Discuss conceptual plat for a one lot subdivision for Denis & Cynthia Hopkinson at**
60 **approximately 1300 North 800 West.**

61 Packets included a memorandum dated June 6, 2014 from Ben White regarding the desire for the
62 Hopkinson's to relocate their proposed lot/house from the northwest corner of the property to the
63 northeast corner as depicted on the attached sketch. Ben stated that the property is currently in
64 the historic district.

65

66 **Vice Chairman Turner asked the Commission for their input:**

67 Alan Malan stated that he would personally suggest that the Hopkinson's consider removing
68 their property from the Historic District. He has reviewed their current house design and they
69 would need some adjusting to qualify as historic.

70 Mike Cottle asked if this piece of property is removed from the Historic District would all the
71 property be removed or only this one lot? Mr. White responded that it would be up to the
72 Hopkinson's.

73 All other Commissioner’s stated their approval of the application.
74 Some discussion took place regarding the process for adjusting the Historic District boundaries.
75 Because it is a land use issue it would need a public hearing and then City Council approval. It
76 was explained to the Hopkinson’s what the process is for making the change and the timeline to
77 do so.

78

79 *Chairman Hopkinson took back the floor.*

80 Chairman Hopkinson informed Bonnie and Danny that they have received approval to move
81 forward and can decide if they want to stay in the Historic District or ask to be removed from it.
82 Next step is to get the preliminary plot put together and the review of the architect, then meet
83 back with the Planning Commission.

84 Cathy Brightwell will give them a copy of the Historic Requirements.

85

86 **IV. Staff Report**

- 87 • 800 West is closed during the days and open nights and weekends.
- 88 • Dirt will be hauled from I- 15 to the new subdivision in Olsen Farms. There may be
89 some hauling during the night; residents have been notified.
- 90 • Chairman Hopkinson inquired about how much more dirt will be hauled onto the Alice
91 Acres property.
- 92 • Heidi Voordeckers is leaving and going to Bountiful City a week from Friday and asked
93 for their patience while they are short handed.

94

95 **V. Approval of Minutes of dated May 27, 2014**

96

97 **ACTION TAKEN:**

98 **Terry Turner moved to approve of the minutes dated May 27, 2014 as corrected. Mike**
99 **Cottle seconded the motion and voting was unanimous in favor among those members**
100 **present.**

101

102 **VI. Adjournment**

103

104 **ACTION TAKEN:**

105 **Alan Malan moved to adjourn the regular session of the Planning Commission meeting.**
106 **Laura Charchenko seconded the motion. Voting was unanimous in favor. The meeting**
107 **adjourned at 8:00 p.m.**

108

109

110

111 The foregoing was approved by the West Bountiful City Planning Commission on June 24, 2014, by
112 unanimous vote of all members present.

113

114 _____

115 Cathy Brightwell – Deputy Recorder

116

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

West Bountiful City Council Report May, 2014

Statistics reported are May only; the other information reported is collected between council meetings reports.

Reserve Officer Program

Nothing new to report

Alcohol Officer Program

Officer Chamberlin Neff has been able to work shifts during the first couple of weeks of June. Each time he has come out he has been making arrests and working hard. He is an excellent asset for our department.

Crossing Guards

Enjoying summer vacation

Personnel

Officer Boyle and Robbins have been working on organizing the safety fair. There have been a few difficulties with getting organizations to participate because of the July 4th date. However, it all appears to be coming together and looks like we will have a good group of participants.

Lt. Hamilton's yearly anniversary was on June 12, 2014. She has been with West Bountiful for eight (8) years now. She has done an excellent job over the course of the last year.

Sergeant Erekson's yearly anniversary is on June 18, 2014. He has also done an excellent job for West Bountiful. Brandon has served the citizens of West Bountiful for two (2) years now.

EMPAC

The EmPAC meeting scheduled for May 21, 2014 at 1730 hours was cancelled. Chief Hixson was unable to attend the meeting.

EmPAC is scheduled to meet June 18, 2014 at 1730 hours.

Jason Meservy has continued to work on the emergency preparedness needs on behalf of the city. When you see Jason, please shake his hand and let him know how much we appreciate his hard work and dedication.

General Information

The West Bountiful Police and the South Davis Metro Fire faced off in a rib eating contest at Texas Road House as part of a fund raising event for the Coats for Kids. At the time of this report the event had not taken place yet so I cannot report on the outcome.

The Beer Tax Grant has been completed and sent to the state. The amount we will receive this year is unknown yet.

Law Enforcement Week was during May. We want to say thank you for the treats and kind words.

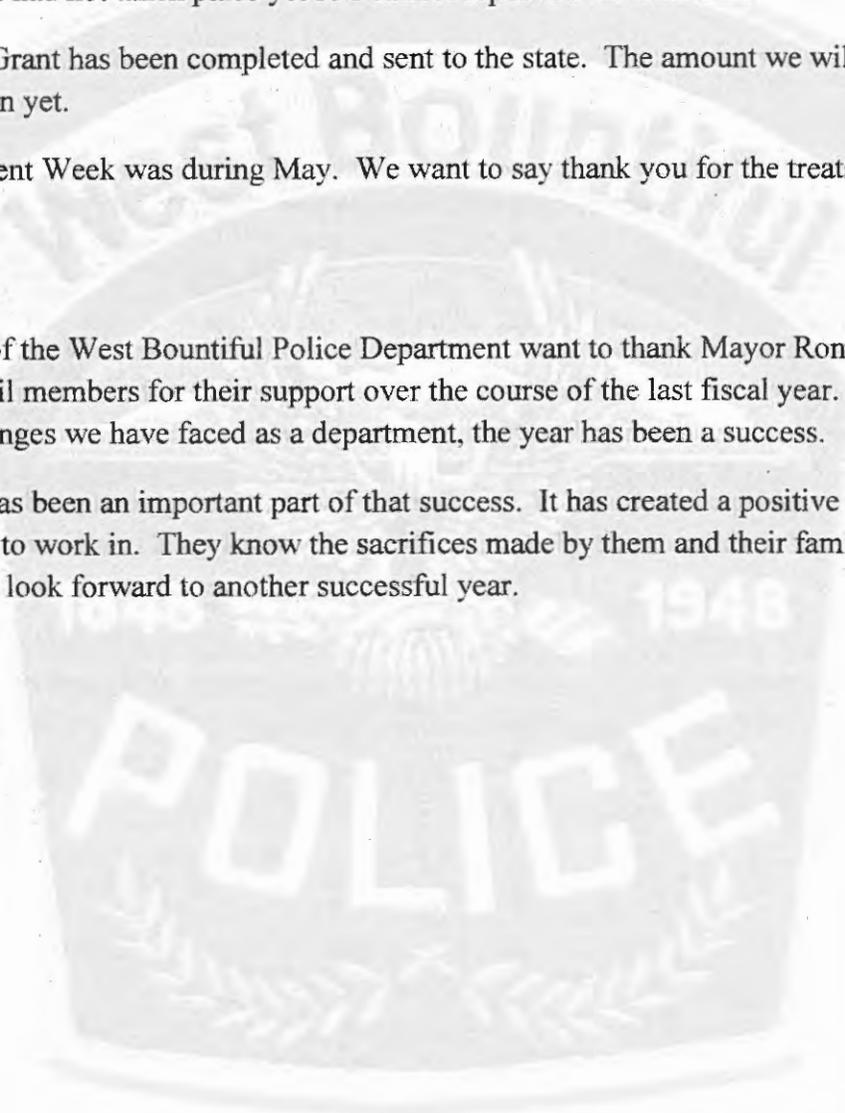
A Good Year!

The members of the West Bountiful Police Department want to thank Mayor Romney and all of the City Council members for their support over the course of the last fiscal year. Despite the different challenges we have faced as a department, the year has been a success.

Your support has been an important part of that success. It has created a positive environment for the officers to work in. They know the sacrifices made by them and their families do not go unnoticed. We look forward to another successful year.

Thank You,

Todd Hixson
Chief of Police





West Bountiful Police Department

Department Summary

5/1/2014 to 5/31/2014

Arrests	10	
<hr/>		
Taken Into Custody	10	100.0%
Activities	1,132	
<hr/>		
Admin	174	15.4%
Assist	111	9.8%
Community Relations	27	2.4%
Deaths	1	0.1%
Investigation	68	6.0%
K-9	21	1.9%
Patrol	153	13.5%
Property	5	0.4%
Security	333	29.4%
Service Call	51	4.5%
Suspicious Activity	41	3.6%
Traffic	134	11.8%
Vehicle Accident	13	1.1%
Shift Time and Percent Accounted	1225 hr. 25 min.	49.8%
<hr/>		
Reports	216	
<hr/>		
CITATION REPORT	62	28.7%
INCIDENT REPORT	96	44.4%
OFFICER INFORMATION	53	24.5%
POLICE VEHICLE IMPOUND	5	2.3%

Department Summary

Crime Offenses

85

ANIMAL CONTROL	1	1.2%
ASSAULT	2	2.4%
BURGLARY	3	3.5%
DAMAGE PROPERTY	11	12.9%
DANGEROUS DRUGS	10	11.8%
DEATH/INJURY	1	1.2%
FAMILY OFFENSE	4	4.7%
FRAUD	1	1.2%
OBSTRUCTION COURTS	1	1.2%
OBSTRUCTION POLICE	1	1.2%
PRIVACY VIOLATIONS	3	3.5%
PUBLIC ORDER	1	1.2%
PUBLIC PEACE	1	1.2%
STOLEN PROPERTY	2	2.4%
STOLEN VEHICLE	1	1.2%
THEFT	19	22.4%
TRAFFIC OFFENSE	14	16.5%
WARRANT SERVICE	9	10.6%

Accidents

14

Citation Violations

88

DUI	1	1.1%
Fix it	16	18.2%
Misdemeanor	6	6.8%
Traffic	52	59.1%
Warning	13	14.8%

1 Minutes of the West Bountiful City Council meeting held on **Tuesday, June 3, 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 Paul Holden (Golf Director), Steve Maughan (Public Works Director), Cathy Brightwell
12 (Deputy Recorder/ Secretary)

13
14 **VISITORS:** Alan Malan, Corey Sweat, Paul Bensen, Darin Palmer, Mike Leger, Lesley
15 Leger, Mike & Jinnie Edgar, Robert Holmes, Emily Hofeling, Lloyd Selleneit

16
17
18 Mayor Romney called the meeting to order at 7:30 pm. Mark Preece gave an Invocation, and the
19 Pledge of Allegiance was led by James Bruhn.

20
21 **1. Accept Agenda**

22
23 **MOTION:** *Debbie McKean moved to approve the agenda as written. James Bruhn*
24 *seconded the Motion which PASSED by unanimous vote of all members*
25 *present.*

26
27 **2. Public Comment**

28
29 Lloyd Selleneit, 1725 N 560 West – Mr. Selleneit began by complimenting Mr. Huffman on
30 the draft nuisance ordinance adding that it is clear he had put in a lot of work into it and he believes
31 it is headed in the right direction. Mr. Selleneit understands we need to move forward with caution
32 but reminded everyone that it is a real problem that needs to be resolved. One of his concerns is that
33 the ordinance recognize and treat fairly those in difficult situations, e.g. widows, etc. He said he will
34 finish reviewing the draft and get with Duane later.

35
36 **3. Recognition of West Bountiful Citizen of the Year**

37 Mayor Romney recognized Mike Leger as West Bountiful's 2014 Citizen of the Year. He
38 read a document prepared by the Arts Council describing Mr. Leger's contributions to the city, and
39 presented him with a plaque.

40
41 **4. Public hearing for the purpose of receiving public comment on the FY 2014-2015**
42 **Tentative Budget as well as recommendations for opening and amending the FY 2013-2014**
43 **Budget (7:30 p.m., or as soon thereafter as agenda allows)**

45 **MOTION:** *Debbie McKean moved to open the public hearing on the FY 2014-2015*
46 *Tentative Budget. James Bruhn seconded the Motion which PASSED*
47 *by unanimous vote of all members present*
48

49 No public comments were made.
50

51 **MOTION:** *James Bruhn moved to close the public hearing. Mark Preece seconded*
52 *the Motion which PASSED by unanimous vote of all members present.*
53

54 Council member Ahlstrom asked about the police department budget. Mr. Huffman
55 explained that previous direction from Council was to only include a double step increase for this
56 fiscal year which is reflected in the tentative budget. Council member Ahlstrom commented that the
57 Chief went to a lot of work on the proposed police salary increases and wondered if members gave
58 due diligence in reading the Chief's recent memo. Council member McKean responded that her
59 position had not changed.
60

61 Heidi Voordeckers explained we are also required to hold a hearing to open the current
62 FY2013-2014 budget. She summarized the changes which included shifting funds for capital
63 improvements from the general and enterprise funds to special capital project funds for better
64 tracking, and a handful of changes to true-up revenues and spending for the year. And as previously
65 discussed, RAP tax was split out to show improvements that were made. The budget amendment
66 will be on the agenda for approval at the next meeting.
67

68 **MOTION:** *Debbie McKean moved to open the public hearing amending the FY*
69 *2013-2014 Budget. James Bruhn seconded the Motion which PASSED*
70 *by unanimous vote of all members present*
71

72 No public comments were made
73

74 **MOTION:** *James Bruhn moved to close the public hearing. Debbie McKean*
75 *seconded the Motion which PASSED by unanimous vote of all members*
76 *present.*
77

78 **5. Consider request for night time dirt hauling – Olsen Ranches Subdivision**

79 Ben White explained that the recently approved Olsen Ranches subdivision is in need of fill
80 dirt and the developer has an opportunity to receive a lot of dirt from the I-15 reconstruction. While
81 this is not something that would typically come before city council, the dirt would be hauled during
82 the night so the developer would like permission from Council before they go to the effort and
83 expense to begin this project only to find out that they need to stop. The proposal is for the trucks to
84 travel on 500 South to 1100 West and north to Pages Lane and the development.

85 Bob Holmes responded to questions from the Council that he is not sure how much noise the
86 trucks will make but they will make efforts to keep it at a minimum by disabling the back-up beepers
87 to be sensitive to residents. Mr. Holmes agreed to notify all the residents along 1100 West. There
88 was discussion that there is only one neighbor and two vacant homes very close to the property.
89 Council agreed that notification will be for information only; not approval by residents. When asked

90 what the timeline would be, Mr. Holmes said he thought it would begin in a week to ten days and
91 that he was not sure of the times the trucks would be hauling, but it would be during the night. He
92 added that he appreciates the Council's willingness to approve the issue now as there is a fairly good
93 mobilization cost and he does not want to start the project only to have the police shut them down.
94 Mayor Romney asked if the dirt would be leveled as it is dumped. Mr. Holmes responded that it will
95 need to be leveled. The Mayor said if it becomes an issue, they may need to limit leveling and dump
96 only. He added that if there is enough public outcry, we may need to take another look down the
97 road.

98
99 MOTION: James Ahlstrom moved to approve the request for night dumping in Olsen
100 Ranches in line with the mitigating efforts discussed in staff's
101 memorandum. Debbie McKean seconded the motion which PASSED.

102
103 The vote was recorded as follows:
104 James Ahlstrom – Aye
105 James Bruhn – Aye
106 Kelly Enquist – Nay
107 Debbie McKean – Aye
108 Mark Preece – Aye
109

110 Mr. Holmes informed the Council that he is getting approximately 50k yards of dirt and has
111 been told there is another 50k yards available and asked if the City wants some of it. There was
112 discussion about whether the City could use any of the dirt offered. The Mayor asked Ben White
113 and Steve Maughan to think about it.
114

115 **6. Presentation on police department incorporated funds**

116 Chief Hixson explained that last December he talked about a sum of money that is being held
117 from various cases ranging back to 2001. He said the police department is required to give notices to
118 those who potentially could receive the money. After following all of the required processed, there
119 is still \$9662.75 left and he needs City Council authorization before it can be used by the City. The
120 Chief's memo summarizes various cases that contributed to these funds and explains the police
121 department has earmarked the money to purchase a Dodge Charger. Mr. Huffman noted that no
122 approval is needed tonight, rather it will come when the budget amendment is considered at the next
123 meeting.

124 Council member McKean asked if money is ever given back to victims who have outstanding
125 burglary cases as restitution. The Chief confirmed that they have done their due diligence to try to
126 give back the money and for various reasons, no one wanted it. If restitution had been possible, the
127 money would have been released to the courts.

128 All council members agreed that the police department should be authorized to use the
129 money for the purchase of a Dodge Charger.
130

131 **7. Presentation on options related to property and liability insurance coverage**

132 Duane presented a handout that compares insurance options for the City's non-medical
133 coverage. He compared the costs of the Utah Local Governments Trust which is a semi-broker

134 cooperative used by most municipalities; Olympus, a private broker; and URMMA, also a
135 cooperative of twenty-five municipalities and provides a form of self insurance whereby premiums
136 cover fixed costs but members essentially pay their own claims with catastrophic events covered.
137 Our current coverage expires in September so it is timely to consider these options.

138 Council member Ahlstrom asked if we pay out a claim under the third option, would we have
139 to pay all claims back? Duane responded that there are levels based on certain size cities and claim
140 levels. For example, for a \$100k claim, we would pay \$20k for five years.

141 Council member McKean wondered if we owe some loyalty to the Trust since we are a long
142 time member. Council member Ahlstrom asked Mr. Huffman for his recommendation. Duane
143 responded that he has done a fair amount of research and believes any of the companies would do a
144 good job. He added that he would not have brought these options forward if he didn't think they
145 could potentially be good for the city. Mayor Romney asked Steve Doxey his opinion and wondered
146 if some legal suits are based on knowing how much coverage a company has. Steve replied that it is
147 a calculated risk, but the bottom line is that you need to have the coverage you believe is necessary.

148 Mr. Huffman said he brought this information forward to see if the Council is interested in
149 considering a change. Council member Preece said he likes the savings reflected on the comparison
150 chart. The Council agreed they are interested enough to take a further look.

151

152 **8. Consider approval of Ordinance 361-14, an ordinance amending the West Bountiful**
153 **Municipal Code to include processes for the disposal of real property.**

154 Mayor Romney explained that this issue has been discussed in the past and no further
155 changes have been made.

156

157 **MOTION:** *Debbie McKean moved to adopt Ordinance 361-14 amending the West*
158 *Bountiful Municipal Code to include processes for the disposal of real*
159 *property. Mark Preece seconded the Motion which PASSED.*

160

161 The vote was recorded as follows:

162 James Ahlstrom – Aye

163 James Bruhn – Aye

164 Kelly Enquist – Aye

165 Debbie McKean – Aye

166 Mark Preece – Aye

167

168 **9. Consider approval of Resolution 339-14, a resolution amending the policy for employee**
169 **golf privileges.**

170

171 Duane Huffman explained that the recently adopted employee golf privileges policy included
172 limitations on how much free golf part-time employees could use. A concern has been raised by
173 these employees. Mr. Huffman reported that he reviewed the records for May and no part-time
174 employee has used more than 9 even though the limit was 12. He feels the issue must have been
175 based on the principle of the restriction, although he expects these numbers to increase as summer
176 and the weather continue to improve. Council member McKean asked how many part-time
177 employees work under 20 hours per week. Paul Holden responded that about one-third to one half
178 of their part-time seasonal employees work less than 20 hours.

179 This proposal eliminates the limitation for part-time employees. With the change, Mr.
180 Huffman and Mr. Holden will track usage monthly and will ensure any usage does not affect
181 potential revenues at the course.

182
183 **MOTION:** *Debbie McKean moved to adopt Resolution 339-14 amending the policy*
184 *for employee golf privileges. James Bruhn seconded the Motion which*
185 *PASSED.*

186
187 The vote was recorded as follows:

188 James Ahlstrom – Aye
189 James Bruhn – Aye
190 Kelly Enquist – Aye
191 Debbie McKean – Aye
192 Mark Preece – Aye

193
194 **10. Discussion on proposed changes to the nuisance ordinance**

195
196 Duane Huffman explained that after discussions at previous meetings he was asked to draft
197 changes to modify and clarify the current nuisance ordinance. He believes he has put together a
198 strong ordinance, including definitions and enforcement that focuses on health and safety issues and
199 not aesthetics. He commented that some of the nuisance items listed may seem to be criminal, but it
200 is good to have them listed here as well. Mr. Huffman added that the ordinance can also be used by
201 residents if they want to pursue civil action against offenders.

202 Regarding enforcement, a mechanism was created for voluntary compliance whereby
203 appointed staff, designated as Neighborhood Preservation Officers, would go out and negotiate with
204 the party, using either a Verbal Agreement or Voluntary Correction Agreement. If corrections are
205 not made, then an Administrative Citation is issued which includes fines if the nuisance is not
206 corrected. Any person receiving an Administrative Citation may appeal to a Hearing Officer.

207 Council member Enquist asked why the draft's language on enforcement referenced
208 problems affecting three or more individuals rather than households. Council member Ahlstrom
209 commented that we need to be careful not to include language that opens the door to people accusing
210 the city of not enforcing its own ordinances. There could be instances where we receive fewer than
211 three complaints but for various reasons, e.g., an emergency situation, we need to do something.
212 Steve Doxey agreed that it could provide potential inconsistencies, and if you want maximum
213 flexibility, it is better to remove it. Discussion followed about the City having discretion to enforce
214 and the need to have some flexibility without being accused of uneven treatment.

215 The Mayor asked the several members in the audience how they felt about the proposal and
216 they said it looks pretty good, although one resident (Mike Edgar) expressed concern that as a citizen
217 who pays taxes, the city should handle the complaints and residents should not have to take civil
218 action. It should be the City's responsibility to enforce its laws.

219
220 **11. Planning Commission Report**

221
222 Ben White reported that planning commission granted a home occupation for a salon and had
223 an interesting discussion about a subdivision on the Hopkinson property at the bottom of Wasatch
224 Meadows. He said they discussed zoning requirements, turnarounds, and street improvements.

225 Corey Sweat commented from the audience that the problem with the proposal is that as proposed,
226 planning commission believes it will require a variance and because planning commission does not
227 have the authority to grant one, they recommended taking the proposal to Council first. In response
228 to questions, Mr. White explained that the applicant does not want to extend the street to the end of
229 the property or build a turnaround. Council member Bruhn said it is important to have a turnaround
230 and extend the street to deal with zoning and fire code issues.

231

232 **12. Public Works Report**

233

234 Steve Maughan reported that the CDBG sidewalk project on 800 West is 100% complete and
235 he has received positive comments from residents.

236 The Park irrigation project is 99% complete. Shelters are still needed for filters but the lawn
237 is starting to green up nicely. Council member Ahlstrom asked how much the project ended up
238 costing. Steve responded that it came in around \$85k which is under what was budgeted, but we will
239 have a little more for the filter shelters. Council member Enquist said he has seen on the news that
240 filters are being stolen because of their value. Steve said we used stainless rather than brass, but he
241 intends to get them covered. Mr. Enquist asked if the Irrigation project included a remote to operate
242 the system and was told it did not. Steve said a remote would cost about \$600 and would be nice to
243 have. Mr. Enquist suggested that if we are under budget, it is probably something we should
244 consider getting.

245 800 West update – the road is closed while they bore under the canal. They dug a large bore
246 pit forty feet by twelve feet and hope to get the sleeve in so the road can be opened for the weekend.
247 He said the project is progressing on track.

248 There was a sewer backup at the Park. The sewer district helped by using a camera and
249 found a section with tree roots blocking the pipe. The roots were cut out and we will need to cut out
250 and replace a four foot section. As we have had similar problems in the past, we will routinely
251 check for similar problems in the future.

252 Steve reported that at the last meeting he was given an extensive list of things to be corrected
253 and everything has been addressed.

254 Steve then gave an update on the major gas leak on 500 West today. A Comcast contractor
255 was horizontal boring in the road and punched through a concrete underground culvert storm drain.
256 They then backed out and when they re-drilled they hit a gas line so gas filled the storm drain
257 causing widespread problems. He said it was a long day but everything worked out well. He
258 thanked Chief Hixson for setting up a command station with the CERT trailer and thought the CERT
259 volunteers did a good job helping during the event.

260

261 **13. Administrative Report**

262

263 Duane Huffman – no additional report

264

265 **14. Mayor/Council Reports**

266

267 James Ahlstrom – nothing to report

268

269 Debbie McKean – The summer newsletter went out today, includes discussion of water rate
270 reduction. She also talked about an 8 page flyer insert about mosquitoes that will come out in July to

271 30,000 residents. She then reported that everything is in order for the Independence Day activities
272 and she has everyone's candy order except Duane's and needs shirt sizes for each council member.
273 Duane said he wasn't sure he needed to be in the parade.
274

275 Kelly Enquist will be chauffeuring a couple youths to the youth golf clinics next week so will
276 be able to check it out. He also thanked Steve Maughan for working on all the items brought up at
277 the last meeting.
278

279 James Bruhn talked about recent Wasatch Integrated meetings where they have been working
280 through budget issues. He said this year is not a good sustainable year because they propose to
281 spend more than revenues, but they have some cash reserves to help out. He said it has been a long
282 process with lots of meetings.

283 He then talked about problems with bike races going through the City and wondered what the
284 process was to have the races approved. He said they usually have flaggers in intersections but they
285 the bikes are never stopped which holds cars up for 20-30 minutes. Chief Hixson responded that
286 most races had contacted the police department in the past, but if there are problems the police
287 department needs to be contacted. He said we do not have any requirements for these events right
288 now but he talks with them and tells them he needs to see their route, their flaggers need vests, etc.
289 Duane Huffman added that the City can require permits or prohibit organized events altogether if it
290 finds there is a problem. Council member Preece suggested the events could be posted on the
291 website or other social media to let people know.

292 He asked Steve Maughan if there is a water line break on 1100 North. Steve believes there is
293 a spring there.
294

295 Mark Preece commented that people have approached him about the Legacy trail, saying
296 bikers think they have sole ownership, ride at high rates of speed, yell, kick, etc. There doesn't
297 appear to be any overall management of the trail, so how do we enforce it? Council member
298 McKean asked if we can place signage saying to stay on the right side. Duane Huffman explained
299 that the trail goes through several jurisdictions and markings need to be consistent. There was
300 discussion about the dangers and what would happen if someone was injured. Chief Hixson
301 responded that it would be difficult to cite someone as they would have to prove intent; it would be a
302 civil issue, the City would not be liable. Council member Ahlstrom believes it would be nice to have
303 the five cities and County come up with a joint proposal. Council member Preece stated he is not
304 sure where to go from here but he is concerned about the problem.
305

306 Mayor Romney reported he will not be her on August 5. He thanked Public Works for their
307 help with opening the park restrooms after he received a call very early in the morning asking for
308 them to be opened. He gave them Rocky Miller's number and he took care of it. The Mayor then
309 read a letter from a citizen endorsing the \$13 water rate reduction.
310

311 **15. Approval of Minutes from the May 20, 2014 City Council Meeting.**
312

313 **MOTION:** *Kelly Enquist moved to approve the minutes from the May 20, 2014*
314 *meeting as presented. Debbie McKean seconded the Motion which*
315 *PASSED by unanimous vote of all members present.*
316

317 **16.** Executive session, pursuant Utah Code 52-4-205 (c), to discuss pending or reasonably
318 imminent litigation and (d), to hold a strategy session to discuss the purchase, exchange, or
319 lease of real property.
320

321 **MOTION:** *James Bruhn moved to go into Executive Session at 10:01 p.m. in the*
322 *police training room to discuss pending or reasonably imminent*
323 *litigation and to hold a strategy session to discuss the purchase,*
324 *exchange, or lease of real property. Debbie McKean seconded the*
325 *Motion which PASSED.*
326

327 The vote was recorded as follows:

328 James Ahlstrom – Aye
329 James Bruhn – Aye
330 Kelly Enquist – Aye
331 Debbie McKean – Aye
332 Mark Preece – Aye
333

334 **MOTION:** *James Bruhn moved to close the Executive Session at 10:43 p.m.*
335 *Debbie McKean seconded the Motion .*
336

337 The vote was recorded as follows:

338 James Ahlstrom – Aye
339 James Bruhn – Aye
340 Kelly Enquist – Aye
341 Debbie McKean – Aye
342 Mark Preece – Aye
343

344 **17. Adjourn**
345

346 **MOTION:** James Bruhn moved to adjourn this meeting of the West Bountiful City
347 Council at 10:43 p.m. Debbie McKean seconded the Motion which
348 **PASSED** by unanimous vote of all members present.
349

350 -----
351

352

353 *The foregoing was approved by the West Bountiful City Council by unanimous vote of all*
354 *members present on Tuesday, June 17, 2014.*

355

356

357

358 _____
HEIDI VOORDECKERS (CITY RECORDER)