



**CITY COUNCIL MEETING  
OF THE CITY OF CEDAR HILLS  
Tuesday, June 16, 2015 7:00 p.m.**

Notice is hereby given that the City Council of the City of Cedar Hills, Utah, will hold a City Council Meeting on Tuesday, June 16, 2015, beginning at 7:00 p.m. at the Community Recreation Center, 10640 N Clubhouse Drive, Cedar Hills, Utah. This is a public meeting and anyone is invited to attend.

**COUNCIL MEETING**

1. Call to Order, Invocation given by C. Rees and Pledge led by C. Zappala
2. Approval of Meeting's Agenda
3. Public Comment: Time has been set aside for the public to express their ideas, concerns and comments (comments limited to 3 minutes per person with a total of 30 minutes for this item)

**PUBLIC HEARING**

4. Amendments to the Fiscal Year 2015 Budget (July 1, 2014 to June 30, 2015)
5. Fiscal Year 2016 Budget (July 1, 2015 to June 30, 2016)

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

6. Appointment of Marilyn Buckner to the Beautification, Recreation, Parks & Trails Citizens Advisory Committee
7. Appointment of Elizabeth Paul to the Cultural Arts Citizens Advisory Committee
8. Minutes from the May 5, 2015 and the May 19, 2015 City Council Meetings

**CITY REPORTS AND BUSINESS**

9. City Manager
10. Mayor and Council

**SCHEDULED ITEMS**

11. Review/Action on a Resolution Adopting the Fiscal Year 2015 Budget Amendments
12. Review/Action on an Resolution Certifying the Calculated 2015-2016 Real and Personal Property Tax Levy
13. Review/Action on a Resolution Adopting the Fiscal Year 2016 Budget
14. Review/Action on a Resolution Adding, Amending, or Deleting Certain Fees to the Official Fees, Bonds and Fines Schedule of the City of Cedar Hills
15. Discussion on Allowing and Regulating the Operation of Mobile Food Trucks in the City
16. Discussion on Restricted Access at Heiselt's Hollow Drive and Bayhill Drive
17. Motion to go into a Closed Session pursuant to Utah State Code 52-4-204 & 52-4-205(1)(g) investigative proceedings regarding allegations of criminal misconduct.  
\*\*\* CLOSED SESSION \*\*\*
18. Motion to adjourn Closed Session and Reconvene City Council Meeting

**ADJOURNMENT**

19. Adjourn

Posted this 11th day June, 2015

/s/ Colleen A. Mulvey, City Recorder

- Supporting documentation for this agenda is posted on the city's website at [www.cedarhills.org](http://www.cedarhills.org).
- In accordance with the Americans with Disabilities Act, the City of Cedar Hills will make reasonable accommodations to participate in the meeting. Requests for assistance can be made by contacting the City Recorder at 801-785-9668 at least 48 hours in advance of the meeting.
- A Closed Session may be called to order pursuant to Utah State Code 54-4-204 & 54-4-205.
- The order of agenda items may change to accommodate the needs of the City Council, the staff, and the public.
- This meeting may be held electronically via telephone to permit one or more of the council members to participate.



## **PUBLIC MEETING AND PUBLIC HEARING ETIQUETTE**

**Please remember all public meetings and public hearings are recorded**

- All comments **must** be recognized by the Chairperson and addressed through the microphone.
- When speaking to the Council / Planning Commission, please stand, speak slowly and clearly into the microphone, and state your name and address for the recorded record.
- Be respectful to others and refrain from disruptions during the meeting. Please refrain from conversation with others in the audience as the microphones are very sensitive and can pick up whispers in the back of the room.
- Keep comments constructive and not disruptive.
- Avoid verbal approval or dissatisfaction of the ongoing discussion (i.e., booing or applauding).
- Exhibits (photos, petitions, etc.) given to the City become the property of the City.
- Please silence all cellular phones, beepers, pagers or other noise making devices.
- Be considerate of others who wish to speak by limiting your comments to a reasonable length, and avoiding repetition of what has already been said. Individuals may be limited to three minutes and group representatives may be limited to five minutes.
- Refrain from congregating near the doors or in the area outside the council room to talk as it can be very noisy and disruptive. If you must carry on conversation in this area, please be as quiet as possible. (The doors must remain open during a public meeting/hearing.)

### **Public Hearing v. Public Meeting:**

If the meeting is a **public hearing**, the public may participate during that time and may present opinions and evidence for the issue for which the hearing is being held. In a public hearing there may be some restrictions on participation such as time limits.

Anyone can observe a **public meeting**, but there is no right to speak or be heard there - the public participates in presenting opinions and evidence at the pleasure of the body conducting the meeting.

## 2015 Family Festival Summary

June 8, 2015

P. T. Barnum once said that if you want to increase the gate, you have to improve the show. The Family Festival committee took that to heart as we evaluated last year's festival and chose successful events to continue, shortcomings to fix, and new events to initiate. All this was coupled with a concerted effort to do a better job reaching our residents with an improved magazine, social media, and new banners and signs at high traffic areas in our city.

The following is a summary of this year's festival in chronological order.

**Sponsors** – We moved the festival up three weeks on the calendar in order to secure a carnival and also not compete for participants with other festival's parades. As a result we had a much shorter window to secure sponsor commitments than in previous years. Nonetheless, we exceeded our target and we will start soliciting sponsors earlier next year.

**Vendors** – We had 40 vendors representing a wide variety of businesses and services. We provided a discounted rate for Cedar Hills residents. In earlier years we contracted with a producer to manage the vendor acquisition. Last year, we started doing this ourselves and kept the producer expense and vendor fees for the city. We had a new committee member, Floyd Rose, handle vendors this year and he did a stellar job of bringing in the types and numbers of vendors that we sought.

**Geo-Cache** – This drew about the same number of participants as last year. Not a large number but this year we had more families that engaged in the hunt together.

**Swim Night** - The response was overwhelming. Last year we had 388 tickets purchased for swim night, up from 300 the prior year. We projected 450 for this year but had over 600 show up. We did some spot checks with people and they were quite happy with the event. We did have problems with the vendor. They were not prepared at the starting time and the food line was too long. We will remedy this next year.

**Golf Tournament** – We had 120 players register for the tournament, the same number as last year. In addition we secured several sponsors for various holes. This was organized completely by the golf course staff and all revenues and expenses came from their budget.

**Car Show** – This was a new event initiated by Rob Olsen. We hired one of the two car show producers in the area to orchestrate the event and it definitely exceeded expectations. Successful car shows are measured two ways: For the car owners, the measure is the number of people who come to look at their cars. For those who come to look, the measure is how many great looking cars are present. We succeeded on both dimensions. Based on data from other car shows, we hoped for 30 cars for our first time

event. We had over 70 registered. While we didn't measure the crowd, the car owners uniformly said they were very pleased with the turnout and because of that, intended to return next year. We will definitely repeat this event with the expectation that we'll have over 100 cars.

**Children's Art Show** – This was another new event for Family Festival that was initiated and carried out by the Cultural Arts advisory committee. I trust that they will report on their activity

**Carnival** – The carnival last year was a serious problem. We had consistent problems getting the owners to communicate with us. When they arrived, they brought half the number of rides we expected and some of those were broken. We had no Ferris Wheel or Giant Slide that we were promised. One of the carnival workers stole a purse and the carnival owner was never on-site. I made the immediate decision to terminate our relationship with them.

We were fortunate to find a calendar opening with Brown Amusements out of Mesa Arizona. They have been a joy to work with. They communicate well, have a well trained staff, and provided us with a terrific assortment of rides. Though we are smaller than most other venues, we sold an amazing 888 advance tickets. We heard many positive comments about the carnival. Their insurance limits the number of rides for very small children, which is an issue for our demographic. I talked with the owners and they will see what they can do about that next year. Our agreement with them is for three years.

**Fun Run** – About 100 participants registered for the fun run. This was a fund raiser for one of our residents, Ben Howes, who has stage 4 malignant melanoma and whose young family has also had significant medical challenges. \$1,467 was raised through the run and raffle.

**Festi-Frenzy Teen Party** – Emily Cox who leads the YCC, suggested and organized this new event targeting teens, a segment of our community that was not well served by previous festivals. Though we didn't do an exact count, we had a very large turnout. The event featured bubble soccer, glow-in-the-dark volleyball, a DJ, a green screen, and several other activities. Emily had the YCC plan the activities. We are certain to repeat this new event.

**Friday Dinner** - This was another event that was poorly executed by last year's vendor. I felt that we either needed to do something very impressive or we would lose participation. We chose Meier's Meats and Fine Foods, located in Highland. They were seeking more exposure in our area and we needed a vendor of high quality. They significantly reduced their pricing in order to work with us.

We also changed the serving configuration to move the lines through much faster than last year. Meiers did run out of potatoes near the end and had to substitute green salad for fruit salad for the last 30 or 40 people. This was largely due to people taking heaping

portions in the self-serve format. We will remedy this next year. The feedback we received was overwhelmingly positive and Meier's wants to return next year.

**Movie in the Park** – We chose Big Hero 6 as a good family friendly movie. While we don't have an exact count, the amphitheater area was filled from left to right and top to bottom.

**Parade** – In the Dan Jones survey, the parade was ranked second only to the fireworks in popularity among our residents. In response to feedback, we moved the start time up one hour to 9 a.m. We had 60 units in the parade with a good variety of entries. And, of course, you were able to see the turnout first hand.

**Ducky Derby** – We did not hold Ducky Derby this year because the creek was dry and we had no expectation that it would be otherwise, based on phone conversations with the entity that controls the water flow. The water did start to flow just before the festival but by then it was too late to organize the event. We will look at having this next year. As a side note, we also canceled the water spray by the fire department because we felt it sent the wrong message in a time of serious water conservation.

**Children's Games** – We want to provide something for every age group in our community. The children's games target kids under 12. The most popular is the "Buried Treasure" where we scatter \$300 in coins in the volleyball sand and let the kids dig for them by age group. Chase Bank provided the coins as a donation. Michele Gunnell joined our committee this year to run this event and added several new games for the kids.

**Baking Contest** – We had over a dozen entries in both the adult and youth divisions with prizes donated by Dear Lizzie.

**Concert in the Park** – The Arts committee arranged for three musical acts. Unfortunately, threatening weather reduced the turnout for this event and ultimately rain caused it to be called off. The musical groups will be rescheduled by the Cultural Arts Committee.

**Fireworks** - We were blessed with good weather throughout the festival, until late Saturday when a slow moving thunderstorm entered our area around 7:30 p.m. We and the vendor watched the radar and weather advisories and in conjunction with the Fire Department, concluded that we would go forward. This is, after all, the most prized part of Family Festival according to the Dan Jones survey. The show must go on.....and it did, albeit to a somewhat smaller audience than usual.

**Finances** – Greg Gordon is still working on our final numbers but it is safe to say that with sponsorships and fee income, we substantially exceeded the \$15,000 target in our budget. Expense invoices are still coming in but we will complete the project under budget with the exception of the pass through expense for the advance carnival tickets

where the amount charged for the tickets is remitted to the carnival company. Next year we will include an estimate for this variable expense in the budget.

**Going Forward** – We are committed to continually improve Family Festival. There are always issues which we note for planning next year. This year we had some overlap between our committee, the Cultural Arts committee, and even one of our own event coordinators reaching out to secure the same businesses as sponsors. This needs much better coordination going forward and we will address it with the Cultural Arts committee.

Managing variable expenses like the dinner, swim night, and carnival advance tickets, is cumbersome given that expenses beyond our projections cannot be offset by additional revenue without a budget amendment.

I have pondered the wisdom of creating a non-profit “Cedar Hills Foundation” which might solve both of these issues. We would then have a single point of contact for fund raising for all committees and also have a financial system where we could immediately use ticket income to cover the ticketed event’s expense without having to do budget amendments. This deserves more thought and expertise than I have to give but I felt it was worth raising as a possibility.

In the meantime, we will coordinate more closely with other committees on fund raising and will keep the finance department apprised of our variable expenses and income that exceed our budget projections.

**One final word** – Many of you have heard me say, probably several times, “Commitment comes from involvement.” And while Family Festival adds value to our community in many, many ways, perhaps one of the least recognized is the connection that is created between citizens and their community when they volunteer to help. Thanks to exceptional support from the three LDS stakes, we had over a hundred of our residents volunteer in one way or another to make this festival successful. I’m confident that their sense of commitment to our city is stronger because of it.

On behalf of our committee, I want to thank you for your encouragement and very obvious support. It has been a rewarding experience.

Keith Irwin  
Chairman  
Cedar Hills Family Festival



# CITY OF CEDAR HILLS

<b>TO:</b>	Mayor Gygi and City Council
<b>FROM:</b>	David Bunker, City Manager
<b>DATE:</b>	6/9/2015

<b>SUBJECT:</b>	Review/Action on FY 2015 Budget Amendments
<b>APPLICANT PRESENTATION:</b>	
<b>STAFF PRESENTATION:</b>	Charl Louw, Finance Director
<b>BACKGROUND AND FINDINGS:</b> The City is required to keep expenditures within budget. As the Council is aware, accurately forecasting all the expenditures and needs of the community is difficult; therefore, budget amendments may be necessary to comply with State requirements.	
<b>PREVIOUS LEGISLATIVE ACTION:</b>	
<b>FISCAL IMPACT:</b> 10-65-600 Family Festival Celebration and 10-35-100 Family Festival Income \$15,000 increase to capture higher participation rate for all-access passes and the new carnival.  10-65-601 Cultural Events increase of \$2,750 for participation in the theater production Honk with Highland. The subsidy may be less than \$2,750 depending on ticket sales and donations. The Arts committee's intent was to offset the costs with donations, but they have not been able to get the donations they were anticipating.  10-65-120 Events Salary Wages will need to be increased approximately \$18,000 to offset the growth of activities at the Community Events Center. 10-35-112 Event Rental revenues will also be increased by \$80,000 based on the revenue earned this fiscal year.  10-65-605 Youth City Council expenditures would like to utilize the donations they raised in the current year for various activities, which amounts to approximately \$1,300 in the revenue account 10-35-105 Youth City Council donations.  20-30-600 Season & Punch Passes at the golf course were traded in exchange of \$1,300 in 20-50-330 financial software, \$21,236 for 20-70-600 advertising, and \$10,900 for concrete and retaining wall work.  51-38-380 sewer impact fees collected for Timpanogos Special Service District (TSSD), and 51-74-471 sewer impact fees distributed to TSSD exceeded \$32,000 in May, so an adjustment of \$40,000 is recommended for the rest of the fiscal year to these impact fee accounts.  See supporting documentation for breakdown of revenue, expenditure, and fund balance line items.	
<b>SUPPORTING DOCUMENTS:</b>	



# CITY OF CEDAR HILLS

Budget adjustments by fund. See attached.

**RECOMMENDATION:**

To approve the resolution.

**MOTION:**

Adopt Resolution No. \_\_\_\_\_ A RESOLUTION ADOPTING THE AMENDED 2014-2015 FISCAL YEAR BUDGET FOR THE CITY OF CEDAR HILLS, UTAH.

## BUDGET AMENDMENTS - FY 2015

June 16, 2015

### General Fund

#### Family Festival All Access Passes + Carnival Passes

10-35-100	Family Festival Income	\$	(15,000.00)	Increase in Revenues/Donations
10-65-600	Family Festival Celebration	\$	15,000.00	Increase in Expenditures

#### Arts Committee participation in Honk

10-65-601	Other Events	\$	2,750.00	Increase in Expenditures
10-31-300	Sales & Use Taxes	\$	(2,750.00)	Increase in Revenues

#### Events Growth

10-65-120	Salary & Wages (PT)	\$	18,000.00	Increase in Expenditures
10-35-112	Event Rentals	\$	(80,000.00)	Increase in Revenues

#### Youth City Council Utilizing Fundraising Revenues

10-35-105	Youth City Council Donations	\$	(1,300.00)	Increase in Revenues
10-65-605	Youth City Council Expenditures	\$	1,300.00	Increase in Expenditures

### Golf Fund

#### Golf Trades

20-50-330	ForeUp-Golf Software	\$	1,300.00	Increase in Expenditures
20-70-600	Valpak-Advertising	\$	13,736.00	Increase in Expenditures
20-70-600	Chase Media-Advertising	\$	7,500.00	Increase in Expenditures
20-60-100	RJG-Concrete	\$	3,400.00	Increase in Expenditures
20-60-100	Red Wolf-retaining wall	\$	7,500.00	Increase in Expenditures
20-30-600	Season & Punch Passes	\$	(33,436.00)	Increase in Revenues

### Water & Sewer Fund

#### TSSD Impact Fees

51-38-680	Sewer impact Fees - TSSD	\$	(40,000.00)	Increase in Revenues
51-74-471	Timp Special Service District Impact Fees	\$	40,000.00	Increase in Expenditures

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH,  
ADOPTING THE AMENDED 2015 FISCAL YEAR BUDGET FOR THE CITY OF  
CEDAR HILLS, UTAH.**

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

Pursuant to §10-6-118, Utah Code, the Amended 2014-2015 Fiscal Year Budget for the General Fund, Golf Fund, and Water and Sewer Fund for the City of Cedar Hills, Utah, is hereby adopted. A copy of said budget amendments is attached hereto (Attachment A), and by this reference made part of this Resolution.

**PASSED APPROVED AND ADOPTED THIS 16TH DAY OF JUNE, 2015.**

APPROVED:

\_\_\_\_\_  
Gary R. Gygi, Mayor

ATTEST:

\_\_\_\_\_  
Colleen A. Mulvey, City Recorder



# CITY OF CEDAR HILLS

<b>TO:</b>	Mayor Gygi and City Council
<b>FROM:</b>	David Bunker, City Manager
<b>DATE:</b>	6/9/2015

<b>SUBJECT:</b>	2015 Certified Tax Rate
<b>APPLICANT PRESENTATION:</b>	
<b>STAFF PRESENTATION:</b>	Charl Louw, Finance Director
<b>BACKGROUND AND FINDINGS:</b> Statutes require that each year a certified tax rate be calculated. The certified tax rate is the rate which will provide the same amount of property tax revenue as was charged in previous year excluding the revenue generated by new growth.  The County Auditor's certified tax rate for 2015 is .002315: General Operations: .001594 (\$685,065) Interest and Sinking Fund/Bond: .000721 (\$309,970)  The County Auditor's certified tax rate for 2014 was .002410: General Operations: .001703 (\$669,454) Interest and Sinking Fund/Bond: .000707 (\$278,020)  The County Auditor's certified tax rate for 2013 was .002873: General Operations: .001922 (\$662,799) Interest and Sinking Fund/Bond: .000951 (\$328,020)	
<b>PREVIOUS LEGISLATIVE ACTION:</b>	
<b>FISCAL IMPACT:</b> Click here to enter text.	
<b>SUPPORTING DOCUMENTS:</b> Not applicable	
<b>RECOMMENDATION:</b> Staff recommends the City Council review the submitted resolution with the intent of a motion. Click here to enter text.	
<b>MOTION:</b> To approve/no approve Resolution No. _____, a resolution setting the total Property Tax Levy assessed upon real and personal property for general governmental purposes for the 2015-2016 tax year for the City of Cedar Hills, Utah.	

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION SETTING THE TOTAL PROPERTY TAX LEVY ASSESSED UPON REAL AND PERSONAL PROPERTY FOR GENERAL GOVERNMENTAL PURPOSES FOR THE 2015-2016 TAX YEAR FOR THE CITY OF CEDAR HILLS, UTAH.**

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

Pursuant to the provisions of §10-6-133, Utah Code Annotated, as amended, the City Council of the City of Cedar Hills, Utah, does hereby set the amount of the total property tax levy to be assessed upon real and personal property for general governmental purposes for the 2015-2016 Fiscal Year, at .001594 and the General Obligation Bond levy at .000721 for a total levy of at .002315.

**PASSED THIS 16TH DAY OF JUNE, 2015.**

APPROVED:

\_\_\_\_\_  
Gary R. Gygi, Mayor

ATTEST:

\_\_\_\_\_  
Colleen A. Mulvey, City Recorder



# CITY OF CEDAR HILLS

<b>TO:</b>	Mayor Gygi and City Council
<b>FROM:</b>	David Bunker, City Manager
<b>DATE:</b>	6/9/2015

<b>SUBJECT:</b>	Fiscal Year 2016 Budget (July 1, 2015 to June 30, 2016)
<b>APPLICANT PRESENTATION:</b>	
<b>STAFF PRESENTATION:</b>	Charl Louw, Finance Director
<b>BACKGROUND AND FINDINGS:</b> Presentation of the proposed fiscal year 2015-2016 budget.	
<b>PREVIOUS LEGISLATIVE ACTION:</b>	
<b>FISCAL IMPACT:</b>	
<b>SUPPORTING DOCUMENTS:</b> Proposed fiscal year 2015-2016 budget.	
<b>RECOMMENDATION:</b> Staff recommends the City Council review the submitted resolution and supporting documentation with the intent of a motion. <a href="#">Click here to enter text.</a>	
<b>MOTION:</b> To approve/no approve Resolution No. _____, a resolution adopting the 2015-2016 fiscal year budget for the City of Cedar Hills, Utah.	

**GENERAL FUND REVENUES**

<b>TAX REVENUE</b>		<b>FY2013</b>	<b>FY2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>CHANGE</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	
10-31-100	Property Tax	\$652,788	\$668,106	\$669,400	\$685,065	\$15,665
10-31-150	Motor Vehicle Tax	\$115,001	\$75,839	\$70,000	\$70,000	\$0
10-31-200	Delinquent Tax	\$42,143	\$23,354	\$20,000	\$20,000	\$0
10-31-250	Penalty & Interest	\$2,186	\$955	\$300	\$300	\$0
10-31-275	Fees in Lieu of Taxes	\$3,761	\$11,212	\$5,000	\$5,000	\$0
10-31-300	Sales & Use Tax	\$1,112,911	\$1,159,524	\$1,150,000	\$1,159,000	\$9,000
10-31-350	CARE Tax	\$38,828	\$41,154	\$40,000	\$0	(\$40,000)
10-31-400	Franchise Tax	\$395,601	\$411,064	\$405,000	\$405,000	\$0
10-31-500	Telecom Tax	\$102,112	\$92,047	\$90,000	\$85,000	(\$5,000)
		<b>\$2,465,331</b>	<b>\$2,483,256</b>	<b>\$2,449,700</b>	<b>\$2,429,365</b>	<b>(\$20,335)</b>

<b>LICENSES &amp; PERMITS</b>		<b>FY2013</b>	<b>FY2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>CHANGE</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	
10-32-190	Business License	\$21,628	\$32,039	\$30,000	\$32,000	\$2,000
10-32-200	Building Permits	\$42,980	\$79,769	\$40,000	\$40,000	\$0
10-32-210	Plan Check Fees	\$25,155	\$38,567	\$22,000	\$20,000	(\$2,000)
10-32-260	Miscellaneous Inspection Fees	\$4,535	\$6,871	\$6,000	\$5,000	(\$1,000)
		<b>\$94,297</b>	<b>\$157,245</b>	<b>\$98,000</b>	<b>\$97,000</b>	<b>(\$1,000)</b>

<b>INTERGOVERNMENTAL REVENUE</b>		<b>FY2013</b>	<b>FY2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>CHANGE</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	
10-33-400	LPPSD Rent	\$57,323	\$57,323	\$57,300	\$57,300	\$0
10-33-450	Emergency Management Grant	\$0	\$7,500	\$7,500	\$7,500	\$0
10-33-500	Class C Roads Fund	\$272,763	\$260,845	\$260,000	\$275,000	\$15,000
10-33-600	State Liquor Tax Allotment	\$5,255	\$5,674	\$5,000	\$5,600	\$600
		<b>\$335,341</b>	<b>\$331,342</b>	<b>\$329,800</b>	<b>\$345,400</b>	<b>\$15,600</b>

<b>CHARGES FOR SERVICES</b>		<b>FY2013</b>	<b>FY2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>CHANGE</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	
10-34-110	Garbage Fees	\$361,374	\$390,185	\$385,000	\$390,000	\$5,000
10-34-120	Recycling Fees	\$54,011	\$56,526	\$55,000	\$56,000	\$1,000
10-34-300	Processing, Printing & Postage Fees	\$280	\$1,973	\$0	\$10,000	\$10,000
10-34-350	Zoning Violation Fees	\$1,710	\$0	\$0	\$0	\$0
10-34-360	Weed Abatement Fees	\$225	\$0	\$300	\$300	\$0
10-34-450	Paramedic Fees	\$178,920	\$179,774	\$180,000	\$180,000	\$0
		<b>\$596,519</b>	<b>\$628,459</b>	<b>\$620,300</b>	<b>\$636,300</b>	<b>\$16,000</b>

<b>RECREATION &amp; CULTURE REVENUE</b>		<b>FY2013</b>	<b>FY2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>CHANGE</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	
10-35-100	Family Festival Income	\$25,958	\$28,343	\$15,000	\$20,000	\$5,000
10-35-105	Youth City Council Fundraisers	\$535	\$825	\$0	\$0	\$0
10-35-110	Recreation Programs	\$95,271	\$101,475	\$90,000	\$95,000	\$5,000
10-35-111	Recreation & Cultural Classes	\$0	\$22,769	\$25,000	\$15,000	(\$10,000)
10-35-112	Event Center Rentals	\$0	\$169,136	\$140,000	\$180,000	\$40,000
10-35-120	Event Center Concessions	\$0	\$12,247	\$14,400	\$15,360	\$960
10-35-130	Park Reservations	\$0	\$4,390	\$1,600	\$4,000	\$2,400
		<b>\$121,765</b>	<b>\$339,185</b>	<b>\$286,000</b>	<b>\$329,360</b>	<b>\$43,360</b>

<b>MISCELLANEOUS REVENUE</b>		<b>FY2013</b>	<b>FY2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>CHANGE</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	
10-36-100	Interest Income	\$3,780	\$4,095	\$7,500	\$4,000	(\$3,500)
10-36-200	Penalty Fees	\$8,780	\$0	\$1,000	\$1,000	\$0
10-36-500	Construction Bond Forfeiture	\$24,000	\$1,000	\$0	\$0	\$0
10-36-900	Other Income	\$140,860	\$38,643	\$25,000	\$30,000	\$5,000
10-36-902	Transfer in from Water & Sewer	\$0	\$8,280	\$0	\$8,500	\$8,500
10-36-903	Transfer in from Capital Projects	\$0	\$0	\$0	\$6,000	\$6,000
		<b>\$177,419</b>	<b>\$52,018</b>	<b>\$33,500</b>	<b>\$49,500</b>	<b>\$16,000</b>

<b>GRAND TOTALS</b>	<b>\$3,790,672</b>	<b>\$3,991,505</b>	<b>\$3,817,300</b>	<b>\$3,886,925</b>	<b>\$69,625</b>
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<b>FUND BALANCE</b>		<b>FY 2016</b>
		<b>BUDGET</b>
Beginning Fund Bal		\$728,006
Change in Restricted/Nonspendable Fund Bal		\$0
Change of Unrestricted Fund Balance		\$32,000
Remaining Fund Balance		<b>\$696,006</b>

## GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT EXPENDITURES		FY 2013	FY 2014	FY 2015	FY 2016	CHANGE
		ACTUAL	ACTUAL	BUDGET	BUDGET	
10-40-200	Materials & Supplies	\$11,959	\$9,094	\$15,750	\$11,000	(\$4,750)
10-40-210	Dues & Subscriptions	\$9,317	\$9,355	\$9,900	\$9,900	\$0
10-40-211	Education & Training	\$3,482	\$3,355	\$3,500	\$3,500	\$0
10-40-220	Newsletter/Utility Billing	\$18,485	\$19,981	\$22,000	\$10,000	(\$12,000)
10-40-221	Legal Advertising	\$5,506	\$1,377	\$4,000	\$3,500	(\$500)
10-40-240	Computer/IT Expenses	\$20,707	\$18,080	\$19,000	\$19,000	\$0
10-40-250	Repairs & Maintenance	\$16,317	\$16,217	\$14,500	\$12,500	(\$2,000)
10-40-260	Office Equipment	\$9,718	\$8,664	\$9,800	\$9,800	\$0
10-40-275	Motor Pool Charges	\$0	\$0	\$0	\$17,775	\$17,775
10-40-280	Utilities	\$11,809	\$20,979	\$11,500	\$12,000	\$500
10-40-281	Postage	\$2,246	\$1,940	\$2,500	\$2,500	\$0
10-40-290	Communications/Telephone	\$12,711	\$7,368	\$9,000	\$9,000	\$0
10-40-305	Legal Services	\$148,868	\$70,922	\$80,000	\$100,000	\$20,000
10-40-315	Auditing Services	\$24,000	\$24,500	\$25,000	\$16,000	(\$9,000)
10-40-330	Professional/Technical	\$13,532	\$16,954	\$23,500	\$23,500	\$0
10-40-335	Branding	\$7,668	\$188	\$1,000	\$1,000	\$0
10-40-331	Decisions Survey	\$0	\$11,390	\$0	\$0	\$0
10-40-350	Other Events	\$5,207	\$2,972	\$3,000	\$3,000	\$0
10-40-510	Insurance	\$15,275	\$23,689	\$25,000	\$25,000	\$0
10-40-975	Bad Debt	\$38,355	\$21,436	\$1,000	\$12,000	\$11,000
		<b>\$375,163</b>	<b>\$288,461</b>	<b>\$279,950</b>	<b>\$300,975</b>	<b>\$21,025</b>

MAYOR/COUNCIL EXPENDITURES		FY 2013	FY 2014	FY 2015	FY 2016	CHANGE
		ACTUAL	ACTUAL	BUDGET	BUDGET	
10-41-110	Salary & Wages (FT)	\$48,194	\$49,200	\$49,200	\$49,200	\$0
10-41-115	Planning Commission	\$22	\$2,087	\$3,600	\$3,600	\$0
10-41-150	Employee Benefits	\$7,068	\$7,277	\$8,481	\$8,600	\$119
10-41-200	Materials & Supplies	\$680	\$1,160	\$1,000	\$1,100	\$100
10-41-211	Education & Training	\$4,310	\$2,426	\$5,700	\$5,700	\$0
10-41-290	Communications/Telephone	\$6,180	\$6,300	\$6,300	\$6,300	\$0
		<b>\$66,453</b>	<b>\$68,450</b>	<b>\$74,281</b>	<b>\$74,500</b>	<b>\$219</b>

ADMINISTRATIVE SERVICES EXPENDITURES		FY 2013	FY 2014	FY 2015	FY 2016	CHANGE
		ACTUAL	ACTUAL	BUDGET	BUDGET	
10-44-110	Salary & Wages (FT)	\$213,561	\$148,868	\$154,668	\$158,256	\$3,588
10-44-111	Overtime	\$564	\$0	\$662	\$682	\$20
10-44-120	Salary & Wages (PT)	\$10,970	\$11,347	\$19,889	\$22,580	\$2,691
10-44-150	Employee Benefits	\$101,694	\$78,847	\$79,644	\$83,385	\$3,741
10-44-200	Materials & Supplies	\$1,255	\$628	\$2,500	\$2,500	\$0
10-44-210	Dues & Subscriptions	\$202	\$341	\$1,500	\$1,500	\$0
10-44-211	Education & Training	\$2,222	\$2,653	\$3,500	\$3,750	\$250
10-44-290	Communications/Telephone	\$1,913	\$1,492	\$1,500	\$1,250	(\$250)
		<b>\$332,383</b>	<b>\$244,176</b>	<b>\$263,863</b>	<b>\$273,902</b>	<b>\$10,039</b>

ADMINISTRATIVE SERVICES - RECORDER		FY 2013	FY 2014	FY 2015	FY 2016	CHANGE
		ACTUAL	ACTUAL	BUDGET	BUDGET	
10-45-110	Salary & Wages (FT)	\$32,600	\$33,978	\$35,166	\$36,221	\$1,055
10-45-111	Overtime	\$0	\$184	\$600	\$618	\$18
10-45-150	Employee Benefits	\$12,987	\$14,429	\$15,182	\$15,678	\$496
10-45-200	Materials & Supplies	\$2,137	\$1,038	\$1,000	\$1,000	\$0
10-45-210	Dues & Subscriptions	\$405	\$630	\$550	\$550	\$0
10-45-211	Education & Training	\$1,792	\$1,190	\$1,200	\$1,600	\$400

10-45-215	Contract Labor	\$3,075	\$2,640	\$3,250	\$3,850	\$600
10-45-250	City Code	\$1,682	\$2,471	\$2,500	\$2,500	\$0
10-45-300	Document Imaging	\$1,049	\$1,049	\$1,050	\$1,050	\$0
10-45-400	Election Expenses	\$0	\$14,941	\$0	\$15,000	\$15,000
		<b>\$55,727</b>	<b>\$72,550</b>	<b>\$60,498</b>	<b>\$78,067</b>	<b>\$17,569</b>

<b>FINANCE DEPARTMENT EXPENDITURES</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>CHANGE</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	
10-50-110	Salary & Wages (FT)	\$84,396	\$99,326	\$101,882	\$103,898	\$2,016
10-50-111	Overtime	\$152	\$0	\$750	\$500	(\$250)
10-50-150	Employee Benefits	\$34,899	\$51,972	\$57,190	\$59,917	\$2,727
10-50-200	Materials & Supplies	\$1,435	\$463	\$1,200	\$1,200	\$0
10-50-210	Dues & Subscriptions	\$358	\$579	\$550	\$550	\$0
10-50-211	Education & Training	\$2,103	\$2,162	\$2,500	\$2,750	\$250
10-50-290	Communications/Telephone	\$0	\$482	\$500	\$750	\$250
		<b>\$123,343</b>	<b>\$154,984</b>	<b>\$164,572</b>	<b>\$169,565</b>	<b>\$4,994</b>

<b>PUBLIC SAFETY EXPENDITURES</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>CHANGE</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	
10-55-300	Fire Services	\$635,839	\$682,643	\$673,265	\$675,000	\$1,735
10-55-400	Police Services	\$362,476	\$374,121	\$388,319	\$406,368	\$18,049
10-55-450	Dispatch Fees	\$31,150	\$32,083	\$32,536	\$66,144	\$33,608
10-55-500	Crossing Guard Expenses	\$14,973	\$15,316	\$16,951	\$17,369	\$418
10-55-600	Animal Control	\$4,702	\$4,978	\$5,000	\$6,350	\$1,350
10-55-975	Bad Debt - Paramedic Fee	\$1,078	\$450	\$500	\$500	\$0
		<b>\$1,050,218</b>	<b>\$1,109,592</b>	<b>\$1,116,571</b>	<b>\$1,171,731</b>	<b>\$55,160</b>

<b>BUILDING &amp; ZONING EXPENDITURES</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>CHANGE</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	
10-60-110	Salary & Wages (FT)	\$24,392	\$31,908	\$26,433	\$31,224	\$4,791
10-60-111	Overtime	\$908	\$0	\$0	\$58	\$58
10-60-120	Salary & Wages (PT)	\$23,124	\$25,995	\$36,531	\$31,172	(\$5,359)
10-60-150	Employee Benefits	\$26,916	\$20,429	\$18,639	\$20,926	\$2,287
10-60-200	Materials & Supplies	\$1,270	\$502	\$1,000	\$1,600	\$600
10-60-210	Dues & Subscriptions	\$266	\$910	\$1,000	\$1,000	\$0
10-60-211	Education & Training	\$1,688	\$1,459	\$2,500	\$2,750	\$250
10-60-215	Contract Labor	\$15,499	\$16,637	\$17,000	\$20,000	\$3,000
10-60-265	Tools & Equipment	\$452	\$106	\$500	\$750	\$250
10-60-275	Motor Pool Charges	\$0	\$0	\$0	\$6,650	\$6,650
10-60-290	Communications/Telephone	\$531	\$589	\$750	\$750	\$0
		<b>\$95,045</b>	<b>\$98,535</b>	<b>\$104,353</b>	<b>\$116,881</b>	<b>\$12,528</b>

<b>PUBLIC WORKS EXPENDITURES</b>		<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>CHANGE</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	
10-61-110	Salary & Wages (FT)	\$81,852	\$81,803	\$102,867	\$101,830	(\$1,036)
10-61-111	Overtime	\$351	\$406	\$2,785	\$2,723	(\$62)
10-61-120	Salary & Wages (PT)	\$7,482	\$8,643	\$4,242	\$4,242	\$0
10-61-150	Employee Benefits	\$57,088	\$54,881	\$77,264	\$69,302	(\$7,962)
10-61-200	Materials & Supplies	\$2,710	\$3,428	\$4,000	\$4,120	\$120
10-61-210	Dues & Subscriptions	\$0	\$0	\$500	\$500	\$0
10-61-211	Education & Training	\$830	\$466	\$2,750	\$3,500	\$750
10-61-250	Repairs & Maintenance	\$21	\$0	\$0	\$0	\$0
10-61-265	Tools & Equipment	\$4,220	\$4,231	\$6,400	\$6,400	\$0
10-61-275	Motor Pool Charges	\$0	\$0	\$0	\$50,907	\$50,907
10-61-280	Utilities	\$0	\$0	\$0	\$0	\$0
10-61-290	Communications/Telephone	\$1,762	\$1,373	\$1,500	\$1,500	\$0

10-61-310 Engineering Services	\$2,000	\$0	\$1,000	\$1,000	\$0
	<b>\$158,316</b>	<b>\$155,231</b>	<b>\$203,308</b>	<b>\$246,024</b>	<b>\$42,716</b>

<b>STREETS EXPENDITURES</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 BUDGET</b>	<b>FY 2016 BUDGET</b>	<b>CHANGE</b>
10-62-410 Street Light Operation	\$36,695	\$36,320	\$36,000	\$37,100	\$1,100
10-62-415 Street Light Maintenance	\$4,919	\$10,044	\$9,000	\$11,000	\$2,000
10-62-420 Signs	\$7,169	\$4,143	\$10,000	\$10,000	\$0
10-62-430 Weed Control	\$2,902	\$2,510	\$3,000	\$3,500	\$500
10-62-440 Streets Expense	\$183,763	\$299,673	\$254,000	\$224,000	(\$30,000)
10-62-450 Snow Removal	\$14,512	\$12,490	\$20,000	\$19,400	(\$600)
10-62-460 Street Sweeping	\$8,225	\$0	\$0	\$0	\$0
10-62-470 Sidewalk Maintenance	\$19,998	\$21,523	\$25,000	\$25,000	\$0
	<b>\$278,184</b>	<b>\$386,703</b>	<b>\$357,000</b>	<b>\$330,000</b>	<b>(\$27,000)</b>

<b>SOLID WASTE EXPENDITURES</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 BUDGET</b>	<b>FY 2016 BUDGET</b>	<b>CHANGE</b>
10-63-300 Solid Waste Services	\$278,571	\$282,455	\$290,000	\$295,000	\$5,000
10-63-400 Recycling	\$49,771	\$40,733	\$50,000	\$50,000	\$0
10-63-975 Bad Debt	\$2,503	\$1,118	\$2,250	\$2,250	\$0
	<b>\$330,845</b>	<b>\$324,306</b>	<b>\$342,250</b>	<b>\$347,250</b>	<b>\$5,000</b>

<b>PARKS EXPENDITURES</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 BUDGET</b>	<b>FY 2016 BUDGET</b>	<b>CHANGE</b>
10-64-120 Salary & Wages (PT)	\$0	\$0	\$0	\$5,200	\$5,200
10-64-150 Employee Benefits	\$0	\$0	\$0	\$587	\$587
10-64-240 Park Supplies & Maintenance	\$125,476	\$140,634	\$154,500	\$155,000	\$500
10-64-245 Parks & Trails, Beautification Com	\$0	\$2,588	\$4,200	\$5,000	\$800
10-64-250 Utilities	\$0	\$0	\$0	\$12,500	\$12,500
	<b>\$125,476</b>	<b>\$143,222</b>	<b>\$158,700</b>	<b>\$178,287</b>	<b>\$19,587</b>

<b>COMMUNITY SERVICES</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 BUDGET</b>	<b>FY 2016 BUDGET</b>	<b>CHANGE</b>
10-65-110 Salary & Wages (FT)	\$53,335	\$46,924	\$51,428	\$52,966	\$1,538
10-65-111 Overtime	\$336	\$0	\$0	\$0	\$0
10-65-120 Salary & Wages (PT)	\$31,577	\$73,617	\$76,134	\$93,649	\$17,515
10-65-150 Employee Benefits	\$27,863	\$36,699	\$36,111	\$50,896	\$14,785
10-65-200 Materials & Supplies	\$688	\$14,975	\$10,500	\$20,000	\$9,500
10-65-210 Dues & Subscriptions	\$125	\$100	\$250	\$250	\$0
10-65-211 Education & Training	\$0	\$189	\$2,000	\$2,000	\$0
10-65-250 Utilities	\$0	\$22,005	\$24,500	\$24,500	\$0
10-65-275 Motor Pool Charges	\$0	\$0	\$0	\$5,350	\$5,350
10-65-290 Communications/Telephone	\$1,093	\$885	\$4,000	\$4,000	\$0
10-65-300 Recreation & Cultural Classes	\$0	\$22,604	\$25,000	\$15,000	(\$10,000)
10-65-400 Recreation Programs	\$46,577	\$44,618	\$48,000	\$43,500	(\$4,500)
10-65-401 Recreation Equipment	\$11,743	\$4,599	\$3,000	\$3,000	\$0
10-65-500 Library Expenses	\$14,103	\$7,470	\$15,914	\$16,500	\$586
10-65-550 Credit Card Fees	\$0	\$2,334	\$4,500	\$4,500	\$0
10-65-600 Family Festival Celebration	\$35,681	\$35,734	\$39,500	\$44,500	\$5,000
10-65-601 Cultural Events	\$22	\$2,917	\$5,100	\$6,000	\$900
10-65-602 Easter Egg Hunt	\$0	\$0	\$0	\$2,000	\$2,000
10-65-605 Youth City Council	\$2,981	\$2,785	\$2,500	\$2,500	\$0
10-65-610 Advertising	\$0	\$7,075	\$6,500	\$5,000	(\$1,500)
10-65-615 Insurance	\$0	\$1,208	\$1,400	\$1,400	\$0
10-65-620 Building Maintenance	\$0	\$16,507	\$17,200	\$28,700	\$11,500
	<b>\$226,123</b>	<b>\$343,245</b>	<b>\$373,537</b>	<b>\$426,211</b>	<b>\$52,674</b>

<b>TRANSFERS OUT</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 BUDGET</b>	<b>FY 2016 BUDGET</b>	<b>CHANGE</b>
10-69-910 Transfer to Capital Projects Fund	\$170,850	\$261,232	\$125,857	\$76,532	(\$49,325)
10-69-911 Transfer to Motor Pool Fund	\$104,000	\$88,105	\$82,198	\$0	(\$82,198)
10-69-913 Transfer to Golf Fund	\$140,000	\$145,716	\$110,363	\$129,000	\$18,637
	<b>\$414,850</b>	<b>\$495,053</b>	<b>\$318,418</b>	<b>\$205,532</b>	<b>(\$112,886)</b>
<b>GRAND TOTALS</b>	<b>\$3,632,125</b>	<b>\$3,884,508</b>	<b>\$3,817,300</b>	<b>\$3,918,925</b>	<b>\$101,626</b>
<b>NET TOTALS</b>	<b>\$158,548</b>	<b>\$106,997</b>	<b>\$0</b>	<b>\$0</b>	

## GOLF FUND REVENUES

GOLF REVENUE		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
20-30-100	Green Fees	\$536,530	\$533,478	\$545,000	\$555,000	\$10,000
20-30-300	Practice Range	\$23,178	\$24,920	\$20,000	\$23,000	\$3,000
20-30-400	Pro Shop Revenue	\$60,554	\$58,466	\$50,000	\$52,200	\$2,200
20-30-500	Snack Shack & Concessions	\$10,269	\$8,461	\$7,500	\$2,000	(\$5,500)
20-30-600	Season Passes	\$61,153	\$78,114	\$39,000	\$39,000	\$0
20-30-800	Other Income	\$6,901	\$4,367	\$0	\$0	\$0
20-35-300	Transfer from Other Funds	\$2,209,358	\$206,237	\$110,363	\$160,000	\$49,637
<b>GRAND TOTAL</b>		<b>\$2,907,943</b>	<b>\$914,045</b>	<b>\$771,863</b>	<b>\$831,200</b>	<b>\$59,337</b>

GOLF EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
20-43-110	Salary & Wages (FT)	\$169,166	\$170,797	\$176,550	\$181,902	\$5,352
20-43-111	Overtime	\$1,231	\$73	\$92	\$94	\$3
20-43-120	Salary & Wages (PT)**	\$117,615	\$111,402	\$124,940	\$126,644	\$1,704
20-43-150	Employee Benefits	\$111,889	\$123,659	\$130,282	\$135,140	\$4,858
20-43-290	Communications/Telephone	\$900	\$3,624	\$2,600	\$2,600	\$0
20-50-100	Supplies	\$8,766	\$6,697	\$10,000	\$7,500	(\$2,500)
20-50-150	Noncapitalized Furniture & Equipment	\$2,739	\$0	\$0	\$0	\$0
20-50-200	Utilities	\$21,145	\$57,115	\$23,000	\$54,000	\$31,000
20-50-330	Professional/Technical	\$0	\$0	\$2,500	\$1,300	(\$1,200)
20-50-400	Miscellaneous Expenses	\$1,203	\$0	\$0	\$0	\$0
20-50-500	Snack Shack & Concessions	\$2,903	\$5,974	\$5,000	\$2,000	(\$3,000)
20-50-600	Credit Card Expenses	\$13,546	\$14,303	\$16,000	\$16,000	\$0
20-50-700	Pro Shop	\$49,471	\$48,995	\$42,000	\$44,000	\$2,000
20-50-800	Building Maintenance	\$1,766	\$2,921	\$2,500	\$500	(\$2,000)
20-60-100	Repairs & Maintenance - Course	\$55,374	\$57,397	\$40,000	\$42,000	\$2,000
20-60-200	Fertilizer & Chemicals	\$30,899	\$28,666	\$30,000	\$30,000	\$0
20-60-300	Water & Pumping Costs	\$15,116	\$14,687	\$17,000	\$17,000	\$0
20-60-500	Petroleum & Oil	\$14,343	\$10,844	\$11,000	\$11,000	\$0
20-60-600	Equipment Repair & Replacement	\$21,803	\$20,729	\$26,000	\$26,000	\$0
20-60-700	Equipment Rental	\$2,878	\$560	\$1,000	\$1,000	\$0
20-60-750	Insurance	\$887	\$1,588	\$1,500	\$1,500	\$0
20-60-900	Cart Repair & Replacement	\$11,196	\$5,103	\$7,000	\$8,000	\$1,000
20-70-100	Dues & Subscriptions	\$2,623	\$1,249	\$2,000	\$2,000	\$0
20-70-200	Printing	\$16	\$0	\$0	\$0	\$0
20-70-300	Education & Training	\$743	\$881	\$1,000	\$2,000	\$1,000
20-70-335	Branding	\$7,668	\$3,000	\$0	\$0	\$0
20-70-400	Licenses & Fees	\$1,000	\$0	\$500	\$500	\$0
20-70-500	Computers/Phones	\$6,770	\$4,249	\$5,000	\$5,000	\$0
20-70-600	Advertising	\$50,668	\$33,449	\$16,500	\$18,000	\$1,500
20-80-200	Clubhouse Lease Payment	\$0	\$0	\$0	\$0	\$0
20-80-250	Golf Cart Rental	\$24,800	\$76,694	\$74,400	\$79,000	\$4,600
20-80-275	Motor Pool Charges	\$0	\$0	\$0	\$16,020	\$16,020
20-80-300	Cart Lease Payment - Interest	\$2,742	\$0	\$0	\$0	\$0
20-80-400	Maintenance Equipment Lease - Interest	\$0	\$0	\$0	\$0	\$0
20-80-505	Interest Expense	\$0	\$103	\$500	\$500	\$0
20-80-911	Transfer to Motor Pool Fund	\$3,000	\$3,000	\$3,000	\$0	(\$3,000)
20-95-202	Capital Outlay	\$0	\$47,885	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$754,865</b>	<b>\$855,643</b>	<b>\$771,863</b>	<b>\$831,200</b>	<b>\$59,337</b>

<b>NET TOTAL</b>	<b>\$2,153,077</b>	<b>\$58,402</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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## FUND BALANCE

	FY 2016 BUDGET
Beginning Fund Bal	\$30,000
Change in Restricted/Nonspendable Fund Bal	\$0
Change of Unrestricted Fund Balance	\$0
Remaining Fund Balance	\$30,000

## GOLF DEBT SERVICE FUND

DEBT SERVICE REVENUE		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
30-31-101	2005 GO Bond - Property Tax	\$392,276	\$143,058	\$92,850	\$120,800	\$27,950
30-31-102	2012 GO Bond - Property Tax	\$0	\$187,519	\$185,170	\$189,170	\$4,000
30-31-103	Motor Vehicle Tax	\$0	\$37,525	\$26,500	\$31,000	\$4,500
30-31-104	Delinquent Tax	\$0	\$12,774	\$7,500	\$10,000	\$2,500
30-31-105	Penalty & Interest	\$0	\$473	\$250	\$300	\$50
30-36-100	Interest Income	\$0	\$171	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$392,276</b>	<b>\$381,520</b>	<b>\$312,270</b>	<b>\$351,270</b>	<b>\$39,000</b>

DEBT SERVICE EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
30-98-101	2005 GO Bond Principal	\$150,000	\$155,000	\$160,000	\$165,000	\$5,000
30-98-102	2012 GO Bond Principal	\$65,000	\$50,000	\$50,000	\$55,000	\$5,000
30-98-201	2005 GO Bond Interest	\$129,660	\$19,200	\$13,000	\$6,600	(\$6,400)
30-98-202	2012 GO Bond Interest	\$15,616	\$135,820	\$134,820	\$133,820	(\$1,000)
30-98-795	Trustee Fees	\$800	\$800	\$850	\$850	\$0
<b>GRAND TOTAL</b>		<b>\$361,076</b>	<b>\$360,820</b>	<b>\$358,670</b>	<b>\$361,270</b>	<b>\$2,600</b>

<b>NET TOTAL</b>	<b>\$31,200</b>	<b>\$20,700</b>	<b>\$46,400</b>	<b>\$10,000</b>	<b>\$36,400</b>
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FUND BALANCE		FY 2016 BUDGET
Beginning Fund Bal		\$10,000
Change in Restricted/Nonspendable Fund Bal		\$10,000
Change of Unrestricted Fund Balance		\$0
Remaining Fund Balance		\$0

## CAPITAL PROJECTS FUND REVENUES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
40-30-100 Impact Fees - Park Development	\$19,052	\$49,224	\$11,280	\$11,280	\$0
40-30-110 Impact Fees - Park Land	\$82,772	\$150,504	\$0	\$0	\$0
40-30-120 Impact Fees - Recreation	\$6,560	\$0	\$0	\$0	\$0
40-30-130 Impact Fees - Public Safety	\$8,912	\$20,239	\$5,320	\$5,320	\$0
40-30-140 Impact Fees - Streets	\$21,024	\$47,176	\$15,623	\$15,623	\$0
40-30-145 Commercial Street Improvement Fee	\$0	\$0	\$21,500	\$21,500	\$0
40-30-500 Mass Transit Sales Tax Revenues	\$0	\$0	\$0	\$10	\$10
40-30-550 CARE Sales Tax Revenues	\$0	\$0	\$0	\$40,000	\$40,000
40-30-600 Interest Income	\$18,671	\$9,048	\$15,000	\$15,000	\$0
40-30-700 Grant Income	\$0	\$11,536	\$5,000	\$5,000	\$0
40-30-801 Transfers in from General Fund	\$170,850	\$261,232	\$125,857	\$76,532	(\$49,325)
40-30-802 Transfers in from W&S Fund	\$75,850	\$89,732	\$78,856	\$76,532	(\$2,324)
	<b>\$403,691</b>	<b>\$638,690</b>	<b>\$278,436</b>	<b>\$266,797</b>	<b>(\$11,639)</b>

## CAPITAL PROJECTS FUND EXPENDITURES

STREET PROJECTS		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
40-78-100 Mass Transit		\$0	\$0	\$0	\$10	\$10
40-78-731 Sidewalk Projects		\$20,364	\$0	\$0	\$15,000	\$15,000
40-78-732 Harvey Traffic Mitigation		\$0	\$0	\$300,000	\$50,000	(\$250,000)
40-78-733 Sign Projects		\$0	\$0	\$15,000	\$0	(\$15,000)
40-78-779 Street Lights		\$1,400	\$0	\$0	\$0	\$0
40-78-781 Harvey Blvd Widening		\$0	\$0	\$500,000	\$500,000	\$0
40-78-783 GIS - Streets		\$4,490	\$0	\$0	\$0	\$0
		<b>\$26,254</b>	<b>\$0</b>	<b>\$815,000</b>	<b>\$565,000</b>	<b>(\$250,000)</b>

PARK PROJECTS		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
40-80-802 Deerfield Park - Land Purchase		\$0	\$0	\$972,000	\$972,000	\$0
40-80-803 Deerfield Park - Development		\$0	\$0	\$1,500,000	\$1,500,000	\$0
40-80-816 Mesquite Soccer Park Restroom/Storage		\$2,500	\$76,856	\$0	\$0	\$0
40-80-817 Bayhill Trailhead Park		\$0	\$0	\$50,000	\$235,000	\$185,000
		<b>\$2,500</b>	<b>\$76,856</b>	<b>\$2,522,000</b>	<b>\$2,707,000</b>	<b>\$185,000</b>

MISCELLANEOUS PROJECTS		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
40-95-102 Miscellaneous		\$0	\$714	\$0	\$0	\$0
40-95-103 Cottonwood Electric, Gas, Excavation		\$0	\$18,782	\$0	\$0	\$0
40-95-115 Avanyu Projects		\$0	\$80,000	\$0	\$0	\$0
40-95-125 Trench Box		\$0	\$11,904	\$0	\$0	\$0
40-95-135 Golf Maint. Equipment Facility & Site		\$0	\$0	\$200,000	\$200,000	\$0
40-95-150 Impact Fee Analysis		\$0	\$23,987	\$0	\$0	\$0
40-95-200 Community Recreation Center - Phase II		\$218,706	\$167,210	\$0	\$0	\$0
40-95-202 Community Rec Pergola		\$0	\$17,200	\$0	\$0	\$0
40-77-720 Public Works Building Basement		\$2,158	\$0	\$0	\$0	\$0
		<b>\$220,864</b>	<b>\$319,798</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>

DEBT SERVICE		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
40-98-105 Interest Expense		\$86,663	\$83,963	\$81,063	\$78,063	(\$3,000)
40-98-200 2006 Excise Revenue Bond - PWB		\$65,000	\$70,000	\$75,000	\$75,000	\$0
40-98-795 Trustee Fees		\$1,580	\$1,500	\$1,650	\$1,650	\$0
		<b>\$153,243</b>	<b>\$155,463</b>	<b>\$157,713</b>	<b>\$154,713</b>	<b>(\$3,000)</b>

OTHER USES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
40-96-100 Transfer to the Gen Fund		\$0	\$0	\$0	\$6,000	\$6,000
40-97-100 Transfer to the Golf Fund		\$0	\$30,000	\$0	\$0	\$0
40-96-115 Transfer to the Community Recreation Fund		\$2,069,358	\$0	\$0	\$0	\$0
		<b>\$2,069,358</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>

<b>GRAND TOTALS</b>	<b>\$2,472,218</b>	<b>\$ 582,116</b>	<b>\$3,694,713</b>	<b>\$3,632,713</b>	<b>\$ (62,000)</b>
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<b>NET TOTALS</b>	<b>\$2,068,527</b>	<b>\$56,574</b>	<b>\$3,416,277</b>	<b>\$3,365,916</b>	<b>\$50,361</b>
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FUND BALANCE		FY 2016 BUDGET
Beginning Fund Bal		\$1,855,152
Change in Restricted/Nonspendable Fund Bal		\$1,655,152
Change of Unrestricted Fund Balance		\$200,000
Remaining Fund Balance		\$0

## WATER, SEWER, & STORM DRAIN REVENUES

WATER REVENUE		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
51-37-110	Water Fees - Residents	\$473,141	\$529,435	\$535,641	\$569,922	\$34,281
51-37-111	Water Fees - American Fork	\$1,135	\$6,475	\$10,000	\$10,000	\$0
51-37-112	Water Fees - Contractor	\$7,619	\$5,725	\$3,600	\$3,600	\$0
51-37-113	PI Fees - Usage	\$493,538	\$499,174	\$492,150	\$492,150	\$0
51-37-114	PI Fees - Base Rate	\$487,398	\$496,316	\$493,800	\$493,800	\$0
51-37-115	CUP	\$142,493	\$142,936	\$143,000	\$143,000	\$0
51-37-116	Water Fees from City departments	\$0	\$37,128	\$0	\$37,750	\$37,750
51-37-160	Water Lateral Inspections	\$1,500	\$2,850	\$1,600	\$1,600	\$0
51-37-190	Water Meters	\$13,586	\$21,850	\$5,175	\$5,175	\$0
51-37-350	Water Impact Fees	\$29,106	\$64,320	\$13,700	\$13,700	\$0
		<b>\$1,649,515</b>	<b>\$1,806,209</b>	<b>\$1,698,666</b>	<b>\$1,770,697</b>	<b>\$72,031</b>

STORM DRAIN REVENUE		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
51-35-110	Storm Drain - Residents	\$229,607	\$245,241	\$260,426	\$277,354	\$16,928
		<b>\$229,607</b>	<b>\$245,241</b>	<b>\$260,426</b>	<b>\$277,354</b>	<b>\$16,928</b>

SEWER REVENUE		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
51-38-110	Sewer Fees - Residents	\$929,748	\$986,275	\$983,000	\$1,037,065	\$54,065
51-38-111	Sewer Fees from City departments	\$0	\$1,674	\$0	\$1,750	\$1,750
51-38-115	Sewer Fees - Nonresidents	\$11,452	\$35,472	\$41,637	\$41,637	\$0
51-38-160	Sewer Lateral Inspections	\$1,500	\$2,925	\$1,100	\$1,100	\$0
51-38-660	Sewer Impact Fees - 80 Rod	\$368	\$460	\$0	\$0	\$0
51-38-665	Sewer Impact Fees	\$0	\$2,786	\$9,400	\$9,400	\$0
51-38-670	Sewer Impact Fees - S Aqueduct	\$7,032	\$17,580	\$0	\$0	\$0
		<b>\$950,100</b>	<b>\$1,047,172</b>	<b>\$1,035,137</b>	<b>\$1,090,952</b>	<b>\$55,815</b>

MISCELLANEOUS REVENUE		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
51-39-200	Penalty Fees	\$51,029	\$51,110	\$51,000	\$51,000	\$0
51-39-410	Interest Income	\$9,600	\$7,461	\$10,000	\$8,000	(\$2,000)
51-39-600	Utility Setup Fees	\$11,505	\$12,750	\$12,000	\$12,000	\$0
51-39-900	Other Income	\$43	\$5	\$750	\$750	\$0
51-39-950	Contribution Income	\$7,600	\$0	\$5,000	\$5,000	\$0
		<b>\$79,777</b>	<b>\$71,325</b>	<b>\$78,750</b>	<b>\$76,750</b>	<b>(\$2,000)</b>

<b>GRAND TOTALS</b>		<b>\$2,908,999</b>	<b>\$3,169,948</b>	<b>\$3,072,979</b>	<b>\$3,215,753</b>	<b>\$142,774</b>
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## WATER, SEWER, & STORM DRAIN EXPENDITURES

WATER EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
51-73-110	Salary & Wages (FT)	\$196,448	\$185,613	\$201,089	\$202,261	\$1,172
51-73-111	Overtime	\$904	\$445	\$3,337	\$3,290	(\$47)
51-73-120	Salary & Wages (PT)	\$8,091	\$9,274	\$4,242	\$4,242	\$0
51-73-150	Employee Benefits	\$107,872	\$105,635	\$128,045	\$122,535	(\$5,510)
51-73-200	Water Supplies	\$3,020	\$398	\$3,500	\$3,500	\$0
51-73-210	Dues & Subscriptions	\$1,450	\$1,550	\$2,000	\$2,000	\$0
51-73-211	Education & Training	\$2,727	\$3,054	\$6,000	\$6,000	\$0
51-73-240	Computer Expenses	\$1,548	\$1,681	\$3,000	\$3,000	\$0
51-73-260	Office Equipment	\$513	\$0	\$1,000	\$1,000	\$0
51-73-265	Tools & Equipment	\$11,964	\$4,240	\$13,500	\$13,500	\$0
51-73-275	Motor Pool Charges	\$0	\$0	\$0	\$65,782	\$65,782
51-73-280	Utilities	\$316,679	\$317,810	\$295,000	\$320,000	\$25,000
51-73-282	Blue Stakes	\$568	\$745	\$1,000	\$1,000	\$0
51-73-290	Communications/Telephone	\$2,319	\$2,104	\$2,000	\$2,000	\$0
51-73-310	Engineering Services	\$0	\$0	\$1,000	\$1,000	\$0
51-73-330	Professional/Technical	\$6,613	\$22,119	\$60,000	\$48,850	(\$11,150)
51-73-360	Meter Installation & Maintenance	\$34,845	\$36,824	\$25,000	\$42,000	\$17,000
51-73-470	Water Purchases - AF	\$1,380	\$0	\$0	\$0	\$0
51-73-471	Water Purchases - PG	\$17,723	\$17,723	\$18,000	\$18,500	\$500
51-73-472	Water Testing	\$3,907	\$2,125	\$6,500	\$6,500	\$0
51-73-510	Insurance	\$5,648	\$10,082	\$15,770	\$15,770	\$0
51-73-751	Water Construction Projects/Repair	\$18,018	\$32,059	\$40,000	\$45,000	\$5,000
51-73-800	Supplementary Water	\$109,396	\$118,292	\$132,000	\$132,000	\$0
51-73-801	PI Expenses	\$16,561	\$14,846	\$20,200	\$45,200	\$25,000
51-73-900	Credit Card Fees	\$14,447	\$17,458	\$18,000	\$19,000	\$1,000
51-73-950	Trustee Fees	\$5,200	\$4,900	\$4,700	\$6,600	\$1,900
51-73-955	Bond Interest	\$309,397	\$285,185	\$274,991	\$193,347	(\$81,644)
51-73-960	Depreciation - Water	\$406,224	\$408,661	\$412,000	\$415,000	\$3,000
51-73-965	Deferred Amortization Costs	\$7,710	\$1,382	\$7,450	\$47,527	\$40,077
51-73-975	Bad Debt	\$18,290	\$4,215	\$10,000	\$10,000	\$0
51-73-980	Resident Claims	\$0	\$5,863	\$0	\$0	\$0
		<b>\$1,629,463</b>	<b>\$1,614,282</b>	<b>\$1,709,324</b>	<b>\$1,796,403</b>	<b>\$87,080</b>

STORM DRAIN EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
51-72-110	Salary & Wages (FT)	\$112,156	\$115,758	\$143,464	\$144,702	\$1,238
51-72-111	Overtime	\$726	\$286	\$2,433	\$2,407	(\$26)
51-72-120	Salary & Wages (PT)	\$5,499	\$5,923	\$4,242	\$4,242	\$0
51-72-150	Employee Benefits	\$67,782	\$68,112	\$90,998	\$87,699	(\$3,299)
51-72-200	Storm Drain Supplies	\$209	\$303	\$3,000	\$3,000	\$0
51-72-210	Dues & Subscriptions	\$1,560	\$1,860	\$2,000	\$2,000	\$0
51-72-211	Education & Training	\$163	\$98	\$750	\$750	\$0
51-72-240	Computer Expenses	\$739	\$905	\$1,200	\$1,200	\$0
51-72-265	Tools & Equipment	\$410	\$1,051	\$3,000	\$3,000	\$0
51-72-290	Communications/Telephone	\$1,606	\$1,415	\$1,500	\$1,500	\$0
51-72-330	Professional/Technical	\$2,140	\$1,120	\$1,550	\$1,550	\$0
51-72-470	Testing	\$0	\$0	\$200	\$200	\$0
51-72-510	Insurance	\$2,260	\$4,040	\$6,310	\$6,310	\$0
51-72-751	Storm Drain Maintenance	\$15,009	\$66,145	\$184,500	\$85,500	(\$99,000)
51-72-960	Depreciation - Storm Drain	\$62,786	\$62,786	\$68,000	\$68,000	\$0
51-72-975	Bad Debt	\$1,384	\$614	\$750	\$750	\$0
		<b>\$274,429</b>	<b>\$330,417</b>	<b>\$513,897</b>	<b>\$412,810</b>	<b>(\$101,087)</b>

SEWER EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
51-74-110	Salary & Wages (FT)	\$140,940	\$132,834	\$143,464	\$144,702	\$1,238
51-74-111	Overtime	\$761	\$299	\$2,433	\$2,407	(\$26)
51-74-120	Salary & Wages (PT)	\$6,109	\$6,553	\$4,242	\$4,242	\$0
51-74-150	Employee Benefits	\$77,318	\$74,916	\$90,998	\$87,699	(\$3,299)
51-74-200	Sewer Supplies	\$527	\$55	\$1,000	\$1,000	\$0

51-74-211	Education & Training	\$120	\$0	\$750	\$1,050	\$300
51-74-240	Computer Expenses	\$849	\$1,325	\$1,800	\$1,800	\$0
51-74-265	Tools & Equipment	\$246	\$959	\$1,000	\$1,000	\$0
51-74-280	Utilities	\$270	\$131	\$500	\$200	(\$300)
51-74-281	Postage	\$460	\$940	\$1,500	\$1,500	\$0
51-74-282	Blue Stakes	\$0	\$0	\$0	\$0	\$0
51-74-290	Communications/Telephone	\$1,653	\$1,542	\$1,500	\$1,500	\$0
51-74-310	Engineering Services	\$0	\$0	\$1,000	\$1,000	\$0
51-74-330	Professional/Technical	\$1,674	\$17,662	\$3,300	\$2,500	(\$800)
51-74-470	TSSD Billing	\$483,998	\$468,056	\$551,000	\$600,000	\$49,000
51-74-472	Sewer Television Expenses	\$0	\$0	\$2,000	\$2,000	\$0
51-74-473	Sewer Fee - AF	\$1,439	\$0	\$1,000	\$1,000	\$0
51-74-510	Insurance	\$3,403	\$6,082	\$9,500	\$9,500	\$0
51-74-751	Sewer Maintenance	\$16,244	\$1,385	\$3,000	\$3,000	\$0
51-74-752	Sewer Construction Projects	\$398	\$0	\$1,000	\$1,000	\$0
51-74-960	Depreciation - Sewer	\$136,509	\$136,509	\$145,000	\$145,000	\$0
51-74-975	Bad Debt	\$5,603	\$2,471	\$3,000	\$3,000	\$0
		<b>\$878,521</b>	<b>\$851,722</b>	<b>\$968,987</b>	<b>\$1,015,100</b>	<b>\$46,113</b>

NON-OPERATING EXPENDITURES		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
51-75-815	Transfer to General Fund	\$0	\$8,280	\$0	\$8,500	\$8,500
51-75-820	Transfer to Capital Projects	\$75,850	\$89,732	\$78,856	\$76,532	(\$2,324)
51-75-910	Transfer to Golf Fund	\$0	\$30,521	\$0	\$31,000	\$31,000
51-75-911	Transfer to Motor Pool Fund	\$43,000	\$37,045	\$68,376	\$0	(\$68,376)
		<b>\$118,850</b>	<b>\$157,298</b>	<b>\$147,232</b>	<b>\$116,032</b>	<b>(\$31,200)</b>
<b>GRAND TOTALS</b>		<b>\$2,901,263</b>	<b>\$2,953,719</b>	<b>\$3,339,440</b>	<b>\$3,340,345</b>	<b>\$906</b>
<b>NET TOTALS</b>		<b>\$7,736</b>	<b>\$216,228</b>	<b>\$266,460</b>	<b>\$124,592</b>	<b>\$141,868</b>

#### Water, Sewer, & Storm Drain Fund Cash Flow Analysis

<b>TOTAL BUDGETED LOSS</b>	<b>(\$124,592)</b>
Less Debt Service	
2006 PI Bond Principal	(\$200,000) Partially refunded
2007 Well Bond Principal	(\$97,000)
2009 PI2 Bond Principal	(\$57,000) Includes \$22,000
2014 PI Bond Principal	(\$40,000)
Less Capital Projects	
Water Stock	(\$5,000)
Maintenance Shed site work	(\$100,000)
Plus Non-Cash Items	
Depreciation - Storm Drain	\$68,000
Depreciation - Water	\$415,000
Depreciation - Sewer	\$145,000
Amortization - Bond Costs	\$47,527
Accrued Interest Adjustment	(\$3,550)
<b>TOTAL CASH INFLOW</b>	<b>\$48,385</b>

NET POSITION	FY 2016 BUDGET
Beginning Unrestricted Net Position	\$1,585,982
Change of Unrestricted Position	\$48,385
Remaining Unrestricted Net Position	<b>\$1,634,367</b>

## MOTOR POOL REVENUES

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
60-30-100 Charges to General Fund	\$104,000	\$88,105	\$82,198	\$80,682	(\$1,516)
60-30-200 Charges to Water & Sewer Fund	\$43,000	\$37,045	\$68,376	\$65,782	(\$2,594)
60-30-300 Charges to Golf Fund	\$3,000	\$3,000	\$3,000	\$16,020	\$13,020
60-70-205 Gain on Sale of Assets	\$45,647	\$31,429	\$18,195	\$16,342	(\$1,853)
	<b>\$195,647</b>	<b>\$159,579</b>	<b>\$171,769</b>	<b>\$178,826</b>	<b>\$7,057</b>

## MOTOR POOL EXPENDITURES

VEHICLE EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
60-40-100 Gas & Oil - Admin/Gen/Rec	\$8,051	\$7,407	\$8,000	\$8,100	\$100
60-40-200 Vehicle Maintenance - Admin/Gen/Rec	\$2,552	\$1,048	\$1,000	\$1,300	\$300
60-40-300 Insurance - Admin/Gen/Rec	\$806	\$1,359	\$1,500	\$1,600	\$100
60-40-400 Gas & Oil - Bldg/Zoning	\$656	\$739	\$1,500	\$1,250	(\$250)
60-40-500 Vehicle Maintenance - Bldg/Zoning	\$104	\$73	\$500	\$500	\$0
60-40-600 Insurance - Bldg/Zoning	\$269	\$453	\$900	\$900	\$0
60-40-700 Gas & Oil - PW	\$21,481	\$20,557	\$32,000	\$30,000	(\$2,000)
60-40-800 Vehicle Maintenance - PW	\$6,682	\$12,594	\$12,000	\$13,000	\$1,000
60-40-900 Insurance - PW	\$4,031	\$6,793	\$6,750	\$7,750	\$1,000
60-40-930 Gas & Oil - Golf	\$1,787	\$1,242	\$1,750	\$1,500	(\$250)
60-40-940 Vehicle Maintenance - Golf	\$1,835	\$152	\$750	\$1,000	\$250
60-40-950 Insurance - Golf	\$269	\$453	\$500	\$500	\$0
60-40-905 Contingency	\$0	\$0	\$0	\$0	\$0
	<b>\$48,522</b>	<b>\$52,868</b>	<b>\$67,150</b>	<b>\$67,400</b>	<b>\$250</b>

EQUIPMENT EXPENDITURES	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 BUDGET	FY 2016 BUDGET	CHANGE
60-60-100 Capital Outlay	\$0	\$0	\$8,000	\$0	\$8,000
60-60-400 Rent Expense	\$17,219	\$15,167	\$22,000	\$22,000	\$0
60-70-200 Depreciation	\$79,777	\$74,242	\$74,618	\$89,426	\$14,807
	<b>\$96,997</b>	<b>\$89,409</b>	<b>\$104,618</b>	<b>\$111,426</b>	<b>\$6,807</b>

<b>GRAND TOTAL</b>	<b>\$145,518</b>	<b>\$142,277</b>	<b>\$171,768</b>	<b>\$178,826</b>	<b>\$7,057</b>
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<b>NET TOTALS</b>	<b>\$50,128</b>	<b>\$17,302</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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NET POSITION	FY 2016 BUDGET
Beginning Unrestricted Net Position	\$150,000
Change of Unrestricted Position	\$16,342
Remaining Unrestricted Net Position	<b>\$166,342</b>

## CAPITAL OUTLAY

2016 GMC Sierra K2500 SLT Crew  
 2016 Toyota Camry  
 2016 Ford F150



# CITY OF CEDAR HILLS

<b>TO:</b>	Mayor and City Council
<b>FROM:</b>	David Bunker, City Manager
<b>DATE:</b>	6/16/2015

## City Council Agenda Item

<b>SUBJECT:</b>	Changes to the Fee Schedule (Effective July 1, 2015)
<b>APPLICANT PRESENTATION:</b>	
<b>STAFF PRESENTATION:</b>	David Bunker, City Manager
<b>BACKGROUND AND FINDINGS:</b> Modifications are proposed to the City Fee Schedule in order to implement recommendations from the utility rate study as prepared by Bowen Collins & Associates and adopted by City Council. Additionally, some changes have been made to fees and charges for rental rates for the Vista Room, and the service charge for postage and paper statement fee. See attached fee schedule.	
<b>PREVIOUS LEGISLATIVE ACTION:</b> Fee Schedule was last modified on April 21, 2015.	
<b>FISCAL IMPACT:</b> Varies	
<b>SUPPORTING DOCUMENTS:</b> Updated Fee Schedule & Fee Schedule Resolution	
<b>RECOMMENDATION:</b> Staff recommends the City Council review the submitted fee schedule and resolution with the intent of a motion.	
<b>MOTION:</b> To approve/not approve Resolution No. _____, a resolution adding, amending, or deleting certain fees to the official, fees, bonds and fines schedule of the City of Cedar Hills, Utah.	

**City of Cedar Hills - Fees, Bonds, and Fines Schedule**  
**EFFECTIVE: 06-16-2015**

<u>Fees, Bonds, and Fines</u>	<u>Amount</u>	<u>When Collected</u>	<u>Enabling Legislation (if applicable)</u>
<b>Utility Fees (Per ERU)</b>			
Water (No PI Available)			
Base Rate (no usage)	\$7.21	Per Month	Resolution 07-16-2013B
1-8,000	\$1.59	Per 1,000 gallons	Resolution 07-16-2013B
8,001-12,000	\$1.59	Per 1,000 gallons	Resolution 01-06-2015B
12,001-18,000	\$1.59	Per 1,000 gallons	Resolution 01-06-2015B
18,000+	\$1.59	Per 1,000 gallons	Resolution 01-06-2015B
Water (PI Connected)			
Base Rate (no usage)	\$7.21	Per Month	Resolution 07-16-2013B
1-8,000	\$1.59	Per 1,000 gallons	Resolution 07-16-2013B
8,001-12,000	\$2.63	Per 1,000 gallons	Resolution 07-16-2013B
12,001-18,000	\$3.89	Per 1,000 gallons	Resolution 07-16-2013B
18001+	\$5.15	Per 1,000 gallons	Resolution 07-16-2013B
Water (PI Not Connected)			
Base Rate (no usage)	\$7.21	Per Month	Resolution 07-16-2013B
1-8,000	\$2.54	Per 1,000 gallons	Resolution 07-16-2013B
8,001-12,000	\$3.95	Per 1,000 gallons	Resolution 07-16-2013B
12,001-18,000	\$5.19	Per 1,000 gallons	Resolution 07-16-2013B
18001+	\$6.44	Per 1,000 gallons	Resolution 07-16-2013B
Sewer	\$13.50	Per Month	Resolution 6-1-2010C
Per 1,000 gal over base	\$3.74	(winter water usage)	Resolution 07-16-2013B
Sewer - Nonresident			
Double average resident rate	Double Average Resident Rate	Per Month	Resolution 12-8-2009A
Garbage	\$10.92	Per Month	Resolution 6-16-2009A
1 Toter	\$10.92	Per Month/min. 6 mths	Resolution 07-16-2013B
Each Additional Toter	\$9.27	Per Month	Resolution 07-16-2013B
Storm Drain/Flood Control	\$4.95	Per Month	Resolution 6-19-2007A
Central Utah Water Conservancy (CUP)	\$15.95	Per Month	Resolution 2-3-2009A
Pressurized Irrigation	\$12.98	(Begins 3-1-2009)	Resolution 6-19-2012B
(Add to base rate)	\$17.30	Per Month	Resolution 6-19-2012B
	\$25.95	Per Month	Resolution 6-19-2012B
Recycling	\$4.79	Per Month	Resolution 4-15-2003A
1 Toter	\$2.24	Per Month/min. 6 mths	Resolution 6-16-2009A
Each Additional Toter	\$50.00	Per Month/min. 6 mths	Resolution 6-16-2009A
Set-up Fee	\$5.95	Per Account	Resolution 6-18-2002A
Paramedic Fee	\$300.00	Per Month	Resolution 6-7-2011C
Bankruptcy Deposit (customers filing bankruptcy)	\$15.00	within 30 days	Resolution 9-20-2011B
ACH/EFT/eCheck NSF	\$2.10	Per 1,000 gallons of	Resolution 07-16-2013B
Infrastructure Capacity Fee		culinary water	Resolution 2-7-2012A
Commercial Business in Residential Zones (in addition to culinary rates)			

**City of Cedar Hills - Fees, Bonds, and Fines Schedule**  
**EFFECTIVE: 06-16-2015**

<u>Fees, Bonds, and Fines</u>	<u>Amount</u>	<u>When Collected</u>	<u>Enabling Legislation (if applicable)</u>
<b>MISC Fees</b>			
Other fees			
General Refund	\$15.00		Resolution 1-4-2011A
Returned Check	\$15.00		Resolution 4-6-2004B
Copies - black/white	\$0.25		Resolution 6-18-2002A
Copies - Color	\$0.50		Resolution 9-20-2005A
Declaration of Candidacy/Nomination Petition/Write In Candidate	\$35.00		Resolution 07-16-2013B
Design Standard Book	\$35.00		Resolution 6-18-2002A
Gramma Request	\$0.25 black/white \$0.50 color		Resolution 6-18-2002A
Gramma Request	\$0 first quarter hour		Resolution 9-20-2011B
	Salary of lowest paid employee with the skills and training to perform the request as determined by the City Mgr		
Park - Resident	\$8.00		Resolution 6-18-2002A
Park - Non Resident	\$16.00		Resolution 6-18-2002A
Park - Refundable Deposit	\$500.00		Resolution 12-8-2009A
Vista Room Rental Fee	\$1,550.00		
Vista Room Rental Fee	\$1,350.00		
Vista Room Rental Fee	\$1,900.00		
Vista Room Rental Fee	\$1,650.00		
Vista Room Rental Fee	\$2,000.00		
Vista Room Rental Fee	\$1,750.00		
* Other fees per Rental Rate Schedule			
Postage	Actual Cost		
Postage & Paper Statement Fee	\$1.35	Per Month	
Sign Permit	\$1.00	Per Sign, Per Occurrence	Resolution 4-18-2006C
Public Works			
No-fault Meter Re-Read	\$15.00		Resolution 6-21-2005A
Shut-off 2nd Notice	\$15.00		Resolution 6-21-2005A
0-3 day No account Water Turn on/off	\$30.00		Resolution 9-5-2006A
Temporary Water On or Off (leave for season)	\$15.00	Per Occurrence	Resolution 1-4-2011A
Water Restoration - After Hours	\$50.00	Per Occurrence	Resolution 4-20-2010B
PI hookup/assistance	\$30.00	Per Hour	Resolution 6-21-2005A
Water Testing	\$50.00	Per Request	Resolution 4-18-2006C
Re-Inspection Fee	\$100.00	Per Occurrence	Resolution 12-12-2007B
Street Closure Fee	\$40.00		Resolution 9-5-2006A
	\$250.00		
General City Inspection Fee (1 hour/minimum 1 hour)	\$53.00	Per Occurrence	Resolution 04-21-2015A
Universal City Late Fee	\$10.00	Per Occurrence	Resolution 6-21-2005A

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION ADDING, AMENDING, OR DELETING CERTAIN FEES TO THE OFFICIAL FEES, BONDS, AND FINES SCHEDULE OF THE CITY OF CEDAR HILLS, UTAH.**

**WHEREAS**, the City has enacted various ordinances and fee resolutions setting certain fees for the City; and

**WHEREAS**, the City Council desires to provide an updated schedule of all City fees; and

**WHEREAS**, the purpose of this resolution is to add, amend or delete certain fees on the fee schedule.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH**, as follows:

**Section 1  
Adoption**

Pursuant to the provisions of Section 10-3-717 UCA, 1953, as amended, the City Council hereby adopts the schedule of fees for certain municipal services provided by the City as set forth under Attachment A, which is attached hereto and by this reference made part of this Resolution.

Specific fees to be added and/or amended are as follows:

Utility Fees (Per ERU)			
Water (No PI Available)	Base Rate (no usage)	\$ 7.21	Per Month
	1-8,000	\$ 1.59	Per 1,000 gallons
	8,001-12,000	\$ 1.59	Per 1,000 gallons
	12,001-18,000	\$ 1.59	Per 1,000 gallons
	18,000+	\$ 1.59	Per 1,000 gallons
Water (PI Connected)	Base Rate (no usage)	\$ 7.21	Per Month
	1-8,000	\$ 1.59	Per 1,000 gallons
	8,001-12,000	\$ 2.63	Per 1,000 gallons
	12,001-18,000	\$ 3.89	Per 1,000 gallons
	18,000+	\$ 5.15	Per 1,000 gallons
Water (PI Not Connected)	Base Rate (no usage)	\$ 7.21	Per Month
	1-8,000	\$ 2.54	Per 1,000 gallons
	8,001-12,000	\$ 3.95	Per 1,000 gallons
	12,001-18,000	\$ 5.19	Per 1,000 gallons
	18,000+	\$ 6.44	Per 1,000 gallons
Sewer	Per 1,000 gal over base	\$ 3.74	(winter water usage)
Storm Drain/Flood Control		\$ 9.27	Per Month

<b>Miscellaneous Fees</b>		
Vista Room Rental Fee	Sunday – Thursday	\$1,550.00
Vista Room Resident Rate	Sunday – Thursday	\$1,350.00
Vista Room Rental Fee	Friday	\$1,900.00
Vista Room Resident Rate	Friday	\$1,650.00
Vista Room Rental Fee	Saturday	\$2,000.00
Vista Room Resident Rate	Saturday	\$1,750.00
Postage & Paper Statement Fee		\$1.35 Per Month

**Section 2  
Update/Adjustment of Fees**

1. Any subsequent fee resolutions for any or all of the fees contained within this fee schedule shall have the effect of updating and/or adjusting the fee schedule accordingly.
2. Any adjustment that is needed for those fees not created by a separate fee resolution shall be accomplished only by amending or repealing this resolution and adoption of a new fee resolution.

**Section 3  
Severability**

If any section, sentence, clause, or phrase of this resolution is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause, or phrase of this resolution.

All resolutions or policies in conflict herewith are hereby repealed.

**PASSED AND APPROVED THIS 16th DAY OF JUNE, 2015.**

\_\_\_\_\_  
Gary R. Gygi, Mayor

ATTEST:

\_\_\_\_\_  
Colleen A. Mulvey City Recorder



# CITY OF CEDAR HILLS

<b>TO:</b>	Mayor and City Council
<b>FROM:</b>	David Bunker, City Manager
<b>DATE:</b>	6/16/2015

## City Council Agenda Item

<b>SUBJECT:</b>	Discussion on Food Trucks
<b>APPLICANT PRESENTATION:</b>	N/A
<b>STAFF PRESENTATION:</b>	Chandler Goodwin, Assistant City Manager
<b>BACKGROUND AND FINDINGS:</b> Council has requested to have a discussion on how to coordinate food trucks operating in Cedar Hills. Staff has prepared a list of available food trucks in Utah County, as well as when other cities are doing their food truck "roundup." Items that would need to be decided on would be items needed for application (Business License, UT Co. Health Cert., agreement on trash clean up, etc.)	
<b>PREVIOUS LEGISLATIVE ACTION:</b> N/A	
<b>FISCAL IMPACT:</b> N/A	
<b>SUPPORTING DOCUMENTS:</b> See "Food Truck in Cedar Hills City"	
<b>RECOMMENDATION:</b> Provide direction to staff on how to proceed with food trucks	
<b>MOTION:</b> No motion necessary, discussion item only	

## Food Trucks in Cedar Hills City

- ❖ Proposed sites – Heritage Park, Mesquite Park, Community Center

A “mobile food truck” is a mobile food business that serves food and beverages from enclosed self-contained motorized vehicle. Not to include vending carts.

### Food Trucks available in Utah County --

- Waffle Love (Breakfast food) – 801-923-3588 (Mon-Sat)
- Roccas (American, Mexican) – 435-669-4252 (Mon-Sat)
- Sweeto Burrito (American, Mexican ) – 801-709-1227 (Mon-Sat)
- Cravings(Desserts, Sandwiches) – 801-785-2439 (Mon-Sat)
- Fiore Wood Fired Pizza (Italian, Pizza) – (Mon-Sat)
- Corndog Commander (Fast Food) – 801-512-6969 (Mon-Sat)
- Coffee Pot(Coffee, Tea) –801-341-0022 (Mon – Sun)
- Eggrollin(Filipino) – 801-592-7260 – (Mon-Sat)
- Art City Donuts – 801-592-7260 –
- Sportz Dogs 801-764-0643 (Mon-Sun Late)
- Pyromaniacs(desserts, Pizza) – 801-896-7976
- Macarollin(American)
- Chedda Truck(Fast Food)
- Pound it Kabobs(American)
- Pico Norte(Mexican)
- The Matterhorn(American Cuisine)
- La Table Crepes(Breakfast)

### ❖ Food Truck Round-ups in Utah County

- Trucks include : Art-City Donuts, Macarollin, Sweeto Burrito, Chedda Truck, Fiore Pizza, Pound it Kabobs, Pico Norte, The Matterhorn, La table crepes and Corndog Commander.

(They will not be available during the weekdays.)

- Monday – Spanish Fork
- Tuesday – Pleasant Grove
- Wednesday – Orem
- Thursday – Provo
- Friday – Orem

### Items to be reviewed before operation:

- Completed Application/Submittals
- Site Plan
- Traffic and Parking Addressed
- Duration of Use, Hours of Operation

- Restoration Plan upon termination
- County Health Dept. Certificate

#### **City Regulations:**

- City Code 5-2-5
  - D. Oversized Vehicles: It shall be unlawful for any person to leave, park upon any street any vehicle that:
    - ◆ 2. Is defined as a commercial vehicle;
      - We do have a Temporary Use Permit that could apply for.

#### **Temporary Use Permit**

- A. Intent: This section is enacted to accommodate certain uses that are temporary or seasonal in nature.
- B. Uses: Temporary uses may include, but are not limited to, the following: carnivals, circuses, firework stands, Christmas tree lots, shaved ice stands, farmers market, retreats, or political rallies. All temporary uses must comply with the conditions of this section.

#### **Application process for temporary use permit:**

- Application Process: Application for a temporary use permit shall be made to the zoning administrator a minimum of thirty calendar days prior the scheduled event or temporary use is to take place.
- Fast Food huts for the retail sale of food items such as shaved ice, snow cones, hot dogs, tacos, soft drinks, and farmers markets will be permitted from May 1 to September 30.

#### **Key points about food trucks: (used in other cities)**

- A current business license or temporary use permit is required.
- A background check is required
- A certificate of insurance
- All vehicles must meet Health Department requirements
- No professional or personal services shall be provided from the mobile business
- Business Activity is to be temporary and the mobile truck may not park more than 12 hours
- All materials generated from the business must be disposed of properly. Trash and recycling containers shall be provided for the use of their patrons.
- The area around the business must be maintained in a clean and attractive condition.
- All enclosures or canopy extensions must not project in to the public of way.
- All signs must be physically attached to the vehicle.
- No vehicle shall operate within 100 ft. on the same liner block face to the door of a restaurant of other food vendor without a waiver.



# CITY OF CEDAR HILLS

<b>TO:</b>	Mayor and City Council
<b>FROM:</b>	David Bunker, City Manager
<b>DATE:</b>	6/16/2015

## City Council Agenda Item

<b>SUBJECT:</b>	Restricted Access at Heiselts Hollow Drive and Bayhill Drive
<b>APPLICANT PRESENTATION:</b>	N/A
<b>STAFF PRESENTATION:</b>	David Bunker, City Manager

**BACKGROUND AND FINDINGS:**

For the past several months the Mayor and staff have been working with several residents including Mr. Keith Hansen regarding shooting and large amounts of littering along the east bench of Cedar Hills. Mr. Hansen presented information during a city council meeting requesting the city to enforce the No-Shooting laws within the city limits. The city limits were added to an aerial image and it was determined that the majority of the shooting locations along the foothills are indeed within the City limits. Shooting is however allowed on Forest Service property, yet it is inaccessible for vehicles due to closure by the Forest Service. During a discussion with the U.S. Forest Service, Mr. Jon Stansfield and Ms. Cheryl Butler relayed that vehicular access to the Forest Service properties along the east bench interface were discouraged. They have closed several "off-road" access points and intend to make sure all points are closed. If vehicles can drive to the point of shooting, they are within city limits. In March staff presented a 5-point plan to council to assist in efforts to curtail illegal shooting activities within city limits. They include the following:

1. Install signage. This will include signage at the entrance points to the trail and hillside area. Also signs at the boundaries of city-owned properties. The signs will include the proper phone number to call to report gunfire.
2. Collect garbage from shooting locations. If the target shooters don't have items to shoot, they are less likely to "practice". Targets being shot now include wood panels, TVs, boxes, etc.
3. Access Control. In order to limit the amount of targets being taken to these practice areas, we would install gates at strategic locations. Specifically the end of Heiselts Hollow Drive. This is the main access point to the majority of the area. Another point of entrance is the end of Bayhill Drive. With the proposed development, this access will also be eliminated. It will not stop all hillside access but limit it greatly.
4. Enforcement. The key will be to have law enforcement respond immediately when a call is received. The call will be placed in priority according to the P.D. calls at the time, but they will respond as quickly as they are able.
5. Fire Department assessment. Due to the dry conditions, the fire department may assess the hillside for potential fire danger which is expressly present when fire arms are discharged. We will coordinate this with the Fire Chief.

**PREVIOUS LEGISLATIVE ACTION:**

N/A

**FISCAL IMPACT:**

N/A

**SUPPORTING DOCUMENTS:**

N/A

**RECOMMENDATION:**

Provide staff with further direction regarding restricted access at Heiselts Hollow and Bayhill Dr.

**MOTION:**

No motion necessary, discussion item only