



AMENDED
CITY COUNCIL MEETING
OF THE CITY OF CEDAR HILLS
Tuesday, March 4, 2014 7:00 p.m.

Notice is hereby given that the City Council of the City of Cedar Hills, Utah, will hold a City Council Meeting on Tuesday, March 4, 2014, 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)

CONSENT AGENDA

4. Appointment of Members to the Water Conservation Citizens Advisory Committee
5. Minutes from the February 4, 2014 and February 18, 2014 City Council meetings

CITY REPORTS AND BUSINESS

6. City Manager
7. Mayor and Council

SCHEDULED ITEMS

8. Review/Action on Adopting an Impact Fee Facilities Plan, Impact Fee Written Analysis, and Fee Schedule
9. Review/Action on North Pointe Solid Waste Interlocal Agreement
10. Fiscal Year 2015 Budget Presentation
11. Discussion on Golf Course Maintenance Shed Retro-fit (cost versus new)
12. Discussion on the Development of the SC-1 Commercial Zone Senior Living Facility
13. Review/Action on Awarding the Bid for the Roadway Repair, Subgrade, Asphalt Remove/Replace and Micro Surface Project
14. Review/Action on Awarding the Bid for the Mesquite Park Restroom Project

ADJOURNMENT

15. Adjourn

Posted this 3rd day of March, 2014

/s/ Colleen A. Mulvey, City Recorder

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



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker
DATE:	3/4/2014

City Council Agenda Item

SUBJECT:	Appointment of members to the Water Conservation Citizens Advisory Committee
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	David Bunker, City Manager
BACKGROUND AND FINDINGS: Members of the Water Conservation Citizens Advisory Committee are appointed by the Mayor with the consent of the City Council. Mayor Gygi wishes to appoint the additional following residents to serve on this committee: Regular Members: Paul Blaine Clyde Randy Gehring Jon Traveller	
PREVIOUS LEGISLATIVE ACTION: Resolution No. 12-03-2013D	
FISCAL IMPACT: n/a	
SUPPORTING DOCUMENTS:	
RECOMMENDATION: Staff recommends that the above named residents be made a members of the Water Conservation Citizens Advisory Committee.	
MOTION: No motion necessary, appointed by the Mayor.	



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, City Manager
DATE:	3/4/2014

City Council Agenda Item

SUBJECT:	Impact Fee Facilities Plan Update and Impact Fee Amendment
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	David Bunker

BACKGROUND AND FINDINGS:**UPDATE:**

Information has been sent to the UVHBA with a positive response received. At this time we are getting UVHBA some final information on how the Public Safety fee is proposed for multi-family units. The IFFP and Impact Fee Schedule are ready for consideration.

The City has authorized the preparation of a comprehensive update to the Impact Fee Facilities Plan (IFFP) and associated Impact Fee Calculations for the Public Safety, Culinary Water, Sanitary Sewer, Parks and Transportation systems. Zions Bank Public Finance and Bowen Collins & Associates have reviewed and prepared the updates based on approved methodology as outlined in Title 11, Chapter 36a of the Utah Code Annotated (the Impact Fees Act).

Based on the requirements for the preparation of the IFFP and information gathered for each facility, the IFFP has been updated and recommendations for amendments to the Impact Fee schedule are presented in the attached tables.

PREVIOUS LEGISLATIVE ACTION:

Last impact fee facilities plan and impact fee analysis completed in 2007.

FISCAL IMPACT:

Please refer to Impact Fee Summary Tables.

SUPPORTING DOCUMENTS:

Impact Fee Summary Tables, Ordinance and Resolution.

RECOMMENDATION:

Staff recommends the City Council review the Impact Fee Facilities Plan and Impact Fee Analysis as presented, and adopt the 2014 Impact Fee Facilities Plan and associated Impact Fee Schedule.

MOTION:

To approve/not approve Ordinance No. _____, An Ordinance adopting the Impact Fee Facilities Plan (IFFP) and Impact Fee Evaluation for the Public Safety, Culinary Water, Sanitary Sewer, Parks and Transportation Facilities.

To approve/not approve Resolution No. _____, A Resolution adding, amending, or deleting certain fees to the official fee schedule of the City of Cedar Hills, Utah.

ORDINANCE NO. _____

AN ORDINANCE ADOPTING AN IMPACT FEE FACILITIES PLAN (IFFP) AND IMPACT FEE EVALUATION FOR PUBLIC SAFETY, CULINARY WATER, SANITARY SEWER, PARKS AND TRAILS, AND TRANSPORTATION FACILITIES.

WHEREAS, the Utah State Legislature through the enactment of Title 11, Chapter 36a, Impact Fees Act, of the Utah Code Annotated (UCA) 1953, has sought to encourage the City of Cedar Hills to enact impact fees; and

WHEREAS, the imposition of impact fees is one of the preferred methods of ensuring that development bears a proportionate share of the cost of capital facilities necessary to accommodate such development. This must be done in order to protect the public health, safety and welfare; and

WHEREAS, impact fees are a reasonable and legally permissible means of generating the revenue necessary to provide funding to construct adequate public facilities that are necessary to service new development; and

WHEREAS, the City Council of the City of Cedar Hills has theretofore authorized the preparation of a Capital Facilities Plan and Impact Fee Evaluation; and

WHEREAS, a report entitled “Cedar Hills Capital Facilities Plan for Public Safety, Culinary Water, Sanitary Sewer, Parks and Trails, and Transportation and Impact Fee Evaluation” setting forth a reasonable methodology and analysis for the determination of impact fees of new development on the need for and the costs of additional public facilities improvement in the City of Cedar Hills has been prepared; and

WHEREAS, the City Council of the City of Hills has determined that the proposed amendments are in the best interest of the City and its citizens;

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

**PART I
ADOPTION**

- Section 1. That certain document entitled “Impact Fee Facilities Plan for Public Safety, Culinary Water, Sanitary Sewer, Parks and Trails, and Transportation Facilities” is hereby adopted by reference and attached hereto.
- Section 2. That certain document adopted pursuant to Section 1, shall constitute the impact fee analysis as contemplated under Title 11, Chapter 36a, Utah Code Annotated 1953 as amended.

PART II
CONFLICTING ORDINANCES REPEALED, PROVISIONS SEVERABLE AND
EFFECTIVE DATE

A. CONFLICTING PROVISIONS

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

B. PROVISIONS SEVERABLE

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

C. EFFECTIVE DATE

This ordinance shall take effect upon its passage and posting.

PASSED, ADOPTED AND ORDERED PUBLISHED BY THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH, THIS 4TH DAY OF MARCH, 2014.

Gary R. Gygi, Mayor

ATTEST:

Colleen A. Mulvey, City Recorder

RESOLUTION NO. _____

A RESOLUTION ADDING, AMENDING, OR DELETING CERTAIN FEES TO THE OFFICIAL FEE 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 by this Resolution.

Specific fees to be added and/or amended are as follows per Attachment A contained herein and shall be effective no sooner than 90 days after the adoption of this Resolution or April 6, 2014:

**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 4TH DAY OF MARCH, 2014.

Gary R. Gygi, Mayor

ATTEST:

Colleen A. Mulvey, City Recorder

Attachment A

Public Safety Impact Fee

	A	B	C	D
1	Recommended Public Safety Impact Fees Per Unit			
2	Public Safety Impact Fee Categories			
3	Residential			Fee per Unit
4	Residential Unit	\$9,697.95	0.051	\$495.13
5	Non Residential			
6	Private Non Residential (kSF Floor space)	\$9,697.95	0.073	\$711.18
7	Nursing Homes (kSF Floor space)	\$9,697.95	0.528	\$5,124.93
8	Big Box Retail (kSF Floor space)	\$9,697.95	0.042	\$404.08
9				
10	Non Standard Development Public Safety Impact Fee Formula			
11	Public Safety Cost Per Call	Unique Project		Assessment
12	9697.950085	x	Number of Annual Fire / EMS Calls Projected to be Created	=
13				Customized Impact Fee

Culinary Water Impact Fee

	A	B	C
1	Upper Zone per ERU		
2	Units of Measure		Fee
3	Per Equivalent Residential Connection (ERC)		\$1,749.00
4	Upper Zone by Connection Size		
5	Units of Measure		Equivalency
6	Residential		Water Impact Fee
7	3/4" Meter Residential		1.00
8	Non-Residential		\$1,749.00
9	1"	1.30	\$2,273.70
10	1.5"	1.60	\$2,798.40
11	2"	2.60	\$4,547.40
12	3"	10.00	\$17,490.00
13	4"	12.70	\$22,212.30
14	6"	19.10	\$33,405.90
15	8"	26.40	\$46,173.60
16	10"	36.40	\$63,663.60
17	Upper Zone Non Standard Calculation		
18	Non-Standard Users Impact Fee Formula		
19	Step 1: Average Day Demand divided by 193 gallons = Equivalent ERC:		
20	Step 2: Multiply Equivalent ERCs by Impact Fee per ERC of \$1,751		
21	Lower Zone per ERU		
22	Units of Measure		Water Impact Fee
23	Per Equivalent Residential Connection (ERC)		\$1,081.00
24	Lower Zone by Connection Size		
25	Units of Measure		Equivalency
26	Residential		Water Impact Fee
27	3/4" Meter Residential		1.00
28	Non-Residential		\$1,081.00
29	1"	1.30	\$1,405.30
30	1.5"	1.60	\$1,729.60
31	2"	2.60	\$2,810.60
32	3"	10.00	\$10,810.00
33	4"	12.70	\$13,728.70
34	6"	19.10	\$20,647.10
35	8"	26.40	\$28,538.40
36	10"	36.40	\$39,348.40
37	Lower Zone Non Standard Calculation		
38	Non-Standard Users Impact Fee Formula		
39	Step 1: Average Day Demand divided by 193 gallons = Equivalent ERC:		
40	Step 2: Multiply Equivalent ERCs by Impact Fee per ERC of \$1,081		
41	A	B	C

Sewer Impact Fee

	A	B	C	
1	Per ERU			1
2	Units of Measure		Fee	2
3	Per Equivalent Residential Connection (ERC)		\$928.80	3
4				4
5	By Culinary Connection Size			5
6	Units of Measure	Equivalency	Water Impact Fee	6
7	Residential			7
8	3/4" Meter Residential	1.00	\$928.80	8
9	Non-Residential			9
10	1"	1.30	\$1,207.44	10
11	1.5"	1.60	\$1,486.08	11
12	2"	2.60	\$2,414.88	12
13	3"	10.00	\$9,287.99	13
14	4"	12.70	\$11,795.75	14
15	6"	19.10	\$17,740.06	15
16	8"	26.40	\$24,520.29	16
17	10"	36.40	\$33,808.28	17
18				18
19	Non Standard Calculation			19
20	Non-Standard Users Impact Fee Formula			20
21	Step 1: Average Day Demand divided by 193 gallons = Equivalent ERC;			21
22	Step 2: Multiply Equivalent ERCs by Impact Fee per ERC of \$928.80			22
	A	B	C	

Parks Impact Fee

	A	B	C	D	
1	Fee per Residential Type				1
2	Impact Fee Category				2
3	Single Family Residential	\$532.07	4.24	\$2,256	3
	Multi Family Residential	\$532.07	3.64	\$1,937	
	A	B	C	D	

Transportation Impact Fee

	A	B	C	D	E
1	Fee Per Trip End				
2	Unit of Measurement				Fee
3	Trip End				\$130.87
4					
7	Residential Fee by Type of Unit				
6	Unit of Measurement	Trips per Unit	Incoming vs. Outgoing	Net Trip Ends	Transportation Impact Fee
8	Single Family Unit	9.55	50%	4.78	\$624.90
9	Multi Family Unit	6.65	50%	3.33	\$435.14
10					
11	TABLE F.3: NON-RESIDENTIAL AND NON-STANDARD IMPACT FEE CALCULATION				
12	Non-Residential and Non-Standard Users Impact Fee Formula				
13	Total Trip Ends (Average Daily Trips ÷ 2)	X	Passby Adjustment Factor	X	Fee per Trip End = Customized Impact Fee
	A		B	C	D
					E



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, City Manager
DATE:	3/4/2014

City Council Agenda Item

SUBJECT:	Interlocal Agreement - North Pointe Solid Waste District
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	David Bunker

BACKGROUND AND FINDINGS:**UPDATE:**

Hauling rates from our current contractor, Waste Management will be presented at council. With this information, a cost comparison can be finalized with rates from North Pointe, DCD, and IRL.

The North Pointe Solid Waste District acting as administrator of the solid waste special service district of Utah County has prepared the proposed Interlocal agreement. Some key points include the following:

The initial term shall commence immediately through a term to December 31, 2019.

Twelve 2-year terms will automatically renew the agreement following the initial term.

A 13-month notice is required to withdraw from the District.

Upon withdrawal, cities would forfeit any interest and pay additional fees to dispose of waste.

A fee will be assessed to rejoin the District at a later date. It is also important to note that the contract **REQUIRES** the city commit its entire waste stream regardless of our contracted hauler. This may limit some haulers from giving the city a competitive bid in the future.

The tipping rate for North Pointe is currently \$31.50/ton. The City tips approximately 3,650 tons/year. Enclosed are tipping rates as proposed by Intermountain Regional Landfill. In addition to tipping fees, our contract hauler would have an increase in hauling cost.

Also you will find a proposal from DCD Transfer for MSW if delivered to their facility in Orem.

PREVIOUS LEGISLATIVE ACTION:

N/A

FISCAL IMPACT:

Fiscal impact will vary. Options should be discussed.

SUPPORTING DOCUMENTS:

Interlocal Cooperation Agreement. IRL tipping rates. DCD Transfer proposal.

RECOMMENDATION:

Staff recommends the council review the information provided and direct staff accordingly. As the original item placed on the agenda is the approval of the Interlocal Agreement with North Pointe Solid Waste District, it would be appropriate to address that specifically.

MOTION:

To approve/not approve the Interlocal Cooperation Agreement for the North Pointe Solid Waste Special Service District for the purpose of solid waste disposal.

INTERLOCAL COOPERATION AGREEMENT

by and among

ALPINE CITY

AMERICAN FORK CITY

THE TOWN OF CEDAR FORT

CEDAR HILLS CITY

EAGLE MOUNTAIN CITY

THE TOWN OF FAIRFIELD

HIGHLAND CITY

LEHI CITY

LINDON CITY

OREM CITY

PLEASANT GROVE CITY

THE CITY OF SARATOGA SPRINGS

THE TOWN OF VINEYARD

and

NORTH POINTE SOLID WASTE SPECIAL SERVICE DISTRICT

Relating to the delivery of municipal solid waste to the District

INTERLOCAL COOPERATION AGREEMENT

THIS IS AN INTERLOCAL COOPERATION AGREEMENT made and entered into by and among Alpine City, American Fork City, The Town Of Cedar Fort, Cedar Hills City, Eagle Mountain City, the Town Of Fairfield, Highland City, Lehi City, Lindon City, Orem City, Pleasant Grove City, Saratoga Springs City, and the Town Of Vineyard, all municipalities of the State of Utah, herein individually referred to as “City” and collectively referred to as “Cities” and the North Pointe Solid Waste Special Service District, a political subdivisions of the State of Utah, herein referred to as “District.” The parties to this Agreement are individually referred to as “Party” and collectively referred to as “Parties”.

RECITALS

WHEREAS, pursuant to the provisions of the Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated, 1953, as amended, public agencies, including political subdivisions of the State of Utah as therein defined, are authorized to enter into written agreements with one another for joint or cooperative action; and

WHEREAS, all of the Parties to this Agreement are public agencies as defined in the Interlocal Cooperation Act; and

WHEREAS, all of the Parties to this Agreement share common issues related to the collection, transfer, transportation, and disposal of municipal solid waste, including curb-side collected waste, waste transported by individual citizens of Cities, and other waste materials; and

WHEREAS, the District was established to provide solid waste services for the Cities and the residents of the Cities; and

WHEREAS, the District has been efficiently and effectively provided these services for over 30 years; and

WHEREAS, the planned construction of the Vineyard Connector road by the Utah Department of Transportation has necessitated the redesign and retrofit of District facilities and daily operations; and

WHEREAS, the District has committed approximately \$1,800,000 toward the redesign and retrofit of its existing transfer station operations; and

WHEREAS, the funding and amortizing of the redesign and retrofit expenses are dependent upon the continued receipt by the District of the curb-side collected waste generated by the citizens of the Cities (all solid waste generated by the citizens of the Cities and collected at curb-side is referred to herein as “Curb-Side Waste”); and

WHEREAS, from 2008 through the completion of the redesign and retrofit of the District facilities, the District will have invested approximately \$5,400,000 in District facilities, and approximately \$1,950,000 in District equipment, to be able to provide solid waste disposal services to the member municipalities and their citizens; and

WHEREAS, the District has renewed its existing contract with Republic Waste Services for the transportation and disposal of waste collected at the transfer station owned and operated by the District; and

WHEREAS, as an additional benefit to the citizens of the Cities, the District also accepts waste transported to the District facilities by the individual citizens of the Cities; and

WHEREAS, the District also provides or participates in various additional expanded waste collection operations and services, including household hazardous waste collection,

assistance with prescription drug collection events, electronics recycling, tire recycling, chlorofluorocarbon (Freon) recovery, and community education; and

WHEREAS, the District is able to provide the expanded waste disposal services to the citizens of the Cities by subsidizing the associated expenses through the Curb-Side Waste receipts; and

WHEREAS, the expanded waste disposal services provided by the District to the citizens of the Cities constitute a direct benefit to the public good by providing for an appropriate disposal facility for such waste, thereby preventing the unlawful or inappropriate disposal of such waste materials; and

WHEREAS, the joint cooperative action of the Cities in committing the delivery of all Curb-Side Waste generated by the citizens of the Cities to the District allows the District to obtain better long term agreements for the transportation and disposal of the waste, providing a lower long term cost to the citizens of the Cities for solid waste disposal; and

WHEREAS, the long term committed delivery of Curb-Side Waste to the District is critical to the ability of the District to meet its commitments and provide solid waste services to the general public;

NOW, THEREFORE, the Parties do mutually agree, pursuant to the terms and provisions of the Interlocal Cooperation Act, as follows:

Section 1. Effective Date; Duration.

- a. This Interlocal Cooperation Agreement shall become effective and shall enter into force, within the meaning of the Interlocal Cooperation Act, upon the satisfaction of all statutory requirements and the signature of the Agreement by the District

and any other City. This Interlocal Cooperation Agreement shall become effective and shall enter into force with regard to each additional City, upon the satisfaction of all statutory requirements and the signature of the Agreement by the additional City.

- b. The initial term of this Interlocal Cooperation Agreement shall be from the effective date hereof until midnight December 31, 2019, and shall automatically renew for twelve additional terms of two years each; provided that any Party shall have the option to withdraw from this Agreement as of the end of the then existing term, if such Party provides written notice of withdrawal to the District on or before thirteen months prior to the end of the then existing term. By way of illustration, if the withdrawing Party desires to withdraw at the end of the initial term, December 31, 2019, the withdrawing Party would be required to provide written notice to the District prior to December 1, 2018; and if the withdrawing Party desires to withdraw at the end of the second term, December 31, 2021, the withdrawing Party would be required to provide written notice to the District prior to December 1, 2020.
- c. If a Party, after providing the required written notice, withdraws from this Agreement, this Agreement shall not automatically terminate with regard to the remaining Parties, but shall remain in full force and effect as to the remaining Parties. If a Party withdraws from this Agreement, the District shall have no obligation to accept waste from such Party, or from the citizens of such Party, after the effective date of the withdrawal. If the District elects to accept such

waste, the District shall impose such fees as determined by the District, which fees may be in excess of the fees charged to the non-withdrawing Parties.

- d. If a Party withdraws from this Agreement, the withdrawing Party shall automatically forfeit all interest of the withdrawing Party in the District assets. If a Party desires to be reinstated as a party to this Agreement, or later desires to obtain the services provided by the District, the reinstating Party shall provide written notice to the District and shall pay to the District an amount equal to the fair market value of the District assets, computed as of the date of the reinstatement, as determined by the District, times the reinstating Party's percentage of the total annual Curb-Side Waste which would have been received by the District for the calendar year prior to the date of reinstatement, if the reinstating Party had delivered all of its Curb-Side Waste to the District, as documented by the reinstating Party and as verified by the District. By way of illustration, if the reinstating Party generated 5,000 tons of Curb-Side Waste during the calendar year prior to the date of reinstatement, and the District received 95,000 tons of Curb-Side Waste during the calendar year prior to the date of reinstatement, the reinstating Party would have provided 5% of the total of 100,000 tons of Curb-Side Waste received by the District if the reinstating Party had delivered all of its Curb-Side Waste to the District, and the reinstating Party would pay to the District 5% of the fair market value of the District assets. The District shall have the right to reduce the reinstatement fee to such amount as determined to be in the best interest of the District. This reinstatement provision

shall not be applicable to new governmental entities who desire to join as parties to this Agreement. New governmental entities who desire to join as parties to this Agreement shall pay such fee as determined by the District.

Section 2. Administration of Agreement.

The Parties to this Agreement do not contemplate nor intend to establish a separate legal entity under the terms of this Interlocal Cooperation Agreement.

Section 3. Purpose.

This Interlocal Cooperation Agreement has been established and entered into among the Parties for the purpose of facilitating the efficient operation of solid waste services provided by the District. In accordance with said purpose, the Parties, jointly and severally, agree to the following:

- a. Each City agrees to deliver exclusively to the District, or cause to be delivered exclusively to the District, all of the Curb-Side Waste generated by the citizens of such City.
- b. District agrees to accept from the Cities the Curb-Side Waste, subject to the fee schedules, rules, regulations, and procedures adopted by the District.

Section 4. Manner of Financing.

This Interlocal Cooperation Agreement and the actions contemplated herein shall not receive separate financing, nor shall a separate budget be required. Each Party to this Agreement shall pay for their respective obligations arising under this Interlocal Cooperation Agreement.

Section 5. Manner of Holding, Acquiring, or Disposing of Property.

The Parties agree that each Party shall maintain separate ownership and control over its own real and personal property.

Section 6. Termination.

This Interlocal Cooperation Agreement shall automatically terminate at the end of the twelfth renewal term as described in Section 1 of this Agreement. This Interlocal Cooperation Agreement may also be terminated in advance of the automatic termination date by mutual written agreement of the Parties.

Section 7. Administrator.

Pursuant to Section 11-13-207, Utah Code Annotated, 1953 as amended, the Parties agree that the District shall act as the administrator responsible for the administration of this Interlocal Cooperation Agreement. The Parties further agree that this Interlocal Cooperation Agreement does not anticipate nor provide for any organizational changes in the Parties.

Section 8. Indemnification.

Each of the Parties is a political subdivision of the State of Utah. Each of the Parties agrees to indemnify and save harmless the others for damages, claims, suits, and actions arising out of such Party's negligent error or omission in connection with this Agreement. It is expressly agreed between the Parties that the obligation to indemnify is limited to the dollar amounts set forth in the Governmental Immunity Act of Utah, Section 63G-7-101, et. seq., Utah Code Annotated, 1953 as amended. The Parties to this Agreement specifically claim the

privileges, protections and immunities of the Governmental Immunity Act of Utah and limits of liability contained therein.

Section 9. Filing Of Interlocal Cooperation Agreement.

A copy of this Interlocal Cooperation Agreement shall be placed on file in the office of the District and with the official keeper of records of the Cities, and shall remain on file for public inspection during the term of this Interlocal Cooperation Agreement.

Section 10. Notices and Contacts.

Any notice required or permitted to be given under this Agreement shall be deemed sufficient if given by a written communication and shall be deemed to have been received upon personal delivery, actual receipt, or three days after such notice is deposited in the United States Mail, postage prepaid, and certified, and addressed to the Parties as set forth below:

Alpine City
Attn: City Recorder
20 North Main
Alpine, UT 84004

Lehi City
Attn: City Recorder
153 North 100 East
Lehi, UT 84043

American Fork City
Attn: City Recorder
51 East Main
American Fork, UT 84003

Lindon City
Attn: City Recorder
100 North State Street
Lindon City, UT 84042

The Town of Cedar Fort
Attn: Town Recorder
50 East Center Street
Cedar Fort, UT 84013

Orem City
Attn: City Recorder
56 North State Street
Orem, UT 84057

Cedar Hills City
Attn: City Recorder
10246 North Canyon Road
Cedar Hills, UT 84062

Pleasant Grove City
Attn: City Recorder
70 South 100 East
Pleasant Grove, UT 84062

Eagle Mountain City
Attn: City Recorder
1650 East Stagecoach Run
Eagle Mountain, UT 84005

City of Saratoga Springs
Attn: City Recorder
1307 North Commerce Drive, #200
Saratoga Springs, UT 84045

Town of Fairfield
Attn: Town Recorder
PO Box 271
Fairfield, UT 84013

Town of Vineyard
Attn: Town Recorder
240 East Gammon Road
Vineyard, UT 84058

Highland City
Attn: City Recorder
5400 West Civic Center, Suite 1
Highland, UT 84003

North Pointe Solid Waste
Special Service District
Attn: District Manager
2000 West 200 South
Lindon, UT 84042

Section 11. Additional Provisions.

- a. Titles and Captions. All section or subsection titles or captions herein are for convenience only. Such titles and captions shall not be deemed part of this Agreement and shall in no way define, limit, augment, extend or describe the scope, content or intent of any part or parts hereof.
- b. Applicable Law. The provisions of this Agreement shall be governed by and construed in accordance with the laws of the State of Utah.
- c. Integration. This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter hereof, and supersedes all prior agreements and understandings pertaining thereto.
- d. Time. Time is of the essence of this Agreement.
- e. Waiver. No failure by any Party to insist upon the strict performance of any covenant, duty, agreement or condition of this Agreement or to exercise any right or remedy based upon a breach thereof shall constitute a waiver of any such

breach or of such or any other covenant, agreement, term or condition. Any Party may, by notice delivered in the manner provided in this Agreement, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation or covenant of any other Party. No waiver shall affect or alter the remainder of this Agreement but each and every other covenant, agreement, term and condition hereof shall continue in full force and effect with respect to any other then existing or subsequently occurring breach.

- f. Rights and Remedies. Any party in breach of this Agreement shall be liable for all damages arising out of such breach, to the fullest extent permitted by applicable law. The rights and remedies of the Parties hereto shall not be mutually exclusive, and the exercise of one or more of the provisions of this Agreement shall not preclude the exercise of any other provisions hereof.
- g. Severability. In the event that any condition, covenant or other provision hereof is held to be invalid or void, the same shall be deemed severable from the remainder of this Agreement and shall in no way affect any other covenant or condition herein contained. If such condition, covenant or other provision shall be deemed invalid due to its scope or breadth, such provision shall be deemed valid to the extent of the scope or breadth permitted by law. To the extent permitted by applicable law, the Parties hereby waive any provision of law which would render any of the terms of this Interlocal Cooperation Agreement unenforceable.

- h. Litigation. If any action, suit or proceeding is brought by a Party hereto with respect to a matter or matters covered by this Agreement, all costs and expenses of the prevailing Party incident to such proceeding, including reasonable attorneys' fees, shall be paid by the non prevailing Party.
- i. Recitals. The Recitals, as set forth above, are incorporated into this Agreement.
- j. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument.
- k. Amendments. This Interlocal Cooperation Agreement may not be amended, changed, modified or altered except by an instrument in writing which shall be approved and executed in compliance with the requirements of the Interlocal Cooperation Act.
- l. No Third Party Beneficiaries. This Agreement is not intended to benefit any party or person not named herein.

IN WITNESS WHEREOF, the Parties have signed and executed this Interlocal Cooperation Agreement on the dates listed below:

ALPINE CITY

Authorized and passed on the _____ day of _____, 2013.

MAYOR

ATTEST:

CITY RECORDER

Reviewed as to proper form and compliance with applicable law:

CITY ATTORNEY

AMERICAN FORK CITY

Authorized and passed on the _____ day of _____, 2013.

MAYOR

ATTEST:

CITY RECORDER

Reviewed as to proper form and compliance with applicable law:

CITY ATTORNEY

TOWN OF CEDAR FORT

Authorized and passed on the _____ day of _____, 2013.

MAYOR

ATTEST:

TOWN RECORDER

Reviewed as to proper form and compliance with applicable law:

TOWN ATTORNEY

CEDAR HILLS

Authorized and passed on the _____ day of _____, 2013.

MAYOR

ATTEST:

CITY RECORDER

Reviewed as to proper form and compliance with applicable law:

CITY ATTORNEY

EAGLE MOUNTAIN CITY

Authorized and passed on the _____ day of _____, 2013.

MAYOR

ATTEST:

CITY RECORDER

Reviewed as to proper form and compliance with applicable law:

CITY ATTORNEY

TOWN OF FAIRFIELD

Authorized and passed on the _____ day of _____, 2013.

MAYOR

ATTEST:

TOWN RECORDER

Reviewed as to proper form and compliance with applicable law:

TOWN ATTORNEY

HIGHLAND CITY

Authorized and passed on the _____ day of _____, 2013.

MAYOR

ATTEST:

CITY RECORDER

Reviewed as to proper form and compliance with applicable law:

CITY ATTORNEY

LEHI CITY

Authorized and passed on the _____ day of _____, 2013.

MAYOR

ATTEST:

CITY RECORDER

Reviewed as to proper form and compliance with applicable law:

CITY ATTORNEY

LINDON CITY

Authorized and passed on the _____ day of _____, 2013.

MAYOR

ATTEST:

CITY RECORDER

Reviewed as to proper form and compliance with applicable law:

CITY ATTORNEY

OREM CITY

Authorized and passed on the _____ day of _____, 2013.

MAYOR

ATTEST:

CITY RECORDER

Reviewed as to proper form and compliance with applicable law:

CITY ATTORNEY

PLEASANT GROVE CITY

Authorized and passed on the _____ day of _____, 2013.

MAYOR

ATTEST:

CITY RECORDER

Reviewed as to proper form and compliance with applicable law:

CITY ATTORNEY

THE CITY OF SARATOGA SPRINGS

Authorized and passed on the _____ day of _____, 2013.

MAYOR

ATTEST:

CITY RECORDER

Reviewed as to proper form and compliance with applicable law:

CITY ATTORNEY

TOWN OF VINEYARD

Authorized and passed on the _____ day of _____, 2013.

MAYOR

ATTEST:

TOWN RECORDER

Reviewed as to proper form and compliance with applicable law:

TOWN ATTORNEY

NORTH POINTE SOLID WASTE SPECIAL SERVICE DISTRICT

Authorized and passed on the _____ day of _____, 2013.

By: _____
RANDY FARNWORTH, Chair

ATTEST:

Reviewed as to proper form and compliance with applicable law:

H. CRAIG HALL, Attorney



CITY OF CEDAR HILLS

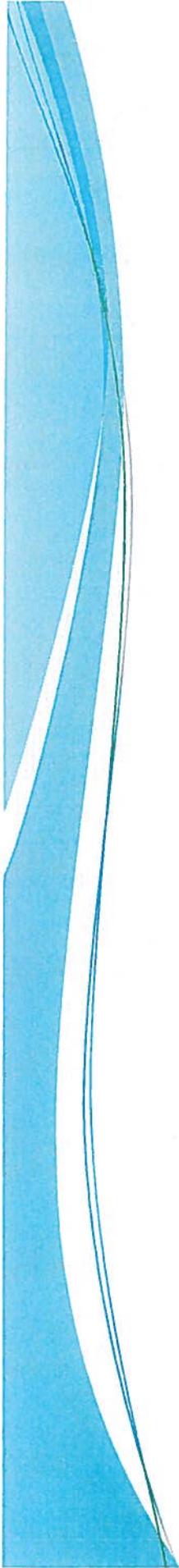
TO:	Mayor Gygi & City Council
FROM:	David Bunker, City Manager
DATE:	3/4/2014

City Council Memorandum

SUBJECT:	FY 2015 Budget Presentation
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	Charl Louw, Finance Director
BACKGROUND AND FINDINGS: Economic update, presentation of the preliminary 2015 General fund budgeted revenues & expenditures, and compensation update.	
PREVIOUS LEGISLATIVE ACTION:	
FISCAL IMPACT:	
SUPPORTING DOCUMENTS: Preliminary 2015 Budget, Presentation Outline, Economic Snapshot of Utah County, General Fund Highlights, URS Contribution rates, Public Works Staffing Request, Community Services Summary, Parks, Beautification, Trails, and Recreation Committee requests.	
RECOMMENDATION: To review and comment on the 2015 General Fund--Community Services, Public Safety, Public Works, Streets, and Park Maintenance. Also review and discuss wages and benefits.	
MOTION:	

2015 Budget Presentation

Economic Trends
Budget Requests
General Fund Budget Update
Wages & Benefits Update



Economic Trends

- Utah county economic snapshot
- General fund revenue trends
- Community Services, Recreation, Parks, and Golf Summary



Budget Requests

- Public Works staffing
- Update Commercial Plan to include walkability, bike access, etc.
- Update General Plan
- Maintenance Shed
- Basement Programming—Children’s Educational Space/Library
- Park Maintenance Master Plan/Tree Maintenance
- Bayhill Park Phase 1
- Road & Sidewalk maintenance
- Events-Concerts, Cultural Arts, Quarterly Breakfasts
- Budgetary savings or cuts
- Family Festival
- Harvey Boulevard Roundabout

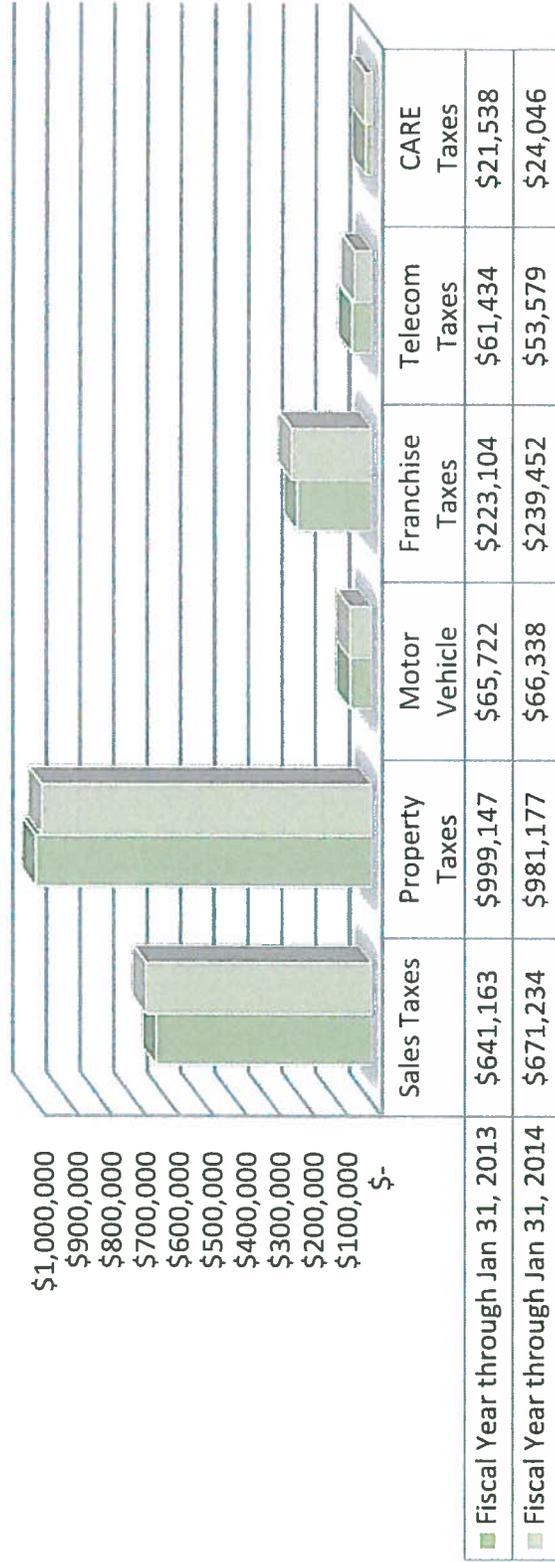


General Fund Revenue Highlights

- Overall inflows expected to be slightly higher than 2014
- Sales and franchise taxes increasing
 - Sales tax revenues approximately \$27,000 higher for the first six months
- Telecom and motor vehicle taxes decreasing
- Recreational revenues limited by facilities
- Moving Class C Road's revenues?

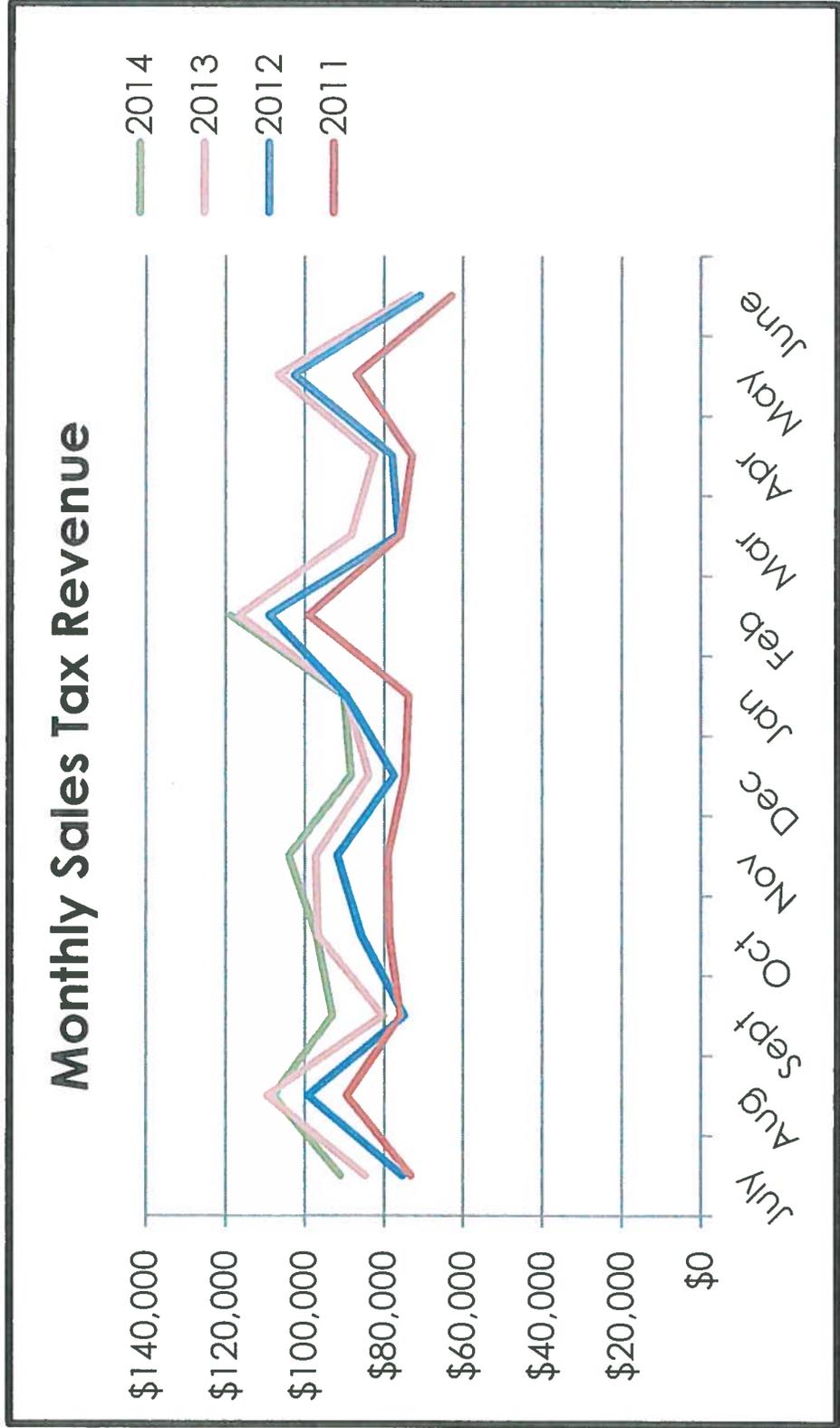
General Fund Revenues Year-to-Year Comparison

General Fund Revenues Year-to-Year Comparison

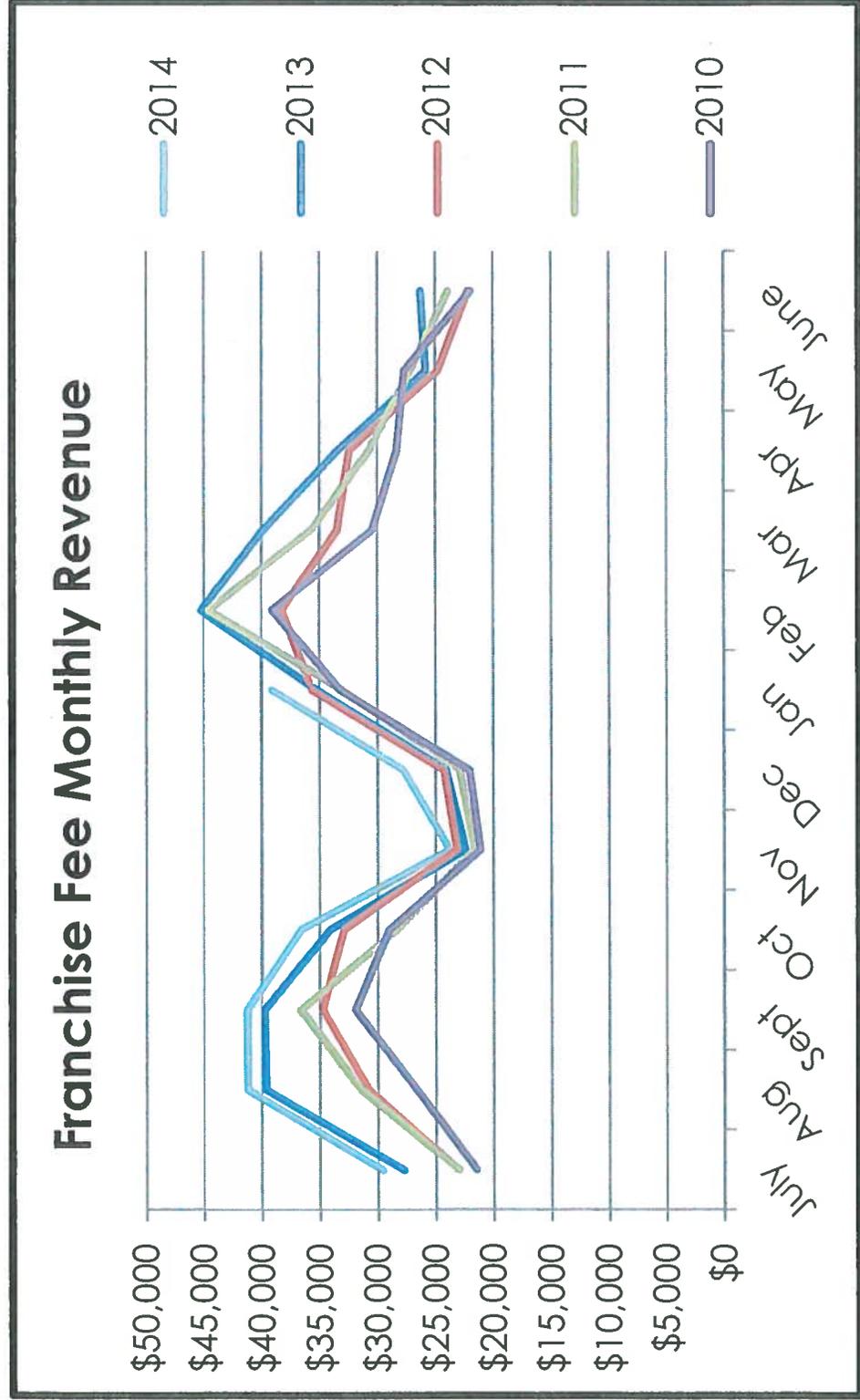




Sales Tax Revenue 2011-2014



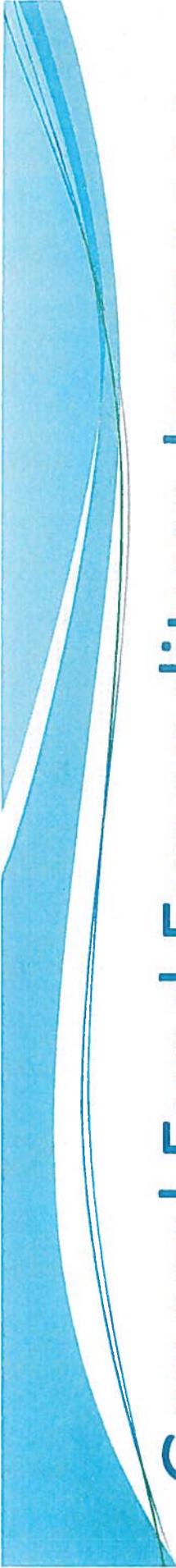
Franchise Fee Trends 2010-2014





General Fund Revenue Significant Budget Changes

- Class C Roads restricted revenue, if new fund.
(\$260,000)
- Sales tax general revenues \$50,000 or 4.55% increase
- Franchise tax (gas, electric, cable) general revenues budget increasing \$35,000
- Telecom general revenues (\$10,000)
- Other changes net impact(\$700)



General Fund Expenditure Increases

- Public Safety increases \$52,827
 - Fire 4.2%
 - Police 3.5%
- Park Maintenance & Committee increases \$22,300
- Street expenditures \$10,000
- Public works increases \$29,917
 - One Full-time Public Works Employee added
- Legal Services \$20,000
- Community Services increases \$17,072
 - Building Maintenance \$8,000
 - Advertising \$8,000
 - Table Linens \$4,500
 - Cultural Events, Quarterly Breakfasts \$3,000

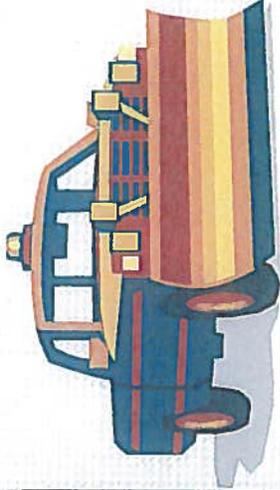
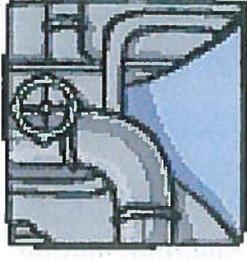
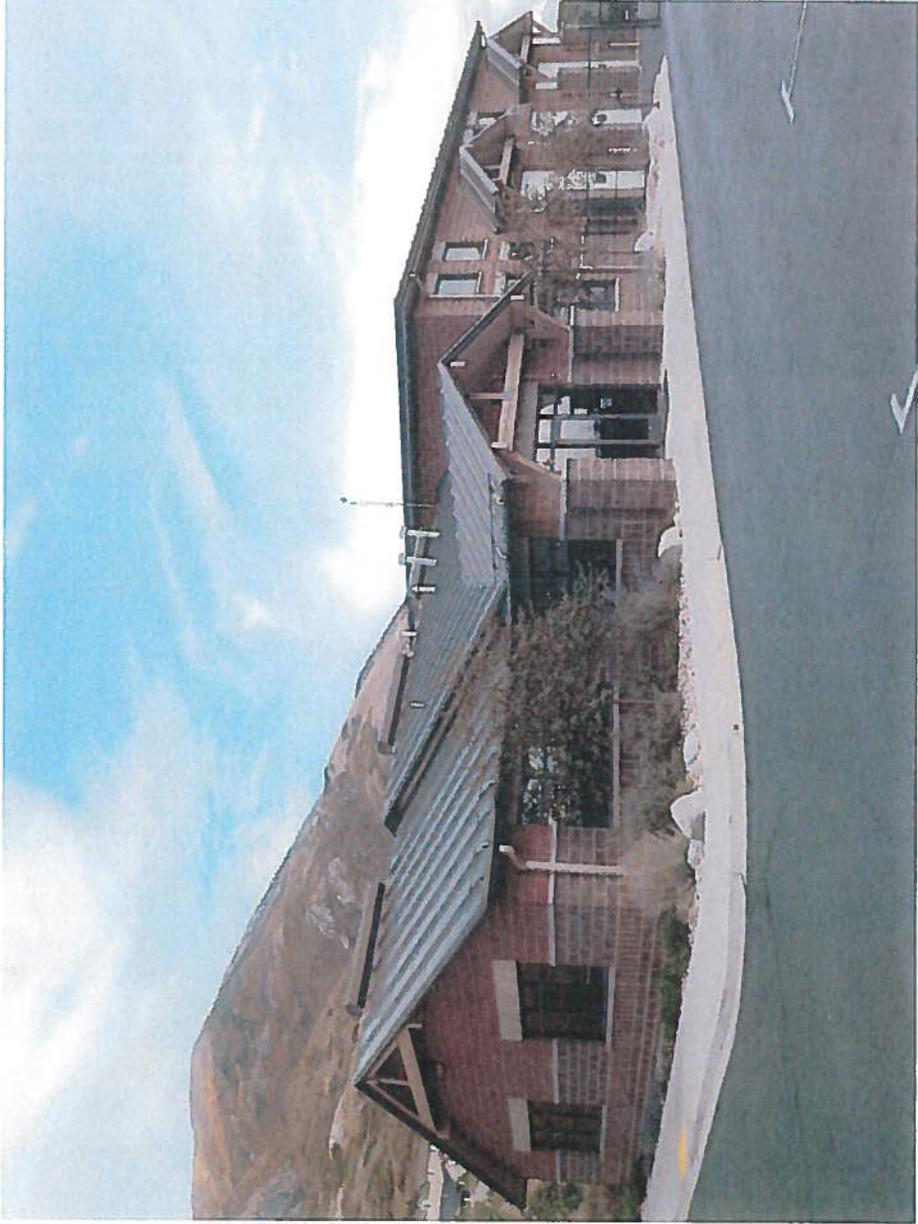


General Fund Expenditure Cuts

- Elections \$12,000
- Decisions Survey \$10,000
- General Insurance \$12,000
- Signs \$10,000
- Recreation Equipment \$9,000
- Event coordinator full-time position replaced with two-part positions
- IT budget \$3,000
- Telephone \$2,500



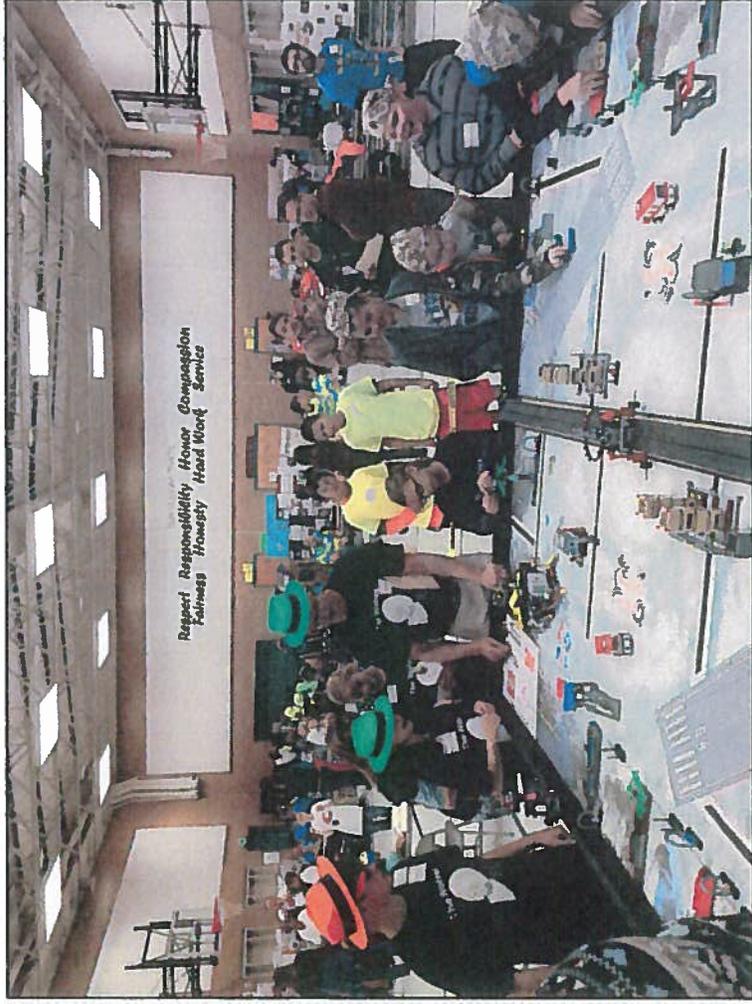
Public Works Staffing



Community Services, Recreation,

Events, & Golf Subsidies or

Contributions

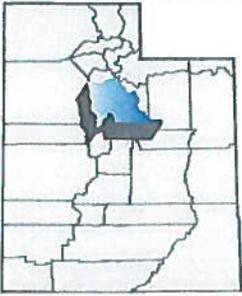


events@cedarhills.org



Wages & Benefits Update for Employees & Elected Officials

- Permanent employees and elected officials four-percent merit wage increase proposed
- Elected Officials' Benefits—Life Insurance and/or Healthiestyou.com option
- Permanent Full-time and Part-time-Healthiestyou.com/telehealth options
- Health insurance costs locked until December, 6% increase in cost projected for fiscal year
- Utah Retirement System projected 1.14-1.18% increase



Current Economic Snapshot: UTAH COUNTY



Updated January 14, 2014

QuickFacts

Unemployment Rate

November 2013

Utah County	3.9%
Utah	4.3%
U.S.	7.0%

Nonfarm Employment

September 2013 Percent Change from Previous Year

Utah County	5.2%
Utah	3.1%
U.S.	1.7%

Total Permitted Construction Values

Jan-Apr 2013 Percent Change from Previous Year

Utah County	16.9%
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Dwelling Units Permitted

Jan-Apr 2013

Utah County	809
Percent Change from Previous Year	41.2%

Sales

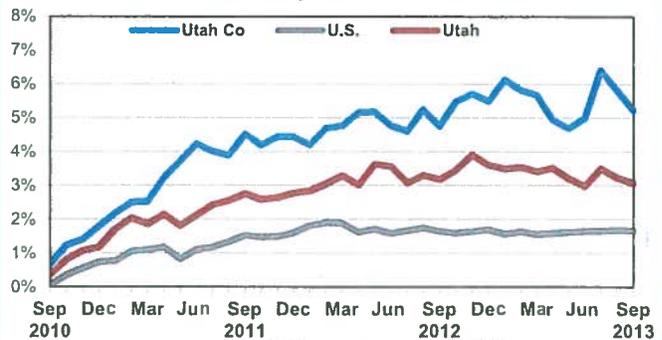
3rd Qtr 2014 Change from Previous Year

6.2%

Source: Utah Dept of Workforce Services,
U.S. Bureau of Labor Statistics,
Utah Tax Commission,
Utah Bureau of Econ & Business Research.

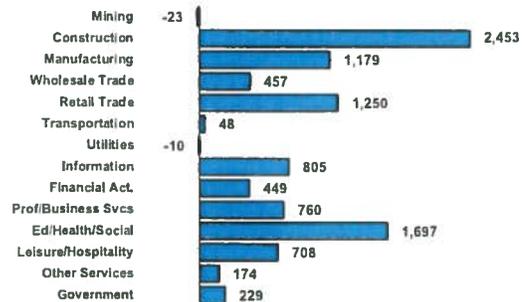
Labor Force

Year-Over Change in NonFarm Jobs



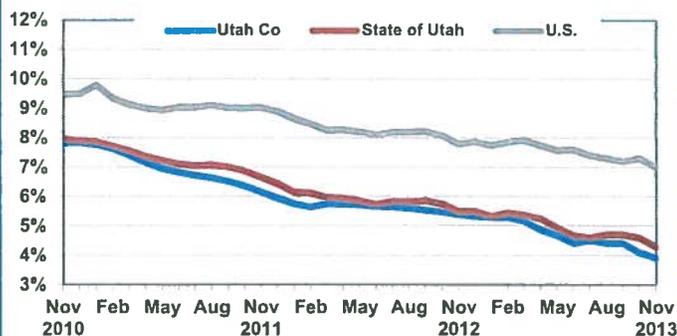
Source: Utah Dept. of Workforce Services; U.S. Bureau of Labor Statistics.

Utah County Year-Over Job Change September 2013



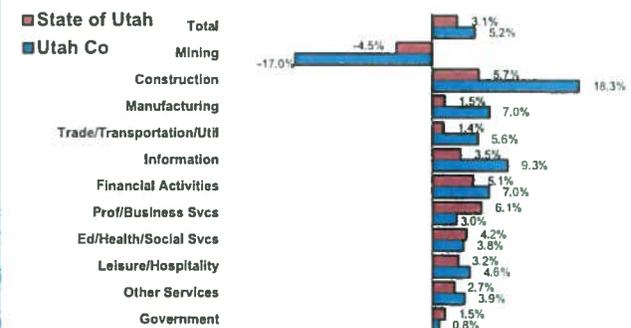
Source: Utah Dept. of Workforce Services.

Seasonally Adjusted Unemployment Rates



Source: Utah Dept. of Workforce Services; U.S. Bureau of Labor Statistics.

Percent Change in Nonfarm Jobs by Industry September 2012 – September 2013

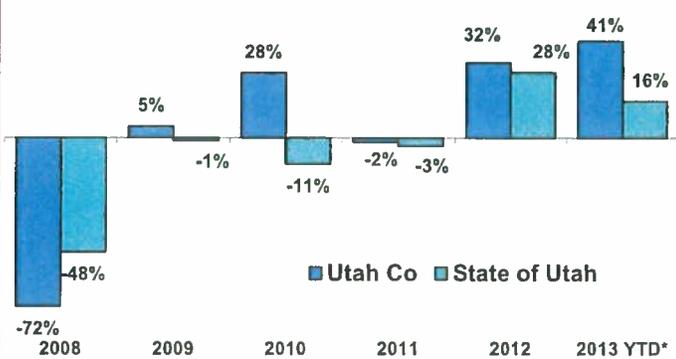


Source: Utah Dept. of Workforce Services.

Current Economic Snapshot: Utah County

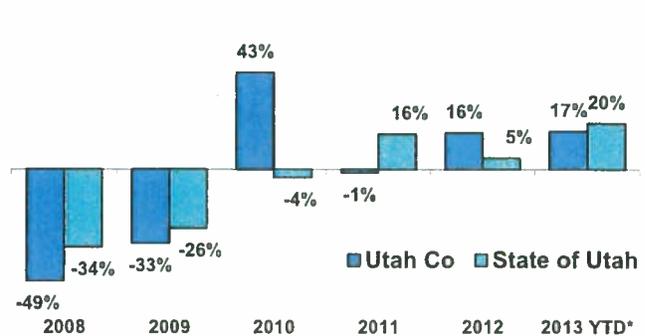
Sales and Building

Percent Change in Permitted Dwelling Units



*January-April 2013 compared to January-April 2012.
Source: Utah Bureau of Economic and Business Research.

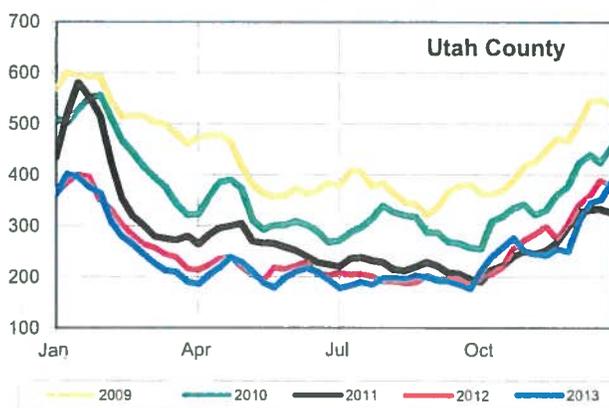
Percent Change in Total Permit-Authorized Construction Values



*January-April 2013 compared to January-April 2012.
Source: Utah Bureau of Economic and Business Research.

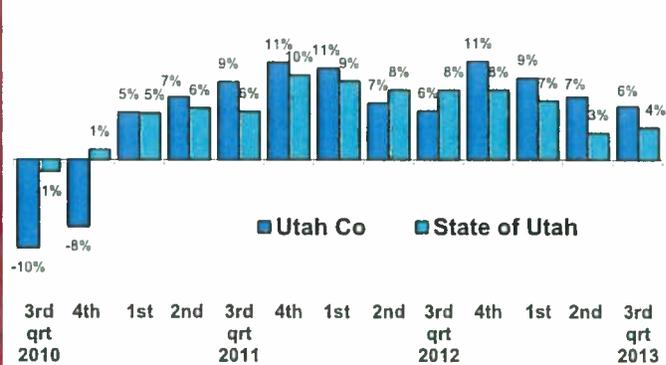
Initial Unemployment Claims

4-Week Moving Average of Initial Unemployment Claims



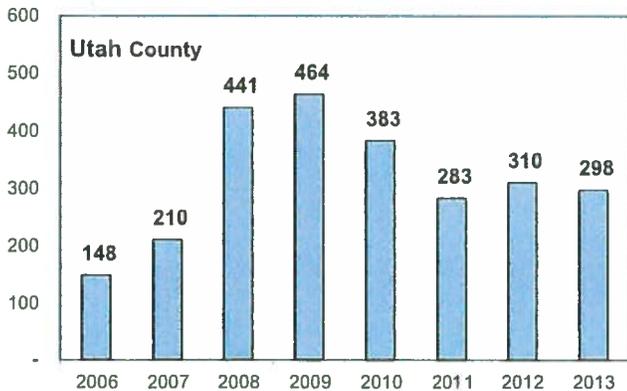
Source: Utah Department of Workforce Services.

Year-Over Change in Gross Taxable Sales



Source: Utah State Tax Commission.

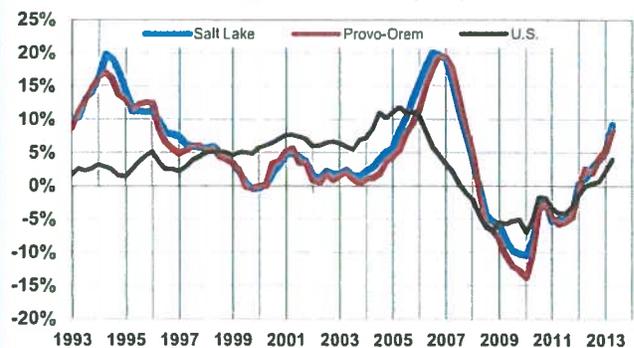
Weekly Average of 4th Quarter Initial Claims



Source: Utah Department of Workforce Services.

Other

Year-over Change in MSA Area Housing Price Index (HPI)



Source: Federal Housing Finance Agency.

Breakdown of Community Services, Parks, Golf 2015 Budget

Community Services

Family Festival Ticket Sales	\$ 15,000.00	Donations are not budgeted
Family Festival Expenditures	<u>\$ (39,500.00)</u>	
	<u>\$ (24,500.00)</u>	budgeted subsidy plus Recreation Department's time
Youth City Council Expenditures	<u>\$ (2,500.00)</u>	budgeted subsidy plus Recreation Department's time
Library Reimbursements	<u>\$ (10,200.00)</u>	budgeted subsidy
Other Events--Cultural Events, Concerts	<u>\$ (3,000.00)</u>	budgeted subsidy plus Recreation Department's time

\$ (40,200.00) Net subsidy of Community Services

Recreation

Recreation Program Revenues	\$ 85,000.00	
Recreation manager compensation	\$ (40,389.84)	Other allocations to Events, & Golf
Recreation Coordinators compensation	\$ (27,189.62)	Shares budget lines with Events
Referee Compensation	\$ (16,991.88)	Direct costs of programs
Materials, Services, Supplies	<u>\$ (54,750.00)</u>	Direct costs of programs
	<u>\$ (54,321.34)</u>	Net subsidy of Community Services

Fitness

Fitness Classes Revenues	\$ 32,000.00	
Fitness Classes Events	<u>\$ (32,000.00)</u>	
	<u>\$ -</u>	Net subsidy

Events

Recreation Center Rentals	\$ 140,000.00	
Recreation Center Concessions	\$ 14,400.00	
Recreation manager compensation	\$ (30,292.38)	Other allocations to Recreation, & Golf
Event Staff Coordinators Compensation	\$ (33,649.57)	Shares budget lines with Recreation
Event Staff help Compensation	\$ (5,663.96)	Shares budget lines with Recreation
Materials, Services, Supplies	<u>\$ (72,400.00)</u>	Shares budget lines with Recreation
	<u>\$ 12,394.09</u>	Contribution to General Fund

\$ (82,127.25) Community Services, Recreation & Events' Total Subsidy

Parks

Park Reservations	\$ 1,600.00	
Park Maintenance	\$ (155,100.00)	
Parks, Trails, & Beautification Committee	<u>\$ (4,200.00)</u>	
	<u>\$ (157,700.00)</u>	Net subsidy Parks

Golf Operations

Golf Revenue	\$ 678,500.00	
Golf Expenditures	<u>\$ (793,216.00)</u>	
	<u>\$ (114,716.00)</u>	Net subsidy to Golf Operations

Golf Debt Service

Debt Service	<u>\$ (358,670.00)</u>	
Property Tax Debt Levy	<u>\$ (358,670.00)</u>	Debt subsidy to Golf Bonded Debt

\$ (473,386.00) Total Golf Subsidy budgeted

Utah Retirement Systems
Preliminary Condensed Retirement Contribution Rate Guide
Fiscal Year July 1, 2014 - June 30, 2015

	Tier 1 DB System			Tier 1 Post Retired			Tier 2 - DB Hybrid System			Tier 2 - DC Plan			
	Contribution Reporting Fields			Post Retired Employment after 6/30/2010 - (NO 401(k) Amortization of UAL)**	Post Retired Employment before 7/1/2010	Contribution Reporting Fields			Contribution Reporting Fields				
	Tier 1 2014-2015 RATES	Employee	Employer			TOTAL	Tier 2 Fund	Employer	401(k)	TOTAL	Tier 2 Fund	Employer	401(k)
Public Employees													
Contributory Retirement System													
11- Local Government	6.00	14.46	20.46	8.37	12.09	11.1	16.70	1.78	18.48	211	8.48	10.00	18.48
12- State and School	6.00	17.70	23.70	12.25	11.45	112	-	-	-	212	-	-	-
Noncontributory Retirement System													
15- Local Government	-	18.47	18.47	6.61	11.86	111	14.94	1.78	16.72	211	6.72	10.00	16.72
16- State and School	-	22.19	22.19 *	9.94	12.25	112	18.27	1.78	20.05	212	10.05	10.00	20.05
Public Safety													
Contributory Retirement System													
Division A													
22- State With 4% COLA	12.29	29.70	41.99	18.46	23.53	122	-	-	-	222	-	-	-
23- Other Division A With 2.5% COLA	12.29	22.75	35.04	11.75	23.29	122	22.55	1.28	23.83	222	11.83	12.00	23.83
77- Other Division A With 4% COLA	12.29	24.33	36.62	12.91	23.71	122	23.71	1.28	24.99	222	12.99	12.00	24.99
Division B													
27- Logan With 2.5% COLA	11.13	31.80	42.93	19.33	23.60	122	-	-	-	222	-	-	-
29- Other Division B With 2.5% COLA	10.50	22.29	32.79	9.75	23.06	122	20.55	1.28	21.83	222	9.83	12.00	21.83
74- Other Division B With 4% COLA	10.50	28.95	39.45	15.92	23.53	122	26.72	1.28	28.00	222	16.00	12.00	28.00
Noncontributory Retirement System													
Division A													
42- State With 4% COLA	-	41.35	41.35	18.46	22.89	122	29.26	1.28	30.54	222	18.54	12.00	30.54
43- Other Division A With 2.5% COLA	-	34.04	34.04	11.75	22.29	122	22.55	1.28	23.83	222	11.83	12.00	23.83
75- Other Division A With 4% COLA	-	35.71	35.71	12.91	22.80	122	23.71	1.28	24.99	222	12.99	12.00	24.99
48- Bountiful With 2.5% COLA	-	47.33	47.33	24.88	22.45	122	35.68	1.28	36.96	222	24.96	12.00	36.96
Division B													
44- Salt Lake City With 2.5% COLA	-	46.67	46.67	24.17	22.50	122	34.97	1.28	36.25	222	24.25	12.00	36.25
45- Ogden With 2.5% COLA	-	48.68	48.68	26.27	22.41	122	37.07	1.28	38.35	222	26.35	12.00	38.35
46- Provo With 2.5% COLA	-	42.16	42.16	19.56	22.60	122	30.36	1.28	31.64	222	19.64	12.00	31.64
47- Logan With 2.5% COLA	-	41.92	41.92	19.33	22.59	122	30.13	1.28	31.41	222	19.41	12.00	31.41
49- Other Division B With 2.5% COLA	-	32.20	32.20	9.64	22.56	122	20.44	1.28	21.72	222	9.72	12.00	21.72
76- Other Division B With 4% COLA	-	38.94	38.94	15.92	23.02	122	26.72	1.28	28.00	222	16.00	12.00	28.00
Firefighters' Retirement System													
Division A													
31- Division A	15.05	3.82	18.87	-	18.87	132	10.80	1.28	12.08	232	0.08	12.00	12.08
Division B													
32- Division B	16.71	6.59	23.30	-	23.30	132	10.80	1.28	12.08	232	0.08	12.00	12.08
Judges' Retirement System													
37- Judges' Noncontributory	-	40.01	40.01	-	-		-	-	-		-	-	-

* Does not include the required 1.5% 401(k) contribution.

** Amortization of Unfunded Actuarial Accrued Liability (UAL)

Utah Retirement Systems
Preliminary Tier 1 Retirement Contribution Rates as a Percentage of Salary and Wages
Fiscal Year July 1, 2014 - June 30, 2015

	Preliminary Tier 1 2014-2015 RATES						Increase (Decrease) From Prior Year
	(1) Employee	(2) Employer	(3) Normal cost (1) + (2)	(4) Amortization of UAAL *	(5) Net Employer (2) + (4)	(6) Total (3) + (4)	
Public Employees							
Contributory Retirement System							
11- Local Government	6.00	6.09	12.09	8.37	14.46	20.46	1.18
12- State and School	6.00	5.45	11.45	12.25	17.70	23.70 ^{1,2}	1.73
Public Employees							
Noncontributory Retirement System							
15- Local Government	-	11.86	11.86	6.61	18.47	18.47	1.18
16- State and School	-	12.25	12.25	9.94	22.19	22.19 ^{1,2}	1.73
Public Safety							
Contributory Retirement System							
Division A							
22- State With 4% COLA	12.29	11.24	23.53	18.46	29.70	41.99 ¹	2.07
23- Other Division A With 2.5% COLA	12.29	11.00	23.29	11.75	22.75	35.04	1.92
77- Other Division A With 4% COLA	12.29	11.42	23.71	12.91	24.33	36.62	1.58
Division B							
27- Logan With 2.5% COLA	11.13	12.47	23.60	19.33	31.80	42.93	2.04
29- Other Division B With 2.5% COLA	10.50	12.54	23.04	9.75	22.29	32.79	0.00
74- Other Division B With 4% COLA	10.50	13.03	23.53	15.92	28.95	39.45	1.46
Public Safety							
Noncontributory Retirement System							
Division A							
42- State With 4% COLA	-	22.89	22.89	18.46	41.35	41.35 ¹	2.04
43- Other Division A With 2.5% COLA	-	22.29	22.29	11.75	34.04	34.04	1.90
75- Other Division A With 4% COLA	-	22.80	22.80	12.91	35.71	35.71	1.54
48- Bountiful With 2.5% COLA	-	22.45	22.45	24.88	47.33	47.33	4.54
Division B							
44- Salt Lake City With 2.5% COLA	-	22.50	22.50	24.17	46.67	46.67	1.84
45- Ogden With 2.5% COLA	-	22.41	22.41	26.27	48.68	48.68	3.70
46- Provo With 2.5% COLA	-	22.60	22.60	19.56	42.16	42.16	2.19
47- Logan With 2.5% COLA	-	22.59	22.59	19.33	41.92	41.92	2.08
49- Other Division B With 2.5% COLA	-	22.56	22.56	9.64	32.20	32.20	0.00
76- Other Division B With 4% COLA	-	23.02	23.02	15.92	38.94	38.94	1.49
Firefighters' Retirement System							
Division A							
Gross Rate	15.05	15.53	30.58	0.00	15.53	30.58	0.82
Insurance Premium Offset	0.00	(11.71)	(11.71)	0.00	(11.71)	(11.71)	0.04
31- Net rate	15.05	3.82	18.87	0.00	3.82	18.87	0.86
Division B							
Gross Rate	16.71	18.30	35.01	0.00	18.30	35.01	2.09
Insurance Premium Offset	0.00	(11.71)	(11.71)	0.00	(11.71)	(11.71)	0.04
32- Net rate	16.71	6.59	23.30	0.00	6.59	23.30	2.13
Judges' Retirement System							
Gross Rate	-	51.91	51.91	0.00	51.91	51.91 ¹	3.51
Court Fees Offset	-	(11.90)	(11.90)	0.00	(11.90)	(11.90)	0.84
37- Net rate- Noncontributory	-	40.01	40.01	0.00	40.01	40.01 ¹	4.35
Governors and Legislative							
14- Appropriation Payable by June 30, 2015					\$421,009	\$421,009	\$ 9,520

¹ Includes funding of 3% Substantial Substitute based on salaries for all state and school employees.

² Does not include 1.5% 401(k).

* Amortization of Unfunded Actuarial Accrued Liability (UAAL)

Public Works Staffing

Year 2009

Full Time Employees	9
Seasonal	3

Year 2013

Full Time Employees	8.5 (includes .5 for David)
Temporary (FTE)	1
Seasonal	3

Additional Significant Responsibilities since 2009:

- Crack Sealing
- Road repair
- Street Light Maintenance
- Street Striping
- Recreation Center Maintenance
- Building Department
- Leak Repairs
- Water Lateral Replacement
- Sidewalk removal for replacement
- Sidewalk/Trails Snow Removal
- Scarifying Sidewalks (trip hazards)
- All City owned Building Maintenance
- Additional Storm Water Duties
- Additional water connections (Manila)
- Additional Culinary well (Cottonwood)
- GIS Data collection and Management
- Added Equipment/vehicle maintenance
- Commercial area (Wal-Mart, Chase, McDonalds, Harts)
- Doral Park

Advantages of FTE VS Temporary:

- Increased Commitment and "Buy-In" to the City
- Increases security for our water system
- Reduces safety and liability concerns
- Able to complete more extensive training on systems
- Can participate in the Tech rotational scheduling
- Able to assist during late fall and early spring projects (crack sealing & SW)
- Can be assigned specific areas of responsibilities
- Provides coverage during sick times of year
- Able to train for and assist with snow plowing
- Reduces supervisors time spent in training
- Increased proficiency with specialized tools/equipment
- Increases "ownership attitude" towards City owned equipment/property



CEDAR HILLS

FY 2015 BUDGET REQUEST FORM

Department: Planning

Account # & Description: Parks & Trails Committee Budget

Amount Requested: \$4,800

Increase/Decrease/Same as Last Year's Budget?: Increase

Reason(s) for Amount Requested:

Beautification Award	\$500
Poster Contest	\$100
Community Breakfast	\$400
Beautification Day	\$1,000
Rock on Canyon Road	\$500
Arbor Day	\$400
Roundabout Lights	\$1,500
<u>Christmas with Santa</u>	<u>\$400</u>
Total	\$4,800

GENERAL FUND REVENUES

TAX REVENUE	FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-31-100 Property Tax	\$675,440	\$652,210	\$666,288	\$652,788	\$630,000	\$645,000	\$662,800	\$665,000	\$2,200
10-31-150 Motor Vehicle Tax	\$117,807	\$115,089	\$115,873	\$115,001	\$120,000	\$115,000	\$110,000	\$105,000	(\$5,000)
10-31-200 Delinquent Tax	\$75,289	\$62,289	\$38,043	\$42,143	\$75,000	\$70,000	\$30,000	\$30,000	\$0
10-31-250 Penalty & Interest	\$3,897	\$3,658	\$11,348	\$2,186	\$4,000	\$4,000	\$500	\$500	\$0
10-31-275 Fees In Lieu of Taxes	\$3,691	\$2,113	\$4,364	\$3,761	\$2,500	\$5,000	\$5,000	\$5,000	\$0
10-31-300 Sales & Use Tax	\$902,522	\$954,063	\$1,050,315	\$1,112,911	\$1,000,000	\$1,050,000	\$1,100,000	\$1,150,000	\$50,000
10-31-350 CARE Tax	\$30,527	\$33,308	\$35,949	\$38,828	\$35,000	\$35,000	\$37,000	\$39,000	\$2,000
10-31-400 Franchise Tax	\$334,355	\$358,995	\$354,167	\$395,601	\$360,000	\$365,000	\$365,000	\$400,000	\$35,000
10-31-500 Telecom Tax	\$112,395	\$112,640	\$108,204	\$102,112	\$125,000	\$120,000	\$105,000	\$95,000	(\$10,000)
	\$2,255,922	\$2,294,365	\$2,384,551	\$2,465,331	\$2,351,500	\$2,409,000	\$2,415,300	\$2,489,500	\$74,200
LICENSES & PERMITS	FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-32-190 Business License	\$21,060	\$21,840	\$21,660	\$21,628	\$22,000	\$22,000	\$26,800	\$30,000	\$3,200
10-32-200 Building Permits	\$59,633	\$29,330	\$31,432	\$42,980	\$50,000	\$80,000	\$40,000	\$40,000	\$0
10-32-210 Plan Check Fees	\$24,736	\$16,224	\$17,026	\$25,155	\$20,000	\$35,000	\$25,000	\$22,000	(\$3,000)
10-32-260 Miscellaneous Inspection Fees	\$3,141	\$2,852	\$3,129	\$4,535	\$3,000	\$5,000	\$7,000	\$6,000	(\$1,000)
	\$108,570	\$70,245	\$73,247	\$94,297	\$95,000		\$98,800	\$98,000	(\$800)
INTERGOVERNMENTAL REVENUE	FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-33-400 LPPSD Rent	\$16,200	\$16,200	\$35,252	\$57,323	\$36,200	\$50,000	\$57,300	\$57,300	\$0
10-33-450 Emergency Management Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,500	\$7,500
10-33-500 Class C Roads Fund	\$241,114	\$257,351	\$262,337	\$272,763	\$260,000	\$260,000	\$260,000	\$260,000	\$0
10-33-600 State Liquor Tax Allotment	\$5,568	\$5,733	\$5,262	\$5,255	\$5,950	\$5,000	\$5,000	\$5,000	\$0
	\$262,882	\$279,284	\$302,852	\$335,341	\$302,150	\$315,000	\$322,300	\$329,800	\$7,500
CHARGES FOR SERVICES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-34-110 Garbage Fees	\$356,546	\$356,662	\$359,385	\$361,374	\$355,000	\$360,000	\$362,000	\$370,000	\$8,000
10-34-120 Recycling Fees	\$45,695	\$48,050	\$50,773	\$54,011	\$50,000	\$50,000	\$50,000	\$56,000	\$6,000
10-34-300 Application & Processing Fees	\$200	\$0	\$780	\$280	\$0	\$0	\$0	\$0	\$0
10-34-350 Zoning Violation Fees	\$4,955	\$5,174	\$991	\$1,710	\$0	\$0	\$0	\$0	\$0
10-34-360 Weed Abatement Fees	\$0	\$606	\$0	\$225	\$3,000	\$3,000	\$300	\$300	\$0
10-34-450 Paramedic Fees	\$0	\$57,456	\$177,624	\$178,920	\$175,000	\$180,000	\$180,000	\$180,000	\$0
	\$407,395	\$467,949	\$589,552	\$596,519	\$583,000	\$593,000	\$592,300	\$606,300	\$14,000
RECREATION & CULTURE REVENUE	FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-35-100 Family Festival Income	\$11,466	\$11,160	\$22,881	\$25,958	\$25,000	\$10,000	\$15,000	\$15,000	\$0
10-35-105 Youth City Council Fundraisers	\$0	\$0	\$0	\$535	\$0	\$0	\$0	\$0	\$0
10-35-110 Recreation Programs	\$33,923	\$56,372	\$70,715	\$95,271	\$60,000	\$100,000	\$100,000	\$85,000	(\$15,000)
10-35-111 Fitness Classes	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$32,000	\$12,000
10-35-112 Recreation Center Rentals	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000	\$140,000	\$5,000
10-35-120 Recreation Center Concessions	\$50	\$851	\$0	\$0	\$0	\$0	\$15,600	\$14,400	(\$1,200)
10-35-130 Park Reservations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$1,600
	\$45,439	\$68,383	\$93,596	\$121,765	\$85,000	\$110,000	\$285,600	\$288,000	\$2,400
MISCELLANEOUS REVENUE	FY 2010 ACTUAL	FY 2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-36-100 Interest Income	\$7,887	\$4,118	\$4,470	\$3,780	\$10,000	\$5,000	\$5,000	\$7,500	\$2,500
10-36-200 Penalty Fees	\$5,275	\$3,261	\$7,854	\$8,780	\$2,000	\$1,000	\$1,000	\$1,000	\$0
10-36-500 Construction Bond Forfeiture	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0
10-36-800 Use of Class C Roads Fund	\$0	\$0	\$122,909	\$0	\$131,350	\$140,000	\$0	\$0	\$0
10-36-801 Use of Care Tax Fund	\$0	\$0	\$24,938	\$83,421	\$0	\$60,000	\$0	\$0	\$0
10-36-802 Use of Fund Balance	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
10-36-900 Other Income	\$30,181	\$38,552	\$25,711	\$140,860	\$20,000	\$25,000	\$25,000	\$25,000	\$0
	\$43,343	\$45,931	\$185,882	\$260,840	\$183,350	\$231,000	\$31,000	\$33,500	\$2,500
GRAND TOTALS	\$3,123,552	\$3,224,157	\$3,629,680	\$3,874,093	\$3,600,000	\$3,658,000	\$3,745,300	\$3,845,100	\$99,800

GENERAL FUND EXPENDITURES

GENERAL GOVERNMENT EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-40-200	Materials & Supplies	\$8,071	\$11,662	\$7,932	\$11,959	\$12,000	\$15,500	\$15,000	(\$500)
10-40-210	Dues & Subscriptions	\$0	\$0	\$9,421	\$9,317	\$10,000	\$9,900	\$9,900	\$0
10-40-211	Education & Training	\$0	\$0	\$3,400	\$3,482	\$3,500	\$3,500	\$3,500	\$0
10-40-220	Newsletter/Utility Billing	\$19,706	\$19,606	\$21,552	\$18,485	\$22,000	\$22,000	\$22,000	\$0
10-40-221	Legal Advertising	\$2,386	\$1,913	\$3,554	\$5,506	\$4,000	\$4,000	\$4,000	\$0
10-40-240	Computer/IT Expenses	\$13,840	\$22,406	\$25,555	\$20,707	\$22,000	\$22,000	\$19,000	(\$3,000)
10-40-250	Repairs & Maintenance	\$10,276	\$11,725	\$7,935	\$16,317	\$15,000	\$15,400	\$14,500	(\$900)
10-40-260	Office Equipment	\$8,590	\$6,977	\$13,987	\$9,718	\$10,000	\$9,500	\$9,500	\$0
10-40-280	Utilities	\$10,473	\$18,488	\$17,255	\$11,809	\$10,000	\$11,000	\$11,500	\$500
10-40-281	Postage	\$2,174	\$2,956	\$1,901	\$2,246	\$2,500	\$2,500	\$2,500	\$0
10-40-290	Communications/Telephone	\$5,418	\$8,602	\$18,501	\$12,711	\$18,000	\$11,500	\$9,000	(\$2,500)
10-40-305	Legal Services	\$69,472	\$52,517	\$154,558	\$148,868	\$115,000	\$85,000	\$105,000	\$20,000
10-40-315	Auditing Services	\$31,000	\$19,500	\$28,300	\$24,000	\$24,000	\$24,500	\$25,000	\$500
10-40-330	Professional/Technical	\$29,117	\$60,473	\$23,620	\$13,532	\$25,000	\$23,500	\$23,500	\$0
10-40-335	Branding	\$0	\$0	\$0	\$7,668	\$0	\$3,000	\$1,000	(\$2,000)
10-40-331	Decisions Survey	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	(\$10,000)
10-40-350	Other Events	\$0	\$0	\$0	\$5,207	\$3,000	\$3,000	\$3,000	\$0
10-40-510	Insurance	\$16,653	\$17,230	\$25,155	\$15,275	\$35,000	\$37,000	\$25,000	(\$12,000)
10-40-975	Bad Debt	\$18,310	\$5,063	\$495	\$38,355	\$2,000	\$1,000	\$1,000	\$0
		\$245,486	\$259,117	\$363,122	\$375,163	\$333,000	\$313,800	\$303,900	(\$9,900)

MAYOR/COUNCIL EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-41-110	Salary & Wages (FT)	\$49,200	\$49,200	\$49,200	\$48,194	\$49,200	\$49,200	\$51,168	\$1,968
10-41-115	Planning Commission	\$2,030	\$3,050	\$2,350	\$22	\$4,200	\$3,600	\$3,600	\$600
10-41-150	Employee Benefits	\$3,972	\$4,264	\$4,400	\$7,068	\$8,500	\$8,500	\$9,330	\$830
10-41-200	Materials & Supplies	\$1,482	\$60	\$2,368	\$680	\$1,000	\$1,000	\$1,000	\$0
10-41-211	Education & Training	\$2,651	\$5,219	\$5,517	\$4,310	\$5,500	\$5,500	\$6,000	\$500
10-41-290	Communications/Telephone	\$5,212	\$5,400	\$5,400	\$6,180	\$5,400	\$6,300	\$6,300	\$0
		\$64,547	\$67,192	\$69,235	\$66,453	\$73,800	\$73,500	\$77,398	\$3,898

ADMINISTRATIVE SERVICES EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-44-110	Salary & Wages (FT)	\$277,881	\$146,909	\$228,952	\$213,561	\$194,000	\$150,312	\$156,121	\$5,809
10-44-111	Overtime	\$410	\$499	\$691	\$564	\$1,500	\$1,151	\$669	(\$483)
10-44-120	Salary & Wages (PT)	\$14,291	\$3,506	\$13,010	\$10,970	\$19,250	\$19,327	\$19,316	(\$11)
10-44-150	Employee Benefits	\$118,253	\$65,182	\$102,004	\$101,694	\$86,250	\$87,895	\$81,232	(\$6,663)
10-44-200	Materials & Supplies	\$2,900	\$318	\$1,252	\$1,255	\$1,000	\$1,000	\$2,500	\$1,500
10-44-210	Dues & Subscriptions	\$2,142	\$1,512	\$1,266	\$202	\$1,500	\$1,500	\$1,500	\$0
10-44-211	Education & Training	\$6,029	\$1,743	\$2,991	\$2,222	\$4,000	\$4,000	\$3,500	(\$500)
10-44-290	Communications/Telephone	\$1,217	\$1,166	\$1,021	\$1,913	\$1,500	\$1,500	\$1,500	\$0
		\$423,123	\$220,836	\$351,186	\$332,383	\$309,000	\$266,685	\$266,337	(\$347)

ADMINISTRATIVE SERVICES - RECORDER		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-45-110	Salary & Wages (FT)	\$0	\$42,309	\$46,117	\$32,600	\$37,000	\$34,147	\$35,506	\$1,359
10-45-111	Overtime	\$0	\$45	\$46	\$0	\$800	\$582	\$606	\$23
10-45-120	Salary & Wages (PT)	\$0	\$14,994	\$4,185	\$0	\$0	\$0	\$0	\$0
10-45-150	Employee Benefits	\$0	\$24,404	\$23,667	\$12,987	\$20,500	\$14,346	\$15,559	\$1,213
10-45-200	Materials & Supplies	\$0	\$1,011	\$955	\$2,137	\$1,000	\$1,000	\$1,000	\$0
10-45-210	Dues & Subscriptions	\$0	\$567	\$387	\$405	\$500	\$550	\$550	\$0
10-45-211	Education & Training	\$0	\$1,772	\$1,269	\$1,792	\$2,000	\$1,200	\$1,200	\$0
10-45-215	Contract Labor	\$1,855	\$2,355	\$3,915	\$3,075	\$3,250	\$3,250	\$3,250	\$0
10-45-250	City Code	\$2,822	\$2,833	\$5,606	\$1,682	\$2,500	\$2,500	\$2,500	\$0
10-45-300	Document Imaging	\$1,049	\$1,049	\$1,049	\$1,049	\$1,050	\$1,050	\$1,050	\$0
10-45-350	Other Events	\$0	\$3,125	\$2,610	\$0	\$0	\$0	\$0	\$0
10-45-400	Election Expenses	\$8,686	\$0	\$10,729	\$0	\$0	\$12,000	\$0	(\$12,000)
		\$14,412	\$94,464	\$100,533	\$55,727	\$68,600	\$70,625	\$61,220	(\$9,405)

FINANCE DEPARTMENT EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-50-110	Salary & Wages (FT)	\$0	\$98,653	\$100,187	\$84,396	\$86,500	\$99,678	\$102,865	\$3,186
10-50-111	Overtime	\$0	\$0	\$0	\$152	\$750	\$750	\$750	\$0
10-50-120	Salary & Wages (PT)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-50-150	Employee Benefits	\$0	\$49,252	\$49,258	\$34,899	\$45,250	\$54,172	\$58,098	\$3,927
10-50-200	Materials & Supplies	\$0	\$1,007	\$495	\$1,435	\$1,500	\$1,200	\$1,200	\$0
10-50-210	Dues & Subscriptions	\$0	\$500	\$500	\$358	\$500	\$550	\$550	\$0
10-50-211	Education & Training	\$0	\$2,186	\$2,950	\$2,103	\$2,500	\$2,500	\$2,500	\$0
10-50-290	Communications/Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$151,598	\$153,391	\$123,343	\$137,000	\$158,850	\$165,963	\$7,113

PUBLIC SAFETY EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-55-300	Fire Services	\$198,699	\$385,440	\$486,755	\$635,839	\$620,000	\$626,500	\$664,245	\$37,745
10-55-400	Police Services	\$357,238	\$369,728	\$349,546	\$362,476	\$362,500	\$375,188	\$388,319	\$13,132
10-55-450	Dispatch Fees	\$0	\$0	\$31,977	\$31,150	\$35,000	\$32,500	\$34,450	\$1,950
10-55-500	Crossing Guard Expenses	\$14,330	\$14,245	\$14,756	\$14,973	\$16,500	\$16,951	\$16,951	\$0
10-55-600	Animal Control	\$4,965	\$5,742	\$4,986	\$4,702	\$5,000	\$5,000	\$5,000	\$0
10-55-975	Bad Debt - Paramedic Fee	\$0	\$300	\$571	\$1,078	\$1,000	\$500	\$500	\$0
		\$575,232	\$775,455	\$888,591	\$1,050,218	\$1,040,000	\$1,056,638	\$1,109,465	\$52,827

BUILDING & ZONING EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-60-110	Salary & Wages (FT)	\$83,644	\$72,030	\$46,900	\$24,392	\$30,500	\$32,180	\$26,688	(\$5,492)
10-60-111	Overtime	\$0	\$0	\$123	\$908	\$0	\$113	\$0	(\$113)
10-60-120	Salary & Wages (PT)	\$0	\$0	\$0	\$23,124	\$30,750	\$37,782	\$36,880	(\$903)
10-60-150	Employee Benefits	\$38,733	\$32,450	\$20,414	\$26,916	\$19,500	\$21,672	\$19,287	(\$2,384)
10-60-200	Materials & Supplies	\$163	\$68	\$251	\$1,270	\$1,000	\$1,000	\$1,000	\$0
10-60-210	Dues & Subscriptions	\$1,076	\$565	\$486	\$266	\$1,000	\$1,000	\$1,000	\$0
10-60-211	Education & Training	\$1,175	\$1,177	\$2,727	\$1,688	\$3,000	\$2,000	\$2,500	\$500
10-60-215	Contract Labor	\$0	\$0	\$2,973	\$15,499	\$55,000	\$20,000	\$17,000	(\$3,000)
10-60-265	Tools & Equipment	\$91	\$100	\$199	\$452	\$500	\$500	\$500	\$0
10-60-290	Communications/Telephone	\$550	\$552	\$523	\$531	\$750	\$750	\$750	\$0
		\$125,433	\$106,941	\$74,597	\$95,045	\$142,000	\$116,997	\$105,605	(\$11,392)

PUBLIC WORKS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-61-110	Salary & Wages (FT)	\$194,954	\$110,558	\$123,148	\$81,852	\$93,250	\$87,088	\$103,848	\$16,760
10-61-111	Overtime	\$393	\$604	\$975	\$351	\$2,750	\$2,530	\$2,841	\$310
10-61-120	Salary & Wages (PT)	\$2,477	\$2,182	\$2,700	\$7,482	\$6,000	\$10,000	\$4,162	(\$5,838)
10-61-150	Employee Benefits	\$103,354	\$64,482	\$67,202	\$57,088	\$65,000	\$59,502	\$78,787	\$19,285
10-61-200	Materials & Supplies	\$2,845	\$8,213	\$6,586	\$2,710	\$5,000	\$4,000	\$4,000	\$0
10-61-210	Dues & Subscriptions	\$215	\$318	\$312	\$0	\$500	\$500	\$500	\$0
10-61-211	Education & Training	\$1,721	\$1,312	\$1,287	\$830	\$2,000	\$3,250	\$2,750	(\$500)
10-61-250	Repairs & Maintenance	\$7,636	\$9,461	\$6,531	\$21	\$0	\$0	\$0	\$0
10-61-265	Tools & Equipment	\$4,476	\$2,748	\$6,282	\$4,220	\$7,500	\$6,500	\$6,400	(\$100)
10-61-280	Utilities	\$0	\$0	\$2,073	\$0	\$0	\$0	\$0	\$0
10-61-290	Communications/Telephone	\$2,128	\$1,360	\$1,425	\$1,762	\$2,000	\$1,500	\$1,500	\$0
10-61-310	Engineering Services	\$2,844	\$446	\$1,226	\$2,000	\$2,000	\$1,000	\$1,000	\$0
		\$323,043	\$201,684	\$219,746	\$158,316	\$186,000	\$175,870	\$205,787	\$29,917

STREETS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-62-410	Street Light Operation	\$50,601	\$34,466	\$38,244	\$36,695	\$30,000	\$35,000	\$36,000	\$1,000
10-62-415	Street Light Maintenance	\$0	\$0	\$0	\$4,919	\$20,000	\$10,500	\$9,000	(\$1,500)
10-62-420	Signs	\$20,632	\$13,352	\$4,166	\$7,169	\$20,000	\$20,000	\$10,000	(\$10,000)
10-62-430	Weed Control	\$2,467	\$3,424	\$3,363	\$2,902	\$3,000	\$3,000	\$3,000	\$0
10-62-440	Streets Expense	\$137,568	\$375,706	\$235,419	\$183,763	\$250,000	\$250,000	\$260,000	\$10,000
10-62-450	Snow Removal	\$42,314	\$29,011	\$8,860	\$14,512	\$25,000	\$20,000	\$20,000	\$0
10-62-460	Street Sweeping	\$7,540	\$4,861	\$6,625	\$8,225	\$10,000	\$0	\$0	\$0
10-62-470	Sidewalk Maintenance	\$20,056	\$41,201	\$62,094	\$19,998	\$50,000	\$25,000	\$25,000	\$0
		\$281,177	\$502,022	\$358,772	\$278,184	\$408,000	\$363,500	\$363,000	(\$500)

SOLID WASTE EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-63-300	Solid Waste Services	\$285,454	\$284,413	\$243,368	\$278,571	\$285,000	\$285,000	\$290,000	\$5,000
10-63-400	Recycling	\$49,028	\$49,679	\$13,710	\$49,771	\$50,000	\$50,000	\$50,000	\$0
10-63-975	Bad Debt	\$4,744	\$2,113	\$1,318	\$2,503	\$2,250	\$2,250	\$2,250	\$0
		\$339,226	\$336,205	\$258,396	\$330,845	\$337,250	\$337,250	\$342,250	\$5,000

PARKS EXPENDITURES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-64-240	Park Supplies & Maintenance	\$118,870	\$126,501	\$137,211	\$125,476	\$135,000	\$137,000	\$155,100	\$18,100
10-64-245	Parks & Trails, Beautification Com	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200	\$4,200
		\$118,870	\$126,501	\$137,211	\$125,476	\$135,000	\$137,000	\$159,300	\$22,300

COMMUNITY SERVICES		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-65-110	Salary & Wages (FT)	\$37,229	\$37,461	\$36,062	\$53,335	\$72,000	\$85,280	\$45,434	(\$39,845)
10-65-111	Overtime	\$72	\$437	\$1,350	\$336	\$2,000	\$709	\$0	(\$709)
10-65-120	Salary & Wages (PT)	\$5,950	\$7,466	\$21,259	\$31,577	\$0	\$43,907	\$76,680	\$32,773
10-65-150	Employee Benefits	\$13,726	\$15,942	\$24,207	\$27,863	\$43,750	\$53,287	\$33,640	(\$19,647)
10-65-200	Materials & Supplies	\$0	\$739	\$423	\$688	\$1,000	\$6,000	\$10,500	\$4,500
10-65-210	Dues & Subscriptions	\$50	\$50	\$193	\$125	\$250	\$250	\$250	\$0
10-65-211	Education & Training	\$1,490	\$0	\$149	\$0	\$1,500	\$2,000	\$2,000	\$0
10-65-250	Utilities	\$0	\$0	\$0	\$0	\$0	\$21,500	\$24,500	\$3,000
10-65-290	Communications/Telephone	\$0	\$0	\$812	\$1,093	\$1,000	\$4,000	\$4,000	\$0

10-65-300	Fitness Class Expenses	\$294	\$427	\$13	\$0	\$0	\$0	\$32,000	\$32,000
10-65-400	Recreation Program Supplies	\$19,181	\$41,277	\$50,325	\$46,577	\$85,000	\$42,500	\$40,000	(\$2,500)
10-65-401	Recreation Equipment	\$0	\$0	\$11,787	\$11,743	\$0	\$20,000	\$11,000	(\$9,000)
10-65-500	Library Expenses	\$14,000	\$13,600	\$13,315	\$14,103	\$14,000	\$10,200	\$10,200	\$0
10-65-550	Credit Card Fees	\$0	\$0	\$0	\$0	\$0	\$5,000	\$4,500	(\$500)
10-65-600	Family Festival Celebration	\$39,251	\$43,671	\$43,202	\$35,681	\$40,000	\$40,000	\$39,500	(\$500)
10-65-601	Other Events	\$10,278	\$891	\$4,186	\$22	\$2,000	\$900	\$3,000	\$2,100
10-65-605	Youth City Council	\$2,358	\$2,620	\$2,049	\$2,981	\$3,000	\$2,500	\$2,500	\$0
10-65-610	Advertising	\$0	\$0	\$0	\$0	\$0	\$5,000	\$13,000	\$8,000
10-65-615	Insurance	\$0	\$0	\$0	\$0	\$0	\$2,000	\$1,400	(\$600)
10-65-620	Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$8,000	\$16,000	\$8,000
		\$143,880	\$164,583	\$209,332	\$226,123	\$265,500	\$353,032	\$370,104	\$17,072

OTHER USES OF FUNDS		FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
10-69-910	Transfer to Capital Projects Fund	\$1,026,067	\$95,177	\$345,172	\$170,850	\$195,850	\$114,732	\$117,857	\$3,125
10-69-911	Transfer to Motor Pool Fund	\$60,121	\$71,255	\$132,150	\$104,000	\$104,000	\$88,105	\$82,198	(\$5,907)
10-69-913	Transfer to Golf Fund	\$0	\$0	\$0	\$140,000	\$65,000	\$115,716	\$114,716	(\$1,000)
		\$1,086,189	\$166,432	\$477,322	\$414,850	\$364,850	\$318,553	\$314,771	(\$3,782)
GRAND TOTALS		\$3,740,617	\$3,173,029	\$3,661,433	\$3,632,125	\$3,800,000	\$3,742,300	\$3,845,100	\$102,800

GOLF FUND REVENUES

GOLF REVENUE		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
20-30-100	Green Fees	\$491,760	\$525,389	\$555,530	\$550,000	\$540,000	\$555,000	\$15,000
20-30-300	Practice Range	\$26,396	\$29,838	\$23,178	\$30,000	\$20,000	\$23,000	\$3,000
20-30-400	Pro Shop Revenue	\$77,727	\$53,246	\$60,554	\$80,000	\$60,000	\$57,000	(\$3,000)
20-30-500	Snack Shack & Concessions	\$29,435	\$22,412	\$10,269	\$5,000	\$1,000	\$7,500	\$6,500
20-30-600	Season Passes	\$21,150	\$35,436	\$42,153	\$40,000	\$35,000	\$36,000	\$1,000
20-30-800	Other Income	\$0	\$524	\$6,901	\$0	\$0	\$0	\$0
20-35-300	Transfer from Other Funds	\$0	\$605,266	\$2,209,358	\$65,000	\$115,716	\$114,716	(\$1,000)
GRAND TOTAL		\$646,468	\$1,272,111	\$2,907,943	\$770,000	\$771,716	\$793,216	\$21,500

GOLF EXPENDITURES		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
20-43-110	Salary & Wages (FT)	\$204,819	\$183,106	\$169,166	\$180,000	\$174,754	\$184,667	\$9,913
20-43-111	Overtime	\$93	\$212	\$1,231	\$500	\$92	\$93	\$0
20-43-120	Salary & Wages (PT)**	\$104,418	\$133,055	\$117,615	\$145,000	\$124,641	\$124,940	\$299
20-43-150	Employee Benefits	\$121,579	\$118,973	\$111,889	\$120,000	\$123,029	\$136,016	\$12,987
20-43-290	Communications/Telephone	\$0	\$0	\$900	\$0	\$1,800	\$2,100	\$300
20-50-100	Supplies	\$7,710	\$11,461	\$8,766	\$10,000	\$10,000	\$10,000	\$0
20-50-150	Noncapitalized Furniture & Equipment	\$0	\$0	\$2,739	\$0	\$0	\$0	\$0
20-50-200	Utilities	\$22,352	\$26,983	\$21,145	\$18,000	\$12,000	\$22,500	\$10,500
20-50-400	Miscellaneous Expenses	\$1,725	\$2,211	\$1,203	\$2,000	\$0	\$0	\$0
20-50-500	Snack Shack & Concessions	\$30,931	\$16,779	\$2,903	\$4,000	\$500	\$5,000	\$4,500
20-50-600	Credit Card Expenses	\$13,739	\$10,978	\$13,546	\$16,000	\$13,500	\$16,000	\$2,500
20-50-700	Pro Shop	\$41,973	\$23,252	\$49,471	\$44,000	\$45,000	\$47,000	\$2,000
20-50-800	Building Maintenance	\$0	\$442	\$1,766	\$2,500	\$2,500	\$2,500	\$0
20-60-100	Repairs & Maintenance - Course	\$35,157	\$44,178	\$55,374	\$60,000	\$45,000	\$40,000	(\$5,000)
20-60-101	Repairs & Maintenance - Sand	\$0	\$18,927	\$0	\$0	\$0	\$0	\$0
20-60-102	Repairs & Maintenance - Trees	\$0	\$1,966	\$0	\$0	\$0	\$0	\$0
20-60-200	Fertilizer & Chemicals	\$25,889	\$28,476	\$30,899	\$30,000	\$30,000	\$30,000	\$0
20-60-300	Water & Pumping Costs	\$11,648	\$18,403	\$15,116	\$15,000	\$15,500	\$17,000	\$1,500
20-60-500	Petroleum & Oil	\$11,611	\$10,784	\$14,343	\$16,000	\$11,000	\$11,000	\$0
20-60-600	Equipment Repair & Replacement	\$30,642	\$23,806	\$21,803	\$22,000	\$27,500	\$26,000	(\$1,500)
20-60-700	Equipment Rental	\$1,086	\$1,350	\$2,878	\$2,500	\$1,000	\$1,000	\$0
20-60-750	Insurance	\$2,093	\$2,126	\$887	\$5,000	\$2,500	\$1,500	(\$1,000)
20-60-900	Car Repair & Replacement	\$312	\$9,471	\$11,196	\$10,000	\$5,000	\$7,000	\$2,000
20-70-100	Dues & Subscriptions	\$3,517	\$1,325	\$2,623	\$3,500	\$2,500	\$2,000	(\$500)
20-70-200	Printing	\$587	\$518	\$16	\$1,000	\$0	\$0	\$0
20-70-300	Travel/Training	\$914	\$804	\$743	\$2,000	\$1,000	\$1,000	\$0
20-70-335	Branding	\$0	\$0	\$7,668	\$0	\$3,000	\$0	(\$3,000)
20-70-400	Licenses & Fees	\$1,000	\$1,340	\$1,000	\$2,000	\$500	\$500	\$0
20-70-500	Computers/Phones	\$4,833	\$4,374	\$6,770	\$6,000	\$5,000	\$5,000	\$0
20-70-600	Advertising	\$37,908	\$26,741	\$50,668	\$35,000	\$32,000	\$22,500	(\$9,500)
20-80-200	Clubhouse Lease Payment	\$20,994	\$4,478	\$0	\$0	\$0	\$0	\$0
20-80-250	Golf Cart Rental	\$0	\$0	\$24,800	\$0	\$74,400	\$74,400	\$0
20-80-300	Cart Lease Payment - Interest	\$14,487	\$9,395	\$2,742	\$6,800	\$0	\$0	\$0
20-80-400	Maintenance Equipment Lease - Interest	\$2,805	\$456	\$0	\$0	\$0	\$0	\$0
20-80-505	Interest Expense	\$4,763	\$6,119	\$0	\$5,000	\$5,000	\$500	(\$4,500)
20-80-911	Transfer to Motor Pool Fund	\$2,332	\$2,750	\$3,000	\$3,000	\$3,000	\$3,000	\$0
GRAND TOTAL		\$761,917	\$745,239	\$754,865	\$766,800	\$771,716	\$793,216	\$21,500

NET TOTAL	\$115,449	\$526,872	\$2,153,077	\$3,200	\$0	\$0	\$0	\$0
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GOLF DEBT SERVICE FUND

DEBT SERVICE REVENUE	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
30-31-101 2005 GO Bond - Property Tax	\$385,260	\$398,339	\$396,862	\$392,276	\$385,000	\$385,000	\$142,200	\$142,200	\$0
30-31-102 2012 GO Bond - Property Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$185,820	\$185,820	\$0
30-36-802 Use of Debl Levy Fund Balance*	\$0	\$0	\$0	\$0	\$0	\$0	\$32,800	\$32,800	\$0
GRAND TOTAL	\$385,260	\$398,339	\$396,862	\$392,276	\$385,000	\$385,000	\$360,820	\$360,820	\$0

DEBT SERVICE EXPENDITURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
30-98-101 2005 GO Bond Principal	\$135,000	\$140,000	\$145,000	\$150,000	\$145,000	\$150,000	\$155,000	\$155,000	\$0
30-98-102 2012 GO Bond Principal	\$0	\$0	\$0	\$65,000	\$0	\$0	\$50,000	\$50,000	\$0
30-98-201 2005 GO Bond Interest	\$262,683	\$242,620	\$238,606	\$129,660	\$237,300	\$231,650	\$19,200	\$19,200	\$0
30-98-202 2012 GO Bond Interest	\$0	\$0	\$0	\$15,616	\$0	\$0	\$135,820	\$135,820	\$0
30-98-795 Trustee Fees	\$450	\$450	\$450	\$800	\$450	\$450	\$800	\$800	\$0
GRAND TOTAL	\$398,133	\$383,070	\$384,056	\$361,076	\$382,750	\$382,100	\$360,820	\$360,820	\$0

NET TOTAL	\$12,873	\$15,269	\$12,806	\$31,200	\$2,250	\$2,900	\$0	\$0	\$0
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MOTOR POOL REVENUES

	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
60-30-100 Contribution from General Fund	\$71,255	\$132,500	\$104,000	\$104,000	\$88,105	\$82,198	(\$5,907)
60-30-200 Contribution from Water & Sewer Fund	\$63,946	\$57,100	\$43,000	\$43,000	\$37,045	\$68,376	\$31,331
60-30-300 Contribution from Community Recreation Fund	\$2,332	\$2,750	\$3,000	\$3,000	\$3,000	\$3,000	\$0
60-70-205 Gain on Sale of Assets	\$13,467	\$3,722	\$45,647	\$40,000	\$36,450	\$18,195	(\$18,255)
	\$151,000	\$196,072	\$195,647	\$190,000	\$164,600	\$171,768	\$7,168

MOTOR POOL EXPENDITURES

VEHICLE EXPENDITURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
60-40-100 Gas & Oil - Admin	\$6,028	\$5,231	\$8,051	\$8,000	\$8,000	\$8,000	\$0
60-40-200 Vehicle Maintenance - Admin	\$888	\$626	\$2,552	\$1,000	\$1,000	\$1,000	\$0
60-40-300 Insurance - Admin	\$1,085	\$696	\$806	\$1,500	\$1,500	\$1,500	\$0
60-40-400 Gas & Oil - Bldg/Zoning	\$1,071	\$543	\$656	\$1,500	\$1,500	\$1,500	\$0
60-40-500 Vehicle Maintenance - Bldg/Zoning	\$563	\$196	\$104	\$500	\$500	\$500	\$0
60-40-600 Insurance - Bldg/Zoning	\$873	\$878	\$269	\$750	\$900	\$900	\$0
60-40-700 Gas & Oil - PW	\$29,610	\$25,314	\$21,481	\$35,000	\$32,000	\$32,000	\$0
60-40-800 Vehicle Maintenance - PW	\$5,576	\$7,050	\$6,682	\$10,000	\$12,000	\$12,000	\$0
60-40-900 Insurance - PW	\$5,631	\$4,413	\$4,031	\$6,750	\$6,750	\$6,750	\$0
60-40-930 Gas & Oil - Golf	\$1,375	\$0	\$1,787	\$1,750	\$1,750	\$1,750	\$0
60-40-940 Vehicle Maintenance - Golf	\$431	\$1,372	\$1,835	\$500	\$750	\$750	\$0
60-40-950 Insurance - Golf	\$525	\$348	\$269	\$750	\$500	\$500	\$0
60-40-905 Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$53,658	\$46,667	\$48,522	\$68,000	\$67,150	\$67,150	\$0

EQUIPMENT EXPENDITURES	FY 2010 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
60-60-100 Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000
60-60-400 Rent Expense	\$16,858	\$16,250	\$17,219	\$17,000	\$22,000	\$22,000	\$0
60-70-200 Depreciation	\$88,324	\$81,092	\$79,777	\$105,000	\$75,450	\$74,618	(\$832)
	\$105,182	\$97,342	\$96,997	\$122,000	\$97,450	\$104,618	\$7,168

GRAND TOTAL	\$158,840	\$144,009	\$145,518	\$190,000	\$164,600	\$171,768	\$7,168
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CAPITAL OUTLAY

- 2015 Compact Truck (Zoning)
- 2015 1 Ton Flat-bed Truck (Public Works)
- 2015 1 Ton Truck (Public Works)
- 2015 1 Ton Truck (Public Works)
- 2015 ATV

CAPITAL PROJECTS FUND REVENUES

	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
40-30-100 Impact Fees - Park Development	\$12,870	\$19,052	\$23,400	\$10,530	\$3,510	(\$7,020)
40-30-110 Impact Fees - Park Land	\$48,158	\$82,772	\$87,575	\$39,402	\$0	(\$39,402)
40-30-120 Impact Fees - Recreation	\$18,040	\$6,560	\$32,800	\$0	\$0	\$0
40-30-130 Impact Fees - Public Safety	\$6,940	\$8,912	\$11,725	\$5,817	\$2,595	(\$3,222)
40-30-140 Impact Fees - Streets	\$40,614	\$21,024	\$65,700	\$38,106	\$30,222	(\$7,884)
40-30-145 Commercial Street Improvement Fee	\$0	\$0	\$21,500	\$21,500	\$21,500	\$0
40-30-600 Interest Income	\$31,340	\$18,671	\$15,000	\$15,000	\$15,000	\$0
40-30-700 Grant Income	\$11,307	\$0	\$5,000	\$5,000	\$5,000	\$0
40-30-801 Transfers in from General Fund	\$345,172	\$170,850	\$195,850	\$114,732	\$117,857	\$3,125
40-30-802 Transfers in from W&S Fund	\$77,131	\$75,850	\$75,850	\$89,732	\$478,856	\$389,124
	\$591,573	\$403,691	\$534,400	\$339,819	\$674,540	\$334,721

CAPITAL PROJECTS FUND EXPENDITURES

STREET PROJECTS	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
40-78-731 Sidewalk Projects	\$0	\$20,364	\$20,000	\$20,000	\$20,000	\$0
40-78-732 Harvey Roundabout Project	\$0	\$0	\$0	\$0	\$300,000	\$300,000
40-78-779 Street Lights	\$4,755	\$1,400	\$5,000	\$0	\$0	\$0
40-78-781 Harvey Blvd Widening	\$0	\$0	\$500,000	\$500,000	\$500,000	\$0
40-78-783 GIS - Streets	\$13,461	\$4,490	\$0	\$0	\$0	\$0
	\$18,216	\$26,254	\$525,000	\$520,000	\$820,000	\$300,000

PARK PROJECTS	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
40-80-802 Deerfield Park - Land Purchase	\$0	\$0	\$972,000	\$972,000	\$972,000	\$0
40-80-803 Deerfield Park - Development	\$0	\$0	\$1,500,000	\$1,500,000	\$1,500,000	\$0
40-80-816 Mesquite Soccer Park Restroom/Storage	\$0	\$2,500	\$25,000	\$38,000	\$0	(\$38,000)
40-80-817 Bayhill Trailhead Park Phase I	\$0	\$0	\$0	\$0	\$50,000	\$50,000
40-80-820 Heritage Park - Basketball Court	\$36,245	\$0	\$0	\$0	\$0	\$0
40-80-821 Splash Pad	\$15,117	\$0	\$0	\$0	\$0	\$0
	\$51,362	\$2,500	\$2,497,000	\$2,510,000	\$2,522,000	\$12,000

MISCELLANEOUS PROJECTS	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
40-90-761 Canyon Road Sewer	\$175,000	\$0	\$0	\$0	\$400,000	\$400,000
40-95-102 Settlement, Writeoffs	\$175,000	\$0	\$0	\$0	\$0	\$0
40-95-115 Avanyu Projects	\$0	\$0	\$0	\$0	\$0	\$0
40-95-125 Trench Box	\$0	\$0	\$0	\$12,000	\$0	(\$12,000)
40-95-135 Golf Maint. Equipment Facility & Site	\$0	\$0	\$0	\$0	\$300,000	\$300,000
40-95-150 Impact Fee Analysis	\$0	\$0	\$0	\$36,000	\$0	(\$36,000)
40-95-200 Community Recreation Center - Phase II	\$0	\$218,706	\$350,000	\$350,000	\$0	(\$350,000)
40-95-201 Community Recreation Center - Phase III	\$0	\$0	\$500,000	\$0	\$0	\$0
40-95-230 Hillside Remediation Project	\$74,969	\$0	\$0	\$0	\$0	\$0
40-77-720 Public Works Building Basement	\$47,201	\$2,158	\$0	\$0	\$0	\$0
40-95-220 Civic Center	\$7,950	\$0	\$0	\$0	\$0	\$0
	\$305,120	\$220,864	\$850,000	\$398,000	\$300,000	(\$98,000)

DEBT SERVICE	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
40-98-100 1999 Lease Revenue Bond - PSB	\$400,000	\$0	\$0	\$0	\$0	\$0
40-98-105 Interest Expense	\$105,476	\$86,663	\$86,700	\$83,963	\$81,063	(\$2,900)
40-98-200 2006 Excise Revenue Bond - PWB	\$65,000	\$65,000	\$65,000	\$70,000	\$75,000	\$5,000
40-98-795 Trustee Fees	\$4,091	\$1,580	\$1,500	\$1,500	\$1,650	\$150
	\$574,567	\$153,243	\$153,200	\$155,463	\$157,713	\$2,250

OTHER USES	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
40-96-115 Transfer to the Community Recreation Fund	\$2,366,656	\$2,069,358	\$0	\$0	\$0	\$0
	\$2,366,656	\$2,069,358	\$0	\$0	\$0	\$0

GRAND TOTALS	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
	\$3,315,921	\$2,472,218	\$4,025,200	\$3,583,463	\$3,799,713	\$ 216,250

WATER, SEWER, & STORM DRAIN REVENUES

WATER REVENUE		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-37-110	Water Fees - Residents	\$431,147	\$463,527	\$473,141	\$460,000	\$471,500	\$500,000	\$532,000	\$32,000
51-37-111	Water Fees - American Fork	\$30,436	\$9,766	\$1,135	\$18,000	\$18,000	\$10,000	\$10,000	\$0
51-37-112	Water Fees - Contractor	\$1,500	\$2,082	\$7,619	\$2,100	\$3,600	\$3,600	\$3,600	\$0
51-37-113	PI Fees - Usage	\$422,668	\$435,837	\$493,538	\$440,000	\$443,250	\$492,150	\$492,150	\$0
51-37-114	PI Fees - Base Rate	\$481,755	\$488,089	\$487,398	\$495,000	\$498,750	\$498,200	\$498,200	\$0
51-37-115	CUP	\$145,481	\$148,118	\$142,493	\$147,500	\$153,000	\$142,000	\$142,000	\$0
51-37-160	Water Lateral Inspections	\$825	\$975	\$1,500	\$1,050	\$1,800	\$1,600	\$1,600	\$0
51-37-190	Water Meters	\$650	\$7,550	\$13,586	\$7,250	\$13,000	\$7,800	\$7,800	\$0
51-37-350	Water Impact Fees	\$21,670	\$26,653	\$29,106	\$25,800	\$45,000	\$25,000	\$25,000	\$0
		\$1,536,131	\$1,582,598	\$1,649,515	\$1,596,700	\$1,647,900	\$1,680,350	\$1,712,350	\$32,000

STORM DRAIN REVENUE		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-35-110	Storm Drain - Residents	\$184,535	\$215,298	\$229,607	\$215,000	\$230,500	\$245,000	\$260,925	\$15,925
		\$184,535	\$215,298	\$229,607	\$215,000	\$230,500	\$245,000	\$260,925	\$15,925

SEWER REVENUE		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-38-110	Sewer Fees - Residents	\$872,247	\$888,031	\$929,748	\$880,000	\$935,500	\$983,000	\$983,000	\$0
51-38-115	Sewer Fees - Nonresidents	\$0	\$0	\$11,452	\$0	\$0	\$0	\$0	\$0
51-38-160	Sewer Lateral Inspections	\$825	\$975	\$1,500	\$1,050	\$1,800	\$1,100	\$1,100	\$0
51-38-660	Sewer Impact Fees - 80 Rod	\$920	\$1,104	\$368	\$850	\$1,300	\$460	\$460	\$0
51-38-670	Sewer Impact Fees - S Aqueduct	\$0	\$586	\$7,032	\$3,000	\$5,850	\$2,344	\$2,344	\$0
		\$873,992	\$890,696	\$950,100	\$884,900	\$944,450	\$986,904	\$986,904	\$0

MISCELLANEOUS REVENUE		FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-39-200	Penalty Fees	\$50,406	\$52,470	\$51,029	\$55,000	\$50,000	\$51,000	\$51,000	\$0
51-39-410	Interest Income	\$6,963	\$8,823	\$9,600	\$5,000	\$5,000	\$2,700	\$2,700	\$0
51-39-600	Utility Setup Fees	\$12,170	\$13,507	\$11,505	\$10,000	\$10,000	\$12,000	\$12,000	\$0
51-39-800	Use of Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
51-39-900	Other Income	\$90	\$30	\$43	\$2,000	\$750	\$750	\$750	\$0
51-39-950	Contribution Income	\$0	\$0	\$7,600	\$11,400	\$11,400	\$5,000	\$5,000	\$0
		\$69,629	\$74,830	\$79,777	\$83,400	\$77,150	\$71,450	\$471,450	\$400,000

GRAND TOTALS		\$2,664,287	\$2,763,422	\$2,908,999	\$2,780,000	\$2,900,000	\$2,983,704	\$3,431,629	\$447,925
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WATER, SEWER, & STORM DRAIN EXPENDITURES

WATER EXPENDITURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-73-110 Salary & Wages (FT)	\$196,224	\$191,479	\$214,146	\$196,448	\$214,400	\$208,750	\$196,951	\$202,925	\$5,974
51-73-111 Overtime	\$356	\$785	\$1,208	\$904	\$3,350	\$3,500	\$3,128	\$3,371	\$243
51-73-120 Salary & Wages (PT)	\$5,941	\$6,661	\$4,618	\$8,091	\$10,150	\$6,000	\$10,000	\$4,162	(\$5,838)
51-73-150 Employee Benefits	\$111,572	\$106,428	\$115,006	\$107,872	\$124,800	\$122,750	\$114,263	\$131,058	\$16,795
51-73-200 Water Supplies	\$2,465	\$2,274	\$446	\$3,020	\$3,500	\$3,500	\$3,500	\$3,500	\$0
51-73-210 Dues & Subscriptions	\$1,625	\$1,555	\$1,275	\$1,450	\$2,000	\$2,000	\$2,000	\$2,000	\$0
51-73-211 Education & Training	\$1,203	\$2,566	\$1,482	\$2,727	\$3,500	\$3,500	\$3,500	\$4,000	\$2,500
51-73-240 Computer Expenses	\$2,037	\$3,000	\$0	\$1,548	\$3,000	\$3,000	\$3,000	\$3,000	\$0
51-73-260 Office Equipment	\$0	\$1,000	\$598	\$513	\$1,000	\$1,000	\$1,000	\$1,000	\$0
51-73-265 Tools & Equipment	\$981	\$1,787	\$3,144	\$11,964	\$4,500	\$12,500	\$13,500	\$13,500	\$0
51-73-280 Utilities	\$260,010	\$262,191	\$292,838	\$316,679	\$270,000	\$285,000	\$295,000	\$295,000	\$0
51-73-282 Blue Stakes	\$824	\$1,053	\$912	\$568	\$1,500	\$1,000	\$1,000	\$1,000	\$0
51-73-290 Communications/Telephone	\$1,593	\$1,672	\$1,238	\$2,319	\$2,000	\$2,000	\$2,000	\$2,000	\$0
51-73-310 Engineering Services	(\$50)	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0
51-73-330 Professional/Technical	\$5,158	\$10,817	\$25,891	\$6,613	\$26,000	\$8,000	\$20,000	\$10,000	(\$10,000)
51-73-360 Meter Installation & Maintenance	\$6,084	\$17,810	\$31,277	\$34,845	\$30,000	\$35,000	\$25,000	\$25,000	\$0
51-73-470 Water Purchases - AF	\$95,750	\$0	\$0	\$1,380	\$0	\$0	\$0	\$0	\$0
51-73-471 Water Purchases - PG	\$14,450	\$17,683	\$17,723	\$17,723	\$17,700	\$18,000	\$18,000	\$18,000	\$0
51-73-472 Water Testing	\$3,551	\$5,572	\$2,398	\$3,907	\$6,500	\$6,500	\$6,500	\$6,500	\$0
51-73-510 Insurance	\$14,021	\$10,687	\$17,414	\$5,648	\$12,500	\$15,000	\$15,770	\$15,770	\$0
51-73-751 Water Construction Projects/Repair	\$32,308	\$8,394	\$8,691	\$18,018	\$30,000	\$40,000	\$35,300	\$40,000	\$4,700
51-73-800 Supplementary Water	\$114,034	\$119,403	\$109,856	\$109,396	\$120,000	\$120,000	\$120,000	\$132,000	\$12,000
51-73-801 PI Expenses	\$33,230	\$11,611	\$13,473	\$16,561	\$15,000	\$15,000	\$15,200	\$20,200	\$5,000
51-73-900 Credit Card Fees	\$8,813	\$11,808	\$12,158	\$14,447	\$12,000	\$13,000	\$13,000	\$18,000	\$5,000
51-73-950 Trustee Fees	\$3,100	\$4,700	\$4,700	\$5,200	\$4,700	\$4,700	\$4,700	\$4,700	\$0
51-73-955 Bond Interest	\$348,295	\$338,216	\$328,063	\$309,397	\$328,350	\$317,550	\$283,813	\$274,991	(\$8,822)
51-73-960 Depreciation - Water	\$384,509	\$402,558	\$402,557	\$406,224	\$408,000	\$412,000	\$412,000	\$412,000	\$0
51-73-965 Amortization - Bond Costs	\$7,429	\$7,429	\$7,430	\$7,710	\$7,450	\$7,450	\$7,450	\$7,450	\$0
51-73-975 Bad Debt	\$17,524	\$36,860	\$9,706	\$18,290	\$18,500	\$8,250	\$10,000	\$10,000	\$0
TOTAL	\$1,577,882	\$1,585,999	\$1,628,248	\$1,629,463	\$1,683,400	\$1,675,950	\$1,636,575	\$1,444,126	\$27,551

STORM DRAIN EXPENDITURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-72-110 Salary & Wages (FT)	\$0	\$124,965	\$123,388	\$112,156	\$130,850	\$147,000	\$137,948	\$144,886	\$6,938
51-72-111 Overtime	\$0	\$529	\$980	\$726	\$2,500	\$2,500	\$2,234	\$2,404	\$170
51-72-120 Salary & Wages (PT)	\$0	\$2,182	\$2,524	\$5,499	\$5,750	\$6,000	\$10,000	\$4,162	(\$5,838)
51-72-150 Employee Benefits	\$0	\$62,663	\$65,200	\$67,782	\$76,200	\$87,750	\$81,171	\$93,343	\$12,172
51-72-200 Storm Drain Supplies	\$0	\$971	\$321	\$209	\$3,000	\$3,000	\$3,000	\$3,000	\$0
51-72-210 Dues & Subscriptions	\$0	\$1,560	\$1,060	\$1,560	\$2,000	\$2,000	\$2,000	\$2,000	\$0
51-72-211 Education & Training	\$0	\$188	\$24	\$163	\$1,000	\$1,000	\$1,000	\$750	(\$250)
51-72-240 Computer Expenses	\$0	\$1,200	\$0	\$739	\$1,200	\$1,200	\$1,200	\$1,200	\$0
51-72-265 Tools & Equipment	\$0	\$1,045	\$1,179	\$410	\$2,000	\$2,000	\$3,000	\$3,000	\$0
51-72-290 Communications/Telephone	\$0	\$1,096	\$888	\$1,606	\$1,500	\$1,500	\$1,500	\$1,500	\$0
51-72-330 Professional/Technical	\$0	\$7,227	\$1,586	\$2,140	\$1,000	\$1,500	\$1,550	\$1,550	\$0
51-72-470 Testing	\$0	\$0	\$0	\$0	\$200	\$200	\$200	\$200	\$0
51-72-510 Insurance	\$0	\$4,275	\$4,275	\$2,260	\$5,000	\$6,000	\$6,310	\$6,310	\$0
51-72-751 Storm Drain Maintenance	\$17,461	\$46,779	\$28,540	\$15,009	\$80,000	\$40,000	\$84,500	\$84,500	\$0
51-72-960 Depreciation - Storm Drain	\$60,235	\$67,296	\$62,302	\$62,786	\$64,000	\$68,000	\$68,000	\$68,000	\$0
51-72-975 Bad Debt	\$1,962	\$64	\$62	\$1,384	\$2,500	\$1,250	\$750	\$750	\$0
TOTAL	\$79,657	\$322,939	\$292,958	\$274,429	\$378,700	\$370,900	\$404,363	\$417,555	\$13,192

SEWER EXPENDITURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-74-110 Salary & Wages (FT)	\$131,304	\$125,924	\$136,393	\$140,940	\$141,600	\$149,500	\$140,448	\$144,786	\$4,338
51-74-111 Overtime	\$286	\$531	\$755	\$761	\$2,100	\$2,500	\$2,234	\$2,404	\$170
51-74-120 Salary & Wages (PT)	\$3,900	\$4,519	\$3,844	\$6,109	\$7,950	\$6,000	\$10,000	\$4,162	(\$5,838)
51-74-150 Employee Benefits	\$73,394	\$68,207	\$70,837	\$77,318	\$79,950	\$88,500	\$81,921	\$93,281	\$11,360
51-74-200 Sewer Supplies	\$1,040	\$834	\$346	\$527	\$1,000	\$1,000	\$1,000	\$1,000	\$0
51-74-211 Education & Training	\$655	\$704	\$110	\$120	\$1,500	\$1,500	\$1,500	\$750	(\$750)
51-74-240 Computer Expenses	\$0	\$1,800	\$0	\$849	\$1,800	\$1,800	\$1,800	\$1,800	\$0
51-74-265 Tools & Equipment	\$506	\$0	\$804	\$246	\$1,000	\$1,000	\$1,000	\$1,000	\$0
51-74-280 Utilities	\$1,780	\$122	\$136	\$270	\$2,000	\$2,000	\$500	\$500	\$0
51-74-281 Postage	\$575	\$0	\$0	\$460	\$1,500	\$1,500	\$1,500	\$1,500	\$0
51-74-282 Blue Stakes	\$166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51-74-290 Communications/Telephone	\$1,325	\$1,164	\$827	\$1,653	\$1,500	\$1,500	\$1,500	\$1,500	\$0
51-74-310 Engineering Services	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0
51-74-330 Professional/Technical	\$2,260	\$1,655	\$3,540	\$1,674	\$2,000	\$3,000	\$27,000	\$3,300	(\$23,700)
51-74-470 TSSD Billing	\$413,895	\$565,139	\$607,726	\$483,998	\$570,000	\$580,000	\$600,000	\$550,000	(\$50,000)
51-74-472 Sewer Television Expenses	\$0	\$0	\$10,144	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0
51-74-473 Sewer Fee - AF	\$0	\$0	\$0	\$1,439	\$0	\$1,000	\$1,000	\$1,000	\$0
51-74-510 Insurance	\$14,021	\$6,412	\$6,412	\$3,403	\$7,500	\$9,000	\$9,500	\$9,500	\$0
51-74-751 Sewer Maintenance	\$0	\$0	\$0	\$16,244	\$0	\$0	\$3,000	\$3,000	\$0
51-74-752 Sewer Construction Projects	\$0	\$764	\$790	\$398	\$10,000	\$10,000	\$1,000	\$1,000	\$0
51-74-960 Depreciation - Sewer	\$128,806	\$128,806	\$129,205	\$136,509	\$138,000	\$141,500	\$141,500	\$145,000	\$3,500
51-74-975 Bad Debt	\$8,106	\$4,549	\$2,853	\$5,603	\$10,500	\$5,000	\$3,000	\$3,000	\$0
TOTAL	\$782,017	\$911,131	\$974,725	\$878,521	\$982,900	\$1,009,300	\$1,032,403	\$971,483	\$60,920

NON-OPERATING EXPENDITURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2012 BUDGET	FY 2013 BUDGET	FY 2014 BUDGET	FY 2015 BUDGET	CHANGE
51-75-820 Transfer to Capital Projects	\$0	\$76,681	\$77,131	\$75,850	\$77,900	\$75,850	\$89,732	\$478,856	\$389,124
51-75-911 Transfer to Motor Pool Fund	\$60,642	\$63,946	\$57,100	\$43,000	\$57,100	\$43,000	\$68,376	\$68,376	\$31,331
TOTAL	\$60,642	\$140,627	\$134,231	\$118,850	\$135,000	\$118,850	\$126,777	\$547,232	\$420,455

Water, Sewer, & Storm Drain Fund Cash Flow Analysis

TOTAL BUDGETED LOSS	(\$168,768)
Less Debt Service	
2006 PI Bond Principal	(\$195,000)

2007 Well Bond Principal	(\$94,000)
2009 PI2 Bond Principal	(\$58,000)
Less Capital Projects	
Water Stock	(\$5,000)
Plus Non-Cash Items	
Depreciation - Storm Drain	\$68,000
Depreciation - Water	\$412,000
Depreciation - Sewer	\$145,000
Amortization - Bond Costs	\$7,450
Accrued Interest Adjustment	(\$3,550)
TOTAL CASH INFLOW	\$108,133



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, City Manager
DATE:	3/4/2014

City Council Agenda Item

SUBJECT:	Discussion on Maintenance Facility Retro-fit vs. New Construction
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	Jeff Maag
BACKGROUND AND FINDINGS: Staff has prepared preliminary cost estimates for the golf course maintenance shed. The analysis identifies costs associated with construction of a new facility vs. the retro-fit and reconstruction of the existing facility. Mr. Maag will present the discussion and review cost estimates with pros and cons of each process.	
PREVIOUS LEGISLATIVE ACTION: N/A	
FISCAL IMPACT: N/A	
SUPPORTING DOCUMENTS: To be presented at city council	
RECOMMENDATION: Staff recommends that the Council review the proposed cost estimates for the golf course maintenance facility, and provide feedback and direction for direction to proceed.	
MOTION: No motion necessary, discussion item only.	



CITY OF CEDAR HILLS

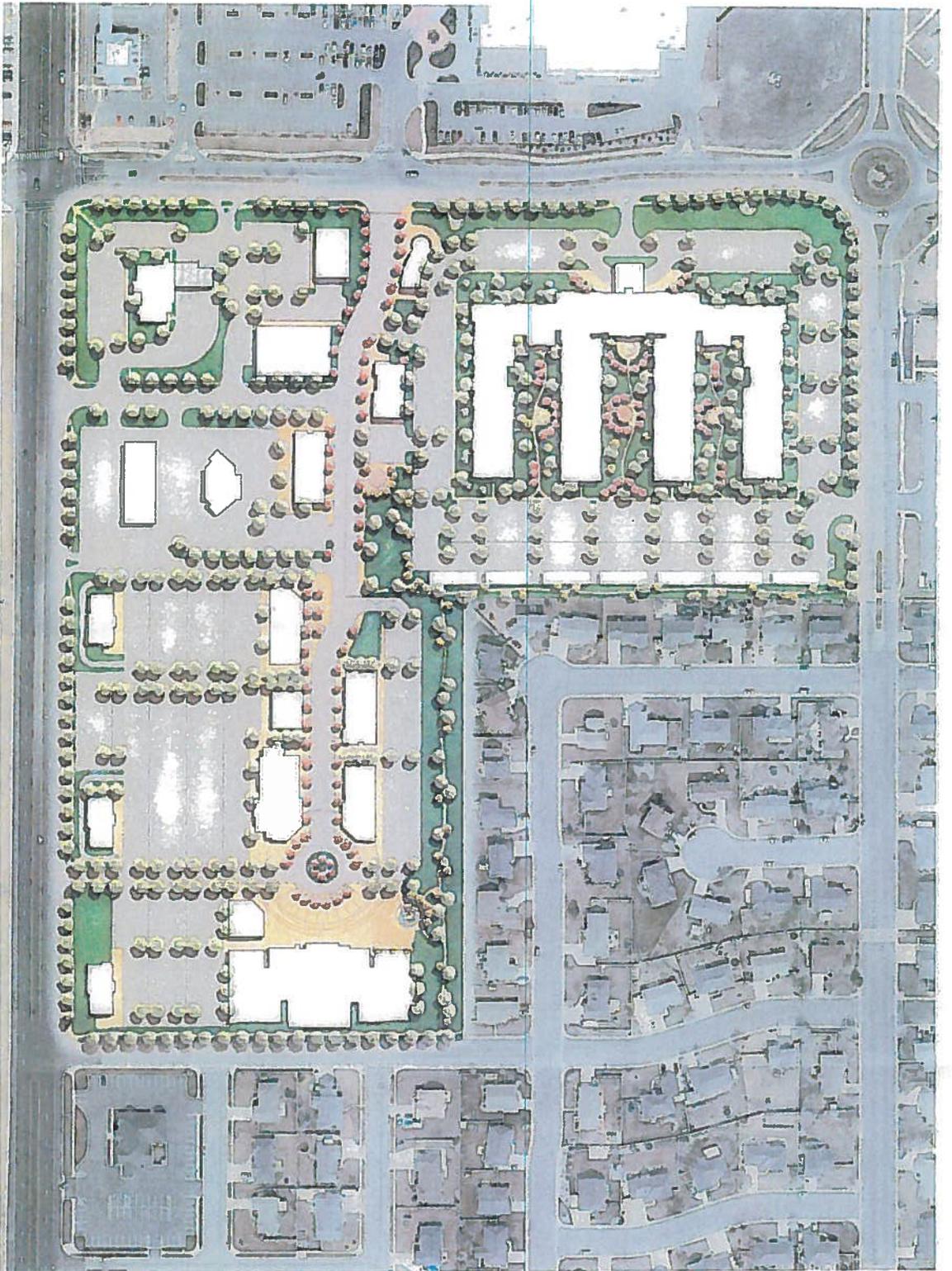
TO:	Mayor and City Council
FROM:	David Bunker, City Manager
DATE:	3/4/2014

City Council Agenda Item

SUBJECT:	Discussion on Commercial Zone and Senior Living Facility
APPLICANT PRESENTATION:	Doug Young
STAFF PRESENTATION:	Chandler Goodwin
BACKGROUND AND FINDINGS: On Thursday, February 27, 2014, the Planning Commission recommended approval of the proposed Senior Living facility located at 4600 W and Cedar Hills Dr (Smart property) to the City Council for preliminary approval. Doug has met with the City regarding the City's property along 4800 W. Doug has also met with other developers throughout Utah (i.e. The Boyer Group) regarding the development of the City's property. Doug has requested to have a chance to update the City Council on the proposals for the commercial zone, as well as to give an update on the Smart property.	
PREVIOUS LEGISLATIVE ACTION: N/A	
FISCAL IMPACT: N/A	
SUPPORTING DOCUMENTS: Conceptual drawings laying out the SC-1 zone. (SC-1 Layout Proposals)	
RECOMMENDATION: Staff recommends that the Council review the proposed plans, and provide feedback on development as well as the underlying vision of the commercial zone.	
MOTION: No motion necessary, discussion item only.	



CONCEPT PLAN



CONCEPT PLAN
cedar hills towne center B



cedar hills towne center

CONCEPT PLAN



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	Jeff Maag, Public Works Director
DATE:	3/4/2014

City Council Agenda Item

SUBJECT:	Road Maintenance																
APPLICANT PRESENTATION:	N/A																
STAFF PRESENTATION:	Jeff Maag, Public Works Director																
BACKGROUND AND FINDINGS: Due to the need for maintenance on Sugarloaf, Ironwood, Ferguson, 3900 W, 4000 W, seven cul-de-sacs and Bayhill Drive, request for bids for the 2014 Spring Street Improvements Project have been announced and received. The apparent low bidder is Staker Parson Companies at \$193,900. Bids received were as follows: <table><tr><td>Staker Parson Companies</td><td>\$193,900</td></tr><tr><td>Geneva Rock</td><td>\$196,340</td></tr><tr><td>Bennett Paving</td><td>\$200,375</td></tr><tr><td>Kilgore Companies</td><td>\$221,720</td></tr><tr><td>Granite Construction</td><td>\$223,530</td></tr><tr><td>Morgan Asphalt</td><td>\$224,080</td></tr><tr><td>Ridge Rock, Inc.</td><td>\$235,658</td></tr><tr><td>Eckles Paving</td><td>\$188,273 *did not include micro surface</td></tr></table>		Staker Parson Companies	\$193,900	Geneva Rock	\$196,340	Bennett Paving	\$200,375	Kilgore Companies	\$221,720	Granite Construction	\$223,530	Morgan Asphalt	\$224,080	Ridge Rock, Inc.	\$235,658	Eckles Paving	\$188,273 *did not include micro surface
Staker Parson Companies	\$193,900																
Geneva Rock	\$196,340																
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Granite Construction	\$223,530																
Morgan Asphalt	\$224,080																
Ridge Rock, Inc.	\$235,658																
Eckles Paving	\$188,273 *did not include micro surface																
PREVIOUS LEGISLATIVE ACTION: N/A																	
FISCAL IMPACT: Street Projects funding for \$193,900.00																	
SUPPORTING DOCUMENTS: Written bids from three (3) contractors																	
RECOMMENDATION: Staff recommends that council accept the low bid from Staker Parson Companies of \$193,900.																	
MOTION: Approve/ Not Approve the 2014 Spring Street Improvements project and award the Project to Staker Parson Companies in the amount of approximately \$193,900.																	



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	Jeff Maag, Public Works Director
DATE:	3/3/2014

City Council Agenda Item

SUBJECT:	Mesquite Park Restroom
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	Jeff Maag

BACKGROUND AND FINDINGS:

As per council direction, plans and specifications for the Mesquite Park restroom and storage building were prepared for public bid. Bids were received on Friday February 28, 2014.

The bids received include the new construction of a women's and men's restrooms and a storage area for park and recreation supplies. Bids received range from a low of \$66,860 to a high of \$128,205. Low bidder is England Construction at \$66,860.

COMPANY	BID AMOUNT
England Construction	\$66,860
Webb Brothers Construction	\$72,800
Wasatch West Contracting	\$87,255
Chad Broderick Construction	\$89,500
Merrell Construction	\$109,000
APS Construction LLC	\$117,750
Taurus Plumbing & Excavating	\$128,205

PREVIOUS LEGISLATIVE ACTION:

N/A

FISCAL IMPACT:

Low bid of \$66,860 from the Capital Projects fund.

SUPPORTING DOCUMENTS:

Written Bids from three (3) contractors

RECOMMENDATION:

Staff recommends that council accept the low bid from England Construction of \$66,860.

MOTION:

To approve/not approve the low bid received for the Mesquite Park Restroom project and award the project to England Construction in the amount of approximately \$66,860.