

CITY COUNCIL MEETING
Tuesday, February 7, 2012 7:00 p.m.
Public Works Building
10246 N Canyon Road, Cedar Hills, Utah

This meeting may be held electronically via telephone to permit one or more of the council members to participate.

NOTICE is hereby given that the City Council of the City of Cedar Hills, Utah, will hold their Regular City Council Meeting on Tuesday, February 7, 2012, beginning at 7:00 p.m.

COUNCIL MEETING

1. Call to Order, Invocation and Pledge
2. 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

3. Minutes from the January 17, 2012, Public Hearing and City Council Meeting
4. Ordinance Setting the Location of City Council Meetings
5. Release of the Hewett Subdivision Bond
6. Board/Committee Appointments – Planning Commission

SCHEDULED ITEMS

7. Review/Presentation of Second Quarter Financial Statements
8. Discussion Regarding the Capital Improvements Plan
9. Review/Action on a Resolution Adopting Fees
10. Review/Action on Appointment of City Treasurer, City Recorder, and Deputy City Recorder; and Appointment of Finance Director/City Accountant, Community Services Director, Chief Building Official/Zoning Administrator, and City Engineer/Public Works Director
11. City Manager Report and Discussion

MAYOR AND COUNCIL REPORTS

12. Board and Committee Reports

EXECUTIVE SESSION

13. Motion to go into Executive Session, Pursuant to Utah State Code 52-4-204 and 52-4-205
* * * EXECUTIVE SESSION * * *
14. Motion to Adjourn Executive Session and Reconvene City Council Meeting

SCHEDULED ITEMS

15. Review/Action on City Manager Performance and Contract

ADJOURNMENT

16. Adjourn

Posted this 3rd day of February, 2012.

Kim E. Holindrake, City Recorder

- Supporting documentation for this agenda is posted on the City's Web Site 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 to be held.
- The order of agenda items may change to accommodate the needs of the City Council, the staff, and the public.



CITY OF CEDAR HILLS

TO: Mayor Richardson, City Council, and Staff
FROM: Kim E. Holindrake, City Recorder
DATE: February 1, 2012

City Council Memorandum

SUBJECT: Setting the Location of City Council Meetings for 2012
APPLICANT PRESENTATION:
STAFF PRESENTATION: Konrad Hildebrandt, City Manager

BACKGROUND AND FINDINGS:

According to UCA 10-3-502 and 52-4-202, the City Council, by ordinance, set the time and place for holding its regular council meetings on December 6, 2011. Since that time it is proposed that council meetings be held at the Public Works Building, 10246 N Canyon Road, Cedar Hills, Utah. Attached is an ordinance stating the new location of council meetings. The time and dates will not change.

PREVIOUS LEGISLATIVE ACTION:

- Ordinance 12-6-2011A

FISCAL IMPACT:

SUPPORTING DOCUMENTS:

- Proposed ordinance for new location

RECOMMENDATION

To approve the proposed ordinance.

MOTION

To adopt Ordinance No. _____, an ordinance setting the location of the regular meetings of the City Council of the City of Cedar Hills, Utah.

ORDINANCE NO. _____

AN ORDINANCE SETTING THE LOCATION OF THE REGULAR MEETINGS OF THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH.

WHEREAS, §10-3-502 UCA requires that the time and place of regular City Council meetings be set by ordinance, which meetings shall be held once each month, and

WHEREAS, §52-4-202 UCA requires the City to adopt and give notice of its annual meeting schedule.

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

**SECTION I
ESTABLISHMENT OF THE LOCATION OF COUNCIL MEETINGS**

Ordinance 12-6-2011A (City Code 1-5-5A) is hereby amended to change the location of council meetings of the City Council of the City of Cedar Hills for the year 2012 to the Cedar Hills Public Works Building, 10246 N Canyon Road, Cedar Hills, Utah.

**SECTION II
CONFLICTING ORDINANCES REPEALED**

All other ordinances that are in conflict herewith are hereby repealed.

**SECTION III
EFFECTIVE DATE**

This ordinance shall take effect upon its passage and posting.

PASSED AND ORDERED POSTED BY THE CITY COUNCIL OF THE CITY OF CEDAR HILLS, UTAH, THIS 7TH DAY OF FEBRUARY, 2012.

APPROVED:

ATTEST:

Eric Richardson, Mayor

Kim E. Holindrake, City Recorder



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	David Bunker, City Engineer/PW Director
DATE:	2/7/2012

City Council Agenda Item

SUBJECT:	Hewett Bond Release
APPLICANT PRESENTATION:	David Bunker
STAFF PRESENTATION:	David Bunker, City Engineer/Public Works Director

BACKGROUND AND FINDINGS:

Recently Mr. Hewett requested a release of bonding funds for the Hewett Subdivision.

In 2003, the City Council approved the Hewett Subdivision at 9895 North Canyon Road. In accordance with subdivision development regulations, specifically Title 11 of the City subdivision Code, a bond was received and recorded for the subdivision improvements on Canyon Road. Water, sewer and irrigation improvements are complete at this time. The curb and gutter & sidewalk improvements have not been installed to date due to ambiguity with the horizontal and vertical alignment of Canyon Road at this location and also no improvements exist north or south of the current subdivision. Canyon Road is currently within the jurisdiction of UDOT. Our current understanding with UDOT includes the requirement of roadway improvements along Canyon Road at the time of any subdivision development within our city boundaries. UDOT approval was necessary for the consent of the additional access for the flag lot.

PREVIOUS LEGISLATIVE ACTION:

Subdivision approval including bonding requirements approved by City Council September 2, 2003.

MOTION: C. LeDoux – To approve the Hewett Subdivision Final Plat, subject to the following: 1) Improvement bond be placed for all improvements, renewable until such time as the improvements are put in, or an ordinance is amended that would not require that bond to be in place, 2) Appropriate water rights are submitted, 3) Correction of the sewer easement on the plat, 4) Fire Chief approval, 5) UDOT approval, and 6) Final Engineering. SECOND: C. Eddington

FISCAL IMPACT:

If current development requirements are released, roadway improvements will be installed by either the City, County or UDOT (pending execution of jurisdictional transfer) in the future.

SUPPORTING DOCUMENTS:

N/A

RECOMMENDATION:

Staff recommends the City Council review the bonding requirements. Water, Sewer, and Irrigation bonding amounts can be released at this time for a total of \$5,820.00. Remaining bonding in the amount of \$12,769.40 may be released pending completion of the improvements or approval of an ordinance amending requirements for bonding.

MOTION:

To approve/not approve the release of \$ _____ of the Hewett subdivision bond.



CITY OF CEDAR HILLS

TO: Mayor Richardson, City Council, and Staff
FROM: Kim E. Holindrake, City Recorder
DATE: February 1, 2012

City Council Memorandum

SUBJECT: Board and Committee Appointments
APPLICANT PRESENTATION:
STAFF PRESENTATION: Mayor Richardson

Mayor Richardson will make his appointments at the meeting.

PLANNING COMMISSION

BACKGROUND AND FINDINGS:

Donald Steele, Daniel Zappala, and David Driggs (1st alternate) were appointed to the Planning Commission on January 3, 2012. The final appointment is for a 2nd alternate. Mayor Richardson's appointment is Tonya Edvalson.

RECOMMENDATION:

MOTION:

To affirm Mayor Richardson's appointment of Tonya Edvalson as 2nd alternate on the Planning Commission.



CITY OF CEDAR HILLS

TO:	Mayor Richardson and City Council
FROM:	Konrad Hildebrandt, City Manager
DATE:	2/1/2012

SUBJECT:	Second Quarter Financial Statements - 2012
APPLICANT PRESENTATION:	
STAFF PRESENTATION:	Becky Tehero
BACKGROUND AND FINDINGS:	
PREVIOUS LEGISLATIVE ACTION:	
FISCAL IMPACT:	
SUPPORTING DOCUMENTS:	2012 Second Quarter Financial Statements (unaudited)
RECOMMENDATION:	To review the attached financial statements
MOTION:	

CITY OF CEDAR HILLS
COMBINED CASH INVESTMENT
DECEMBER 31, 2011

COMBINED CASH ACCOUNTS

01-11110	CASH - OPERATING CHECKING	967,071.37
01-11610	PTIF - GENERAL #0216	1,630,104.13
	TOTAL COMBINED CASH	2,597,175.50
01-10100	CASH ALLOCATED TO OTHER FUNDS	(2,597,175.50)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	873,050.05
40	ALLOCATION TO CAPITAL PROJECT FUND	2,184,593.95
51	ALLOCATION TO WATER AND SEWER FUND	1,289,200.91
60	ALLOCATION TO MOTOR POOL FUND	116,177.16
75	ALLOCATION TO GOLF COURSE FUND	(1,865,846.57)
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,597,175.50
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(2,597,175.50)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF CEDAR HILLS
BALANCE SHEET
DECEMBER 31, 2011

GENERAL FUND

ASSETS

10-10100	CASH - COMBINED FUND	873,050.05	
10-10111	PTIF - B&C ROADS #3145	252,614.00	
10-10112	PTIF - CARE TAX #5290	66,662.55	
10-13100	AR - NON-UTILITY	54,157.97	
10-13105	ALLOWANCE FOR DOUBTFUL ACCTS	(17,129.27)	
10-13110	AR - GARB, RECY, ZONING, & EMT	67,964.32	
10-13115	ALLOWANCE FOR DOUBTFUL ACCTS	(7,724.81)	
10-13150	AR - FRANCHISE TAXES	23,066.78	
10-13155	AR - INTERGOVERNMENTAL	245,706.52	
10-13500	AR - PROPERTY TAXES	664,068.45	
	TOTAL ASSETS		2,222,436.56

LIABILITIES AND EQUITY

LIABILITIES

10-20200	ACCOUNTS PAYABLE	2,050.00	
10-21500	SALARIES & WAGES PAYABLE	38,595.39	
10-22210	FICA PAYABLE	6,523.36	
10-22220	FEDERAL WITHHOLDING PAYABLE	4,343.65	
10-22230	STATE WITHHOLDING PAYABLE	2,127.05	
10-22270	URS RETIREMENT/401K PAYABLE	6,827.85	
10-22285	AFLAC PAYABLE	38.30	
10-22290	MISC DEDUCTIONS PAYABLE	883.18	
10-22295	VISION INSURANCE PAYABLE	36.72	
10-22500	ICMA RETIREMENT PAYABLE	74.65	
10-22600	DEVELOPER DEPOSIT	18,589.40	Hewett Subdivision
10-22930	REFUNDABLE DEPOSIT-PERFORMANCE	44,000.00	Refundable Improvement Bond
10-26000	DEFERRED ASSESSMENT REVENUE	630,000.00	Deferred Property Tax Revenue
	TOTAL LIABILITIES		754,089.55

FUND EQUITY*

10-28100	RESERVED FOR CLASS C ROADS	121,016.86	
10-28200	RESERVED FOR CARE TAX PROJECTS	71,940.13	
	UNAPPROPRIATED FUND BALANCE:		
10-29800	FUND BALANCE - BEGINNING OF YR	731,106.52	
	REVENUE OVER EXPENDITURES - YTD	544,283.50	
	BALANCE - CURRENT DATE		1,275,390.02
	TOTAL FUND EQUITY		1,468,347.01
	TOTAL LIABILITIES AND EQUITY		2,222,436.56

*Equity accounts are adjusted at year end.

CITY OF CEDAR HILLS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-100	PROPERTY TAXES	592,231.61	592,231.61	630,000.00	37,768.39 94.0
10-31-150	MOTOR VEHICLE TAXES	59,802.55	59,802.55	120,000.00	60,197.45 49.8
10-31-200	DELINQUENT TAXES	16,074.79	16,074.79	75,000.00	58,925.21 21.4
10-31-250	PENALTY & INTEREST - TAXES	795.18	795.18	4,000.00	3,204.82 19.9
10-31-275	FEE IN LIEU OF TAXES	2,634.30	2,634.30	2,500.00	(134.30) 105.4
10-31-300	SALES & USE TAXES	504,454.91	504,454.91	1,000,000.00	495,545.09 50.5
10-31-350	CARE TAX	23,218.14	23,218.14	35,000.00	11,781.86 66.3
10-31-400	FRANCHISE TAXES	168,845.89	168,845.89	360,000.00	191,154.11 46.9
10-31-500	TELECOM TAX	36,320.89	36,320.89	125,000.00	88,679.11 29.1
	TOTAL TAXES	1,404,378.26	1,404,378.26	2,351,500.00	947,121.74 59.7
<u>LICENSES AND PERMITS</u>					
10-32-190	BUSINESS LICENSE	9,795.00	9,795.00	22,000.00	12,205.00 44.5
10-32-200	BUILDING PERMITS	17,988.69	17,988.69	50,000.00	32,011.31 36.0
10-32-210	PLAN CHECK FEES	9,520.65	9,520.65	20,000.00	10,479.35 47.6
10-32-260	MISCELLANEOUS INSPECTION FEES	1,732.00	1,732.00	3,000.00	1,268.00 57.7
	TOTAL LICENSES AND PERMITS	39,036.34	39,036.34	95,000.00	55,963.66 41.1
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-400	LPPSD RENT	.00	.00	36,200.00	36,200.00 .0
10-33-500	CLASS C ROADS FUND	125,891.44	125,891.44	260,000.00	134,108.56 48.4
10-33-600	LIQUOR ALLOTMENT	5,262.45	5,262.45	5,950.00	687.55 88.4
	TOTAL INTERGOVERNMENTAL REVENUE	131,153.89	131,153.89	302,150.00	170,996.11 43.4
<u>FEES</u>					
10-34-110	GARBAGE FEES	179,536.76	179,536.76	355,000.00	175,463.24 50.6
10-34-120	RECYCLING	24,862.93	24,862.93	50,000.00	25,137.07 49.7
10-34-300	APPLICATION & PROCESSING FEES	780.00	780.00	.00	(780.00) .0
10-34-350	ZONING VIOLATION FEE	741.08	741.08	.00	(741.08) .0
10-34-360	WEED ABATEMENT FEES	.00	.00	3,000.00	3,000.00 .0
10-34-450	PARAMEDIC FEE	88,573.35	88,573.35	175,000.00	86,426.65 50.6
	TOTAL FEES	294,494.12	294,494.12	583,000.00	288,505.88 50.5
<u>RECREATION & CULTURE REVENUE</u>					
10-35-100	FAMILY FESTIVAL INCOME	2,000.00	2,000.00	25,000.00	23,000.00 8.0
10-35-110	RECREATION PROGRAMS	49,343.08	49,343.08	60,000.00	10,656.92 82.2
	TOTAL RECREATION & CULTURE REVENUE	51,343.08	51,343.08	85,000.00	33,656.92 60.4

CITY OF CEDAR HILLS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUE</u>					
10-36-100 INTEREST INCOME	4,487.67	4,487.67	10,000.00	5,512.33	44.9
10-36-200 PENALTY FEES - NON-UTILITY	3,828.76	3,828.76	2,000.00	(1,828.76)	191.4
10-36-800 BEG CLASS C ROAD FUND BALANCE	.00	.00	131,350.00	131,350.00	.0
10-36-900 OTHER INCOME	8,644.59	8,644.59	20,000.00	11,355.41	43.2
TOTAL MISCELLANEOUS REVENUE	16,961.02	16,961.02	163,350.00	146,388.98	10.4
TOTAL FUND REVENUE	1,937,366.71	1,937,366.71	3,580,000.00	1,642,633.29	54.1

CITY OF CEDAR HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GENERAL GOVERNMENT</u>					
10-40-200	3,791.88	3,791.88	12,000.00	8,208.12	31.6
10-40-210	175.25	175.25	10,000.00	9,824.75	1.8
10-40-211	1,066.60	1,066.60	3,000.00	1,933.40	35.6
10-40-220	9,612.42	9,612.42	22,000.00	12,387.58	43.7
10-40-221	699.85	699.85	4,000.00	3,300.15	17.5
10-40-240	21,455.26	21,455.26	30,000.00	8,544.74	71.5
10-40-250	3,041.70	3,041.70	12,500.00	9,458.30	24.3
10-40-260	9,446.25	9,446.25	20,000.00	10,553.75	47.2
10-40-280	5,513.47	5,513.47	15,000.00	9,486.53	36.8
10-40-281	966.48	966.48	2,500.00	1,533.52	38.7
10-40-290	5,247.43	5,247.43	18,000.00	12,752.57	29.2
10-40-305	67,479.17	67,479.17	75,000.00	7,520.83	90.0
10-40-315	20,500.00	20,500.00	20,500.00	.00	100.0
10-40-330	13,337.42	13,337.42	25,000.00	11,662.58	53.4
10-40-510	2,081.31	2,081.31	25,000.00	22,918.69	8.3
10-40-975	.00	.00	2,500.00	2,500.00	.0
TOTAL GENERAL GOVERNMENT	164,414.49	164,414.49	297,000.00	132,585.51	55.4
<u>MAYOR/COUNCIL</u>					
10-41-110	24,600.00	24,600.00	49,200.00	24,600.00	50.0
10-41-115	1,350.00	1,350.00	4,200.00	2,850.00	32.1
10-41-150	2,200.14	2,200.14	4,850.00	2,649.86	45.4
10-41-200	240.00	240.00	1,000.00	760.00	24.0
10-41-211	120.00	120.00	5,500.00	5,380.00	2.2
10-41-290	2,700.00	2,700.00	5,400.00	2,700.00	50.0
TOTAL MAYOR/COUNCIL	31,210.14	31,210.14	70,150.00	38,939.86	44.5
<u>ADMINISTRATIVE SERVICES</u>					
10-44-110	99,081.93	99,081.93	191,300.00	92,218.07	51.8
10-44-111	24.59	24.59	700.00	675.41	3.5
10-44-120	4,796.52	4,796.52	26,450.00	21,653.48	18.1
10-44-150	49,522.24	49,522.24	93,350.00	43,827.76	53.1
10-44-200	765.61	765.61	1,000.00	234.39	76.6
10-44-210	1,096.56	1,096.56	1,500.00	403.44	73.1
10-44-211	450.67	450.67	4,000.00	3,549.33	11.3
10-44-290	434.00	434.00	1,500.00	1,066.00	28.9
TOTAL ADMINISTRATIVE SERVICES	156,172.12	156,172.12	319,800.00	163,627.88	48.8

CITY OF CEDAR HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY RECORDER</u>					
10-45-110 SALARY & WAGES (FT)	21,496.86	21,496.86	45,450.00	23,953.14	47.3
10-45-111 OVERTIME	.00	.00	750.00	750.00	.0
10-45-120 SALARY & WAGES (PT)	4,184.94	4,184.94	4,350.00	165.06	96.2
10-45-150 EMPLOYEE BENEFITS	13,218.75	13,218.75	24,350.00	11,131.25	54.3
10-45-200 MATERIALS & SUPPLIES	479.31	479.31	1,000.00	520.69	47.9
10-45-210 DUES & SUBSCRIPTIONS	150.00	150.00	700.00	550.00	21.4
10-45-211 EDUCATION & TRAINING	350.00	350.00	3,000.00	2,650.00	11.7
10-45-215 CONTRACT LABOR	1,185.00	1,185.00	3,250.00	2,065.00	36.5
10-45-250 CITY CODE	2,224.00	2,224.00	2,500.00	276.00	89.0
10-45-300 DOCUMENT IMAGING	.00	.00	1,050.00	1,050.00	.0
10-45-350 OTHER EVENTS	2,609.52	2,609.52	4,000.00	1,390.48	65.2
10-45-400 ELECTION EXPENSES	7,014.71	7,014.71	10,000.00	2,985.29	70.2
TOTAL CITY RECORDER	52,913.09	52,913.09	100,400.00	47,486.91	52.7
<u>FINANCE DEPARTMENT</u>					
10-50-110 SALARY & WAGES (FT)	52,472.07	52,472.07	113,900.00	61,427.93	46.1
10-50-111 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-50-150 EMPLOYEE BENEFITS	27,911.16	27,911.16	56,450.00	28,538.84	49.4
10-50-200 MATERIALS & SUPPLIES	334.50	334.50	1,000.00	665.50	33.5
10-50-210 DUES & SUBSCRIPTIONS	170.00	170.00	650.00	480.00	26.2
10-50-211 EDUCATION & TRAINING	1,757.45	1,757.45	3,000.00	1,242.55	58.6
TOTAL FINANCE DEPARTMENT	82,645.18	82,645.18	176,000.00	93,354.82	47.0
<u>PUBLIC SAFETY</u>					
10-55-300 FIRE SERVICES	243,420.47	243,420.47	530,000.00	286,579.53	45.9
10-55-400 POLICE SERVICES	87,711.53	87,711.53	350,000.00	262,288.47	25.1
10-55-450 DISPATCH FEES	15,988.50	15,988.50	32,500.00	16,511.50	49.2
10-55-500 CROSSING GUARDS	6,493.39	6,493.39	16,250.00	9,756.61	40.0
10-55-600 ANIMAL CONTROL	4,986.00	4,986.00	5,000.00	14.00	99.7
TOTAL PUBLIC SAFETY	358,599.89	358,599.89	933,750.00	575,150.11	38.4

CITY OF CEDAR HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING & ZONING</u>					
10-60-110 SALARY & WAGES (FT)	21,851.44	21,851.44	46,100.00	24,248.56	47.4
10-60-111 OVERTIME	.00	.00	600.00	600.00	.0
10-60-150 EMPLOYEE BENEFITS	11,796.25	11,796.25	22,550.00	10,753.75	52.3
10-60-200 MATERIALS & SUPPLIES	232.49	232.49	1,000.00	767.51	23.3
10-60-210 DUES & SUBSCRIPTIONS	226.00	226.00	1,000.00	774.00	22.6
10-60-211 EDUCATION & TRAINING	1,098.61	1,098.61	2,000.00	901.39	54.9
10-60-265 TOOLS & EQUIPMENT	157.18	157.18	500.00	342.82	31.4
10-60-290 COMMUNICATIONS & TELEPHONE	76.02	76.02	750.00	673.98	10.1
TOTAL BUILDING & ZONING	35,437.99	35,437.99	74,500.00	39,062.01	47.6
<u>PUBLIC WORKS</u>					
10-61-110 SALARY & WAGES (FT)	62,098.36	62,098.36	124,650.00	62,551.64	49.8
10-61-111 OVERTIME	221.20	221.20	2,700.00	2,478.80	8.2
10-61-120 SALARY & WAGES (PT)	1,011.50	1,011.50	5,750.00	4,738.50	17.6
10-61-150 EMPLOYEE BENEFITS	36,351.81	36,351.81	74,750.00	38,398.19	48.6
10-61-200 MATERIALS & SUPPLIES	4,227.11	4,227.11	8,000.00	3,772.89	52.8
10-61-210 DUES & SUBSCRIPTIONS	311.91	311.91	500.00	188.09	62.4
10-61-211 EDUCATION & TRAINING	541.72	541.72	2,000.00	1,458.28	27.1
10-61-250 REPAIRS & MAINTENANCE - PWB	1,590.33	1,590.33	7,000.00	5,409.67	22.7
10-61-265 TOOLS & EQUIPMENT	2,775.62	2,775.62	9,500.00	6,724.38	29.2
10-61-280 UTILITIES	.00	.00	5,000.00	5,000.00	.0
10-61-290 COMMUNICATIONS & TELEPHONE	608.55	608.55	2,000.00	1,391.45	30.4
10-61-310 ENGINEERING SERVICES	603.26	603.26	2,000.00	1,396.74	30.2
TOTAL PUBLIC WORKS	110,341.37	110,341.37	243,850.00	133,508.63	45.3
<u>STREETS</u>					
10-62-410 STREET LIGHTS - O&M	14,293.61	14,293.61	40,000.00	25,706.39	35.7
10-62-420 SIGNS	404.83	404.83	20,000.00	19,595.17	2.0
10-62-430 WEED CONTROL	217.22	217.22	3,000.00	2,782.78	7.2
10-62-440 STREETS SUPPLIES & MAINTENANCE	125,072.05	125,072.05	250,000.00	124,927.95	50.0
10-62-450 SNOW REMOVAL	456.15	456.15	25,000.00	24,543.85	1.8
10-62-460 STREET SWEEPING	3,500.00	3,500.00	10,000.00	6,500.00	35.0
10-62-470 SIDEWALK MAINTENANCE	22,736.54	22,736.54	45,000.00	22,263.46	50.5
TOTAL STREETS	166,680.40	166,680.40	393,000.00	226,319.60	42.4
<u>SOLID WASTE</u>					
10-63-300 SOLID WASTE SERVICES	94,829.34	94,829.34	275,000.00	180,170.66	34.5
10-63-400 RECYCLING	13,710.29	13,710.29	45,000.00	31,289.71	30.5
10-63-975 BAD DEBT - GARBAGE & RECYCLING	.00	.00	4,250.00	4,250.00	.0
TOTAL SOLID WASTE	108,539.63	108,539.63	324,250.00	215,710.37	33.5

CITY OF CEDAR HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-64-240 PARK SUPPLIES & MAINTENANCE	58,279.81	58,279.81	130,000.00	71,720.19	44.8
TOTAL PARKS	58,279.81	58,279.81	130,000.00	71,720.19	44.8
<u>COMMUNITY SERVICES</u>					
10-65-110 SALARY & WAGES (FT)	26,291.64	26,291.64	56,550.00	30,258.36	46.5
10-65-111 OVERTIME	.00	.00	550.00	550.00	.0
10-65-120 SALARY & WAGES (PT)	7,473.91	7,473.91	17,100.00	9,626.09	43.7
10-65-150 EMPLOYEE BENEFITS	15,860.37	15,860.37	34,450.00	18,589.63	46.0
10-65-200 MATERIALS & SUPPLIES	106.00	106.00	1,000.00	894.00	10.6
10-65-210 DUES & SUBSCRIPTIONS	118.00	118.00	250.00	132.00	47.2
10-65-211 EDUCATION & TRAINING	70.00	70.00	1,500.00	1,430.00	4.7
10-65-290 COMMUNICATIONS & TELEPHONE	147.46	147.46	1,000.00	852.54	14.8
10-65-400 RECREATION PROGRAMS	9,506.42	9,506.42	50,000.00	40,493.58	19.0
10-65-500 LIBRARY EXPENSES	8,000.00	8,000.00	14,000.00	6,000.00	57.1
10-65-600 FAMILY FESTIVAL CELEBRATION	100.00	100.00	50,000.00	49,900.00	.2
10-65-601 OTHER EVENTS	300.00	300.00	2,000.00	1,700.00	15.0
10-65-605 YOUTH CITY COUNCIL	(124.70)	(124.70)	2,500.00	2,624.70	(5.0)
TOTAL COMMUNITY SERVICES	67,849.10	67,849.10	230,900.00	163,050.90	29.4
<u>OTHER USES OF FUNDS</u>					
10-69-910 TRANSFERS TO CP FUND	.00	.00	154,250.00	154,250.00	.0
10-69-911 TRANSFER TO MOTOR POOL FUND	.00	.00	132,150.00	132,150.00	.0
TOTAL OTHER USES OF FUNDS	.00	.00	286,400.00	286,400.00	.0
TOTAL FUND EXPENDITURES	1,393,083.21	1,393,083.21	3,580,000.00	2,186,916.79	38.9
NET REVENUE OVER EXPENDITURES	544,283.50	544,283.50	.00	(544,283.50)	.0

CITY OF CEDAR HILLS
BALANCE SHEET
DECEMBER 31, 2011

CAPITAL PROJECT FUND

ASSETS

40-10100	CASH - COMBINED FUND	2,184,593.95	
40-13100	ACCOUNTS RECEIVABLE	713.79	
40-14100	PTIF - PUBLIC SAFETY IF #2508	152,096.10	
40-14120	PTIF - PARK LAND IF #2510	516,658.44	
40-14130	PTIF - RECREATION IF #2511	2,233,976.06	
40-14140	PTIF - STREETS IF #2513	446,098.88	
40-14150	1999 PSB BOND - BOND & RESERVE	72,189.94	
40-14165	2006 PWB BOND - DEBT RESERVE	177,501.28	
40-14167	2006 PWB BOND - BOND FUND	83,273.28	
	TOTAL ASSETS		5,867,101.72

LIABILITIES AND EQUITY

FUND EQUITY

40-28200	RESERVED FOR DEBT	359,716.86	
40-28600	RESERVED FOR PARK LAND	532,554.30	
40-28700	RESERVED FOR RECREATION	2,475,352.86	
40-28800	RESERVED FOR PUBLIC SAFETY	153,768.33	
40-28900	RESERVED FOR STREETS	449,959.45	
	UNAPPROPRIATED FUND BALANCE:		
40-29800	FUND BALANCE - BEGINNING OF YR	2,676,676.31	
	REVENUE OVER EXPENDITURES - YTD	(780,926.39)	
	BALANCE - CURRENT DATE		1,895,749.92
	TOTAL FUND EQUITY		5,867,101.72
	TOTAL LIABILITIES AND EQUITY		5,867,101.72

CITY OF CEDAR HILLS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
40-30-100 IMPACT FEES - PARK DEVELOPMENT	8,190.00	8,190.00	11,700.00	3,510.00	70.0
40-30-110 IMPACT FEES - PARK LAND	30,646.00	30,646.00	43,780.00	13,134.00	70.0
40-30-120 IMPACT FEES - RECREATION	11,480.00	11,480.00	16,400.00	4,920.00	70.0
40-30-130 IMPACT FEES - PUBLIC SAFETY	3,759.00	3,759.00	6,360.00	2,601.00	59.1
40-30-140 IMPACT FEES - STREETS	9,198.00	9,198.00	52,560.00	43,362.00	17.5
40-30-145 COMMERCIAL STREET IMPROVEMENTS	.00	.00	21,500.00	21,500.00	.0
40-30-600 INTEREST INCOME	12,227.67	12,227.67	15,000.00	2,772.33	81.5
40-30-700 GRANT INCOME	.00	.00	5,000.00	5,000.00	.0
40-30-801 TRANSFER IN FROM GENERAL FUND	.00	.00	154,250.00	154,250.00	.0
40-30-802 TRANSFER IN FROM W&S FUND	.00	.00	77,900.00	77,900.00	.0
TOTAL REVENUES	75,500.67	75,500.67	404,450.00	328,949.33	18.7
TOTAL FUND REVENUE	75,500.67	75,500.67	404,450.00	328,949.33	18.7

CITY OF CEDAR HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

CAPITAL PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET PROJECTS</u>					
40-78-779 STREET LIGHTS	4,755.00	4,755.00	25,000.00	20,245.00	19.0
40-78-781 HARVEY BLVD WIDENING	.00	.00	500,000.00	500,000.00	.0
40-78-783 GIS - STREETS	12,933.78	12,933.78	16,350.00	3,416.22	79.1
TOTAL STREET PROJECTS	17,688.78	17,688.78	541,350.00	523,661.22	3.3
<u>PARK PROJECTS</u>					
40-80-802 DEERFIELD LAND PURCHASE	.00	.00	972,000.00	972,000.00	.0
40-80-803 DEERFIELD PARK - PHASE 1	.00	.00	1,500,000.00	1,500,000.00	.0
40-80-820 HERITAGE PARK BASKETBALL COURT	18,099.90	18,099.90	40,000.00	21,900.10	45.3
40-80-821 SPLASH PAD	15,117.38	15,117.38	350,000.00	334,882.62	4.3
TOTAL PARK PROJECTS	33,217.28	33,217.28	2,862,000.00	2,828,782.72	1.2
<u>MISCELLANEOUS CAPITAL PROJECTS</u>					
40-95-220 CIVIC CENTER	7,350.00	7,350.00	550,000.00	542,650.00	1.3
40-95-230 HILLSIDE REMEDIATION PROJECT	74,968.80	74,968.80	75,000.00	31.20	100.0
TOTAL MISCELLANEOUS CAPITAL PROJECTS	82,318.80	82,318.80	625,000.00	542,681.20	13.2
<u>TRANSFERS OUT</u>					
40-96-115 TRANSFER TO COMMUNITY REC FUND*	605,266.01	605,266.01	2,500,000.00	1,894,733.99	24.2
TOTAL TRANSFERS OUT	605,266.01	605,266.01	2,500,000.00	1,894,733.99	24.2
<u>BOND PAYMENTS</u>					
40-98-100 1999 PSB BOND - PRINCIPAL	.00	.00	400,000.00	400,000.00	.0
40-98-105 INTEREST EXPENSE	51,365.25	51,365.25	101,450.00	50,084.75	50.6
40-98-200 2006 PWB BOND - PRINCIPAL	65,000.00	65,000.00	65,000.00	.00	100.0
40-98-795 TRUSTEE FEES	1,570.94	1,570.94	4,020.00	2,449.06	39.1
TOTAL BOND PAYMENTS	117,936.19	117,936.19	570,470.00	452,533.81	20.7
TOTAL FUND EXPENDITURES	856,427.06	856,427.06	7,098,820.00	6,242,392.94	12.1
NET REVENUE OVER EXPENDITURES	(780,926.39)	(780,926.39)	(6,694,370.00)	(5,913,443.61)	(11.7)

*Transfer of Recreation Facility Impact Fees

CITY OF CEDAR HILLS
BALANCE SHEET
DECEMBER 31, 2011

WATER AND SEWER FUND

ASSETS

51-10100	CASH - COMBINED FUND	1,289,200.91	
51-10105	2006 PI BOND - BOND FUND	222,343.69	
51-10115	2007 WELL BOND - BOND FUND	139,945.01	
51-10116	2007 WELL BOND - DEBT RESERVE	85,725.00	
51-10118	2009 PI BOND - BOND FUND	42,471.91	
51-11240	INVESTMENT WATER STOCK	3,311,559.48	
51-13100	AR - WATER, SEWER, & SD	307,721.96	
51-13190	ALLOWANCE FOR DOUBTFUL ACCTS	(68,337.63)	
51-14160	PTIF - 80 ROD IF #2506	74,706.19	
51-14170	PTIF - S AQUEDUCT IF #2507	138,650.22	
51-14180	PTIF - CULINARY WATER IF #2512	298,011.20	
51-14196	PTIF - WELL CAP FACILITY #5291	101,545.49	
51-16400	STORM DRAIN IMPROVEMENTS	3,139,301.56	
51-16410	ACCUMULATED DEPR - STORM DRAIN	(668,488.97)	
51-16500	WATER IMPROVEMENTS	18,981,375.90	
51-16510	ACCUMULATED DEPR - WATER IMP	(3,783,954.73)	
51-16600	SEWER IMPROVEMENTS	6,681,352.95	
51-16610	ACCUMULATED DEPR - SEWER IMP	(1,718,241.25)	
51-16700	BOND COSTS	177,020.43	
51-16710	ACCUMULATED AMORTIZATION	(39,589.90)	
	TOTAL ASSETS		<u>28,712,319.42</u>

LIABILITIES AND EQUITY

LIABILITIES

51-20250	ACCRUED INTEREST PAYABLE	110,627.60	
51-21700	CONTINGENT LIABILITIES	200,000.00	
51-22225	LEAVE TIME ACCRUAL	35,875.02	
51-24350	NOTE PAYABLE - LPL	336,133.00	
51-24705	2006 PI BOND	5,255,000.00	
51-24710	2007 WELL BOND	1,843,000.00	
51-24715	2009 PI BOND	875,000.00	
	TOTAL LIABILITIES		8,655,635.62

FUND EQUITY

51-28300	RESERVED FOR WATER	305,747.01	
51-28525	RESERVED FOR WELL REPLACEMENT	101,227.85	
51-28700	RESERVED FOR 80 ROD	74,840.52	
51-28800	RESERVED FOR DEBT SERVICE	382,453.37	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	RETAINED EARNINGS-BEGIN OF YR	19,090,545.28	
	REVENUE OVER EXPENDITURES - YTD	101,869.77	
	BALANCE - CURRENT DATE		<u>19,192,415.05</u>
	TOTAL FUND EQUITY		20,056,683.80

CITY OF CEDAR HILLS
BALANCE SHEET
DECEMBER 31, 2011

WATER AND SEWER FUND

TOTAL LIABILITIES AND EQUITY

28,712,319.42

CITY OF CEDAR HILLS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

WATER AND SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>STORM DRAIN REVENUE</u>					
51-35-110 STORM DRAIN - RESIDENTS	107,399.25	107,399.25	215,000.00	107,600.75	50.0
TOTAL STORM DRAIN REVENUE	107,399.25	107,399.25	215,000.00	107,600.75	50.0
<u>WATER REVENUE</u>					
51-37-110 WATER FEES - RESIDENTS	221,496.20	221,496.20	440,000.00	218,503.80	50.3
51-37-111 WATER FEES - AMERICAN FORK	735.53	735.53	18,000.00	17,264.47	4.1
51-37-112 WATER FEES - CONTRACTOR	1,182.00	1,182.00	2,100.00	918.00	56.3
51-37-113 PI FEES - USAGE	215,878.40	215,878.40	440,000.00	224,121.60	49.1
51-37-114 PI FEES - BASE RATE	244,699.25	244,699.25	495,000.00	250,300.75	49.4
51-37-115 CUP	73,892.84	73,892.84	147,500.00	73,607.16	50.1
51-37-160 WATER LATERAL INSPECTION	525.00	525.00	1,050.00	525.00	50.0
51-37-190 WATER METERS	4,600.00	4,600.00	7,250.00	2,650.00	63.5
51-37-350 WATER IMPACT FEES	14,663.00	14,663.00	25,800.00	11,137.00	56.8
TOTAL WATER REVENUE	777,672.22	777,672.22	1,576,700.00	799,027.78	49.3
<u>SEWER REVENUE</u>					
51-38-110 SEWER FEES - RESIDENTS	446,533.59	446,533.59	880,000.00	433,466.41	50.7
51-38-160 SEWER LATERAL INSPECTION	525.00	525.00	1,050.00	525.00	50.0
51-38-660 SEWER IMPACT FEES - 80 ROD	552.00	552.00	850.00	298.00	64.9
51-38-670 SEWER IMPACT FEES - S AQUADUCT	586.00	586.00	3,000.00	2,414.00	19.5
TOTAL SEWER REVENUE	448,196.59	448,196.59	884,900.00	436,703.41	50.7
<u>MISCELLANEOUS REVENUE</u>					
51-39-200 PENALTY FEES	26,530.00	26,530.00	55,000.00	28,470.00	48.2
51-39-410 INTEREST INCOME	1,917.24	1,917.24	5,000.00	3,082.76	38.3
51-39-600 UTILITY SETUP FEES	6,915.00	6,915.00	10,000.00	3,085.00	69.2
51-39-900 OTHER INCOME	30.00	30.00	2,000.00	1,970.00	1.5
51-39-950 CONTRIBUTION INCOME	.00	.00	11,400.00	11,400.00	.0
TOTAL MISCELLANEOUS REVENUE	35,392.24	35,392.24	83,400.00	48,007.76	42.4
TOTAL FUND REVENUE	1,368,660.30	1,368,660.30	2,760,000.00	1,391,339.70	49.6

CITY OF CEDAR HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

WATER AND SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM DRAIN</u>					
51-72-110 SALARY & WAGES (FT)	61,390.13	61,390.13	130,850.00	69,459.87	46.9
51-72-111 OVERTIME	150.40	150.40	2,500.00	2,349.60	6.0
51-72-120 SALARY & WAGES (PT)	1,011.50	1,011.50	5,750.00	4,738.50	17.6
51-72-150 EMPLOYEE BENEFITS	35,640.28	35,640.28	76,200.00	40,559.72	46.8
51-72-200 STORM DRAIN SUPPLIES	.00	.00	3,000.00	3,000.00	.0
51-72-210 DUES & SUBSCRIPTIONS	1,060.00	1,060.00	2,000.00	940.00	53.0
51-72-211 EDUCATION & TRAINING	.00	.00	1,000.00	1,000.00	.0
51-72-240 COMPUTER EXPENSES	.00	.00	1,200.00	1,200.00	.0
51-72-265 TOOLS & EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
51-72-290 COMMUNICATIONS & TELEPHONE	198.33	198.33	1,500.00	1,301.67	13.2
51-72-330 PROFESSIONAL & TECHNICAL	1,042.20	1,042.20	1,000.00	(42.20)	104.2
51-72-470 TESTING	.00	.00	200.00	200.00	.0
51-72-510 INSURANCE	1.26	1.26	5,000.00	4,998.74	.0
51-72-751 STORM DRAIN MAINTENANCE	2,579.63	2,579.63	80,000.00	77,420.37	3.2
51-72-960 DEPRECIATION - STORM DRAIN	31,150.96	31,150.96	64,000.00	32,849.04	48.7
51-72-975 BAD DEBT - STORM DRAIN	.00	.00	2,500.00	2,500.00	.0
 TOTAL STORM DRAIN	 134,224.69	 134,224.69	 378,700.00	 244,475.31	 35.4

CITY OF CEDAR HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

WATER AND SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
51-73-110 SALARY & WAGES (FT)	105,472.00	105,472.00	216,400.00	110,928.00	48.7
51-73-111 OVERTIME	266.53	266.53	3,350.00	3,083.47	8.0
51-73-120 SALARY & WAGES (PT)	2,473.65	2,473.65	10,150.00	7,676.35	24.4
51-73-150 EMPLOYEE BENEFITS	61,606.09	61,606.09	124,800.00	63,193.91	49.4
51-73-200 WATER SUPPLIES	67.09	67.09	3,500.00	3,432.91	1.9
51-73-210 DUES & SUBSCRIPTIONS	.00	.00	2,000.00	2,000.00	.0
51-73-211 EDUCATION & TRAINING	.00	.00	3,500.00	3,500.00	.0
51-73-240 COMPUTER EXPENSES	.00	.00	3,000.00	3,000.00	.0
51-73-260 OFFICE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
51-73-265 TOOLS & EQUIPMENT	59.15	59.15	4,500.00	4,440.85	1.3
51-73-280 UTILITIES	143,233.60	143,233.60	270,000.00	126,766.40	53.1
51-73-282 BLUE STAKES	414.25	414.25	1,500.00	1,085.75	27.6
51-73-290 COMMUNICATIONS & TELEPHONE	295.82	295.82	2,000.00	1,704.18	14.8
51-73-310 ENGINEERING SERVICES	.00	.00	1,000.00	1,000.00	.0
51-73-330 PROFESSIONAL & TECHNICAL	1,905.50	1,905.50	6,000.00	4,094.50	31.8
51-73-360 METER MAINTENANCE	6,312.74	6,312.74	30,000.00	23,687.26	21.0
51-73-471 WATER PURCHASES - PG	.00	.00	17,700.00	17,700.00	.0
51-73-472 WATER TESTING	1,170.00	1,170.00	6,500.00	5,330.00	18.0
51-73-510 INSURANCE	3.16	3.16	12,500.00	12,496.84	.0
51-73-751 WATER CONSTRUCTION PROJECTS	4,840.96	4,840.96	30,000.00	25,159.04	16.1
51-73-800 SUPPLEMENTARY WATER	18,583.40	18,583.40	120,000.00	101,416.60	15.5
51-73-801 PI EXPENSES	5,847.96	5,847.96	15,000.00	9,152.04	39.0
51-73-900 CREDIT CARD FEES	4,923.56	4,923.56	12,000.00	7,076.44	41.0
51-73-950 TRUSTEE FEES	1,600.00	1,600.00	4,700.00	3,100.00	34.0
51-73-955 UTILITY BOND INTEREST	140,968.75	140,968.75	328,350.00	187,381.25	42.9
51-73-960 DEPRECIATION - WATER	201,278.94	201,278.94	408,000.00	206,721.06	49.3
51-73-965 AMORTIZATION - BOND COSTS	3,714.65	3,714.65	7,450.00	3,735.35	49.9
51-73-975 BAD DEBT - WATER	.00	.00	18,500.00	18,500.00	.0
TOTAL WATER	705,037.80	705,037.80	1,663,400.00	958,362.20	42.4

CITY OF CEDAR HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

WATER AND SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
51-74-110 SALARY & WAGES (FT)	68,038.36	68,038.36	141,600.00	73,561.64	48.1
51-74-111 OVERTIME	141.48	141.48	2,100.00	1,958.52	6.7
51-74-120 SALARY & WAGES (PT)	1,875.83	1,875.83	7,950.00	6,074.17	23.6
51-74-150 EMPLOYEE BENEFITS	38,600.94	38,600.94	79,950.00	41,349.06	48.3
51-74-200 SEWER SUPPLIES	346.15	346.15	1,000.00	653.85	34.6
51-74-211 EDUCATION & TRAINING	110.08	110.08	1,500.00	1,389.92	7.3
51-74-240 COMPUTER EXPENSES	.00	.00	1,800.00	1,800.00	.0
51-74-265 TOOLS & EQUIPMENT	384.85	384.85	1,000.00	615.15	38.5
51-74-280 UTILITIES	49.75	49.75	2,000.00	1,950.25	2.5
51-74-281 POSTAGE	.00	.00	1,500.00	1,500.00	.0
51-74-290 COMMUNICATIONS & TELEPHONE	189.20	189.20	1,500.00	1,310.80	12.6
51-74-310 ENGINEERING SERVICES	.00	.00	1,000.00	1,000.00	.0
51-74-330 PROFESSIONAL & TECHNICAL	1,433.30	1,433.30	2,000.00	566.70	71.7
51-74-470 TSSD BILLINGS	241,989.41	241,989.41	570,000.00	328,010.59	42.5
51-74-472 SEWER TELEVISION EXPENSES	9,964.00	9,964.00	2,000.00	(7,964.00)	498.2
51-74-510 INSURANCE	1.89	1.89	7,500.00	7,498.11	.0
51-74-752 SEWER CONSTRUCTION PROJECTS	.00	.00	10,000.00	10,000.00	.0
51-74-960 DEPRECIATION - SEWER	64,402.80	64,402.80	138,000.00	73,597.20	46.7
51-74-975 BAD DEBT - SEWER	.00	.00	10,500.00	10,500.00	.0
TOTAL SEWER	427,528.04	427,528.04	982,900.00	555,371.96	43.5
<u>NON-OPERATING EXPENSES</u>					
51-75-820 TRANSFER TO CAPITAL PROJECTS	.00	.00	77,900.00	77,900.00	.0
51-75-911 TRANSFER TO MOTOR POOL FUND	.00	.00	57,100.00	57,100.00	.0
TOTAL NON-OPERATING EXPENSES	.00	.00	135,000.00	135,000.00	.0
TOTAL FUND EXPENDITURES	1,266,790.53	1,266,790.53	3,160,000.00	1,893,209.47	40.1
NET REVENUE OVER EXPENDITURES	101,869.77	101,869.77	(400,000.00)	(501,869.77)	25.5

CITY OF CEDAR HILLS
BALANCE SHEET
DECEMBER 31, 2011

MOTOR POOL FUND

ASSETS

60-10100	CASH - COMBINED FUND	116,177.16	
60-10110	VEHICLES	494,354.82	
60-10120	ACCUMULATED DEPR - VEHICLES	(295,946.04)	
	TOTAL ASSETS		<u>314,585.94</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
60-29800	FUND BALANCE - BEGINNING OF YR	368,953.32	
	REVENUE OVER EXPENDITURES - YTD	(54,367.38)	
	BALANCE - CURRENT DATE		<u>314,585.94</u>
	TOTAL FUND EQUITY		<u>314,585.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>314,585.94</u>

CITY OF CEDAR HILLS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

MOTOR POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES *</u>					
60-30-100 CONTRIBUTION FROM GENERAL FUND	.00	.00	132,150.00	132,150.00	.0
60-30-200 CONTRIBUTION FROM W&S FUND	.00	.00	57,100.00	57,100.00	.0
60-30-300 CONTRIBUTION FROM GOLF FUND	.00	.00	2,750.00	2,750.00	.0
TOTAL REVENUES	.00	.00	192,000.00	192,000.00	.0
TOTAL FUND REVENUE	.00	.00	192,000.00	192,000.00	.0

*Transfers to the Motor Pool Fund are recorded at year end.

CITY OF CEDAR HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

MOTOR POOL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VEHICLE EXPENSES</u>					
60-40-100 GAS & OIL - ADMIN	2,516.32	2,516.32	7,500.00	4,983.68	33.6
60-40-200 VEHICLE MAINTENANCE - ADMIN	372.59	372.59	1,000.00	627.41	37.3
60-40-300 INSURANCE - ADMINISTRATION	.00	.00	1,500.00	1,500.00	.0
60-40-400 GAS & OIL - B&Z	261.96	261.96	1,250.00	988.04	21.0
60-40-500 VEHICLE MAINTENANCE - B&Z	.00	.00	500.00	500.00	.0
60-40-600 INSURANCE - B&Z	.00	.00	750.00	750.00	.0
60-40-700 GAS & OIL - PW	11,836.86	11,836.86	30,000.00	18,163.14	39.5
60-40-800 VEHICLE MAINTENANCE - PW	784.07	784.07	10,000.00	9,215.93	7.8
60-40-900 INSURANCE - PUBLIC WORKS	.00	.00	7,500.00	7,500.00	.0
60-40-905 CONTINGENCY	.00	.00	1,000.00	1,000.00	.0
60-40-930 GAS & OIL - GOLF	621.34	621.34	1,500.00	878.66	41.4
60-40-940 VEHICLE MAINTENANCE - GOLF	.00	.00	500.00	500.00	.0
60-40-950 INSURANCE - GOLF	.00	.00	750.00	750.00	.0
TOTAL VEHICLE EXPENSES	16,393.14	16,393.14	63,750.00	47,356.86	25.7
<u>EQUIPMENT EXPENSES</u>					
60-60-400 RENT EXPENSE	2,145.97	2,145.97	16,250.00	14,104.03	13.2
TOTAL EQUIPMENT EXPENSES	2,145.97	2,145.97	16,250.00	14,104.03	13.2
<u>CAPITAL OUTLAY</u>					
60-70-200 DEPRECIATION - VEHICLES	39,550.40	39,550.40	130,000.00	90,449.60	30.4
60-70-205 LOSS (GAIN) ON SALE OF ASSETS	(3,722.13)	(3,722.13)	(18,000.00)	(14,277.87)	(20.7)
TOTAL CAPITAL OUTLAY	35,828.27	35,828.27	112,000.00	76,171.73	32.0
TOTAL FUND EXPENDITURES	54,367.38	54,367.38	192,000.00	137,632.62	28.3
NET REVENUE OVER EXPENDITURES	(54,367.38)	(54,367.38)	.00	54,367.38	.0

CITY OF CEDAR HILLS
BALANCE SHEET
DECEMBER 31, 2011

GOLF COURSE FUND

ASSETS

75-10100	CASH - COMBINED FUND	(1,865,846.57)	
75-11110	CASH - GOLF CHECKING		74,812.46	
75-12100	PROSHOP INVENTORY		29,460.72	
75-13100	ACCOUNTS RECEIVABLE		1,723.00	
75-13500	PROPERTY TAX RECEIVABLE		385,008.00	
75-14100	GOLF COURSE IMPROVEMENTS		9,671,729.37	
75-14105	ACCUMULATED DEPRECIATION	(1,828,136.74)	
75-14106	ACCUMULATED AMORTIZATION	(25,267.32)	
75-14107	BOND COSTS		118,826.55	
75-14110	GOLF COURSE LAND		3,810,023.42	
	TOTAL ASSETS			<u>10,372,332.89</u>

LIABILITIES AND EQUITY

LIABILITIES

75-20200	ACCOUNTS PAYABLE	(9.81)	
75-20205	ACCRUED INTEREST PAYABLE		101,035.44	
75-20210	ACCRUED SALES TAX PAYABLE		406.62	
75-22225	LEAVE TIME ACCRUAL		10,346.41	
75-25000	CAPITAL LEASE - MAINT EQUIP		2,025.61	
75-25100	CAPITAL LEASE - CARTS		122,247.09	
75-25205	2005 GOLF COURSE GO BOND		5,655,000.00	
	TOTAL LIABILITIES			5,891,051.36

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
75-29800	FUND BALANCE - BEGINNING OF YR	3,761,120.00		
	REVENUE OVER EXPENDITURES - YTD	720,161.53		
	BALANCE - CURRENT DATE		<u>4,481,281.53</u>	
	TOTAL FUND EQUITY			<u>4,481,281.53</u>
	TOTAL LIABILITIES AND EQUITY			<u>10,372,332.89</u>

CITY OF CEDAR HILLS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

GOLF COURSE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GOLF REVENUE</u>						
75-30-100	GREEN FEES	299,071.15	299,071.15	580,000.00	280,928.85	51.6
75-30-300	PRACTICE RANGE	15,399.67	15,399.67	35,000.00	19,600.33	44.0
75-30-400	PRO SHOP REVENUE	27,237.46	27,237.46	90,000.00	62,762.54	30.3
75-30-500	SNACK SHACK & CONCESSIONS	14,738.47	14,738.47	20,000.00	5,261.53	73.7
75-30-600	SEASON PASSES	8,780.00	8,780.00	50,000.00	41,220.00	17.6
75-30-800	OTHER INCOME	8.00	8.00	.00	(8.00)	.0
	TOTAL GOLF REVENUE	365,234.75	365,234.75	775,000.00	409,765.25	47.1
<u>EVENTS REVENUE</u>						
75-31-100	EVENTS CENTER RENTALS	.00	.00	70,000.00	70,000.00	.0
75-31-200	GRILL & CONCESSIONS	.00	.00	40,000.00	40,000.00	.0
	TOTAL EVENTS REVENUE	.00	.00	110,000.00	110,000.00	.0
<u>NON-OPERATING REVENUE</u>						
75-35-300	TRANSFER IN FROM OTHER FUNDS *	605,266.01	605,266.01	2,500,000.00	1,894,733.99	24.2
75-35-400	2005 GO BOND - PROPERTY TAXES	361,936.13	361,936.13	385,000.00	23,063.87	94.0
	TOTAL NON-OPERATING REVENUE	967,202.14	967,202.14	2,885,000.00	1,917,797.86	33.5
	TOTAL FUND REVENUE	1,332,436.89	1,332,436.89	3,770,000.00	2,437,563.11	35.3

*Transfer of Recreation Facility Impact Fees from the Capital Projects Fund

CITY OF CEDAR HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GOLF PAYROLL</u>					
75-43-110 SALARY & WAGES (FT)	98,618.51	98,618.51	195,500.00	96,881.49	50.4
75-43-111 OVERTIME	58.71	58.71	1,000.00	941.29	5.9
75-43-120 SALARY & WAGES (PT)	68,743.84	68,743.84	180,000.00	111,256.16	38.2
75-43-150 EMPLOYEE BENEFITS	66,619.25	66,619.25	140,500.00	73,880.75	47.4
TOTAL GOLF PAYROLL	234,040.31	234,040.31	517,000.00	282,959.69	45.3
<u>CLUBHOUSE EXPENSES</u>					
75-50-100 GOLF SUPPLIES	2,643.47	2,643.47	10,000.00	7,356.53	26.4
75-50-200 UTILITIES	9,661.39	9,661.39	27,000.00	17,338.61	35.8
75-50-400 MISCELLANEOUS EXPENSES	(.03)	(.03)	3,000.00	3,000.03	.0
75-50-500 SNACK SHACK & CONCESSIONS	8,475.20	8,475.20	15,000.00	6,524.80	56.5
75-50-600 CREDIT CARD FEES	6,459.86	6,459.86	18,000.00	11,540.14	35.9
75-50-700 PRO SHOP	4,303.23	4,303.23	45,000.00	40,696.77	9.6
TOTAL CLUBHOUSE EXPENSES	31,543.12	31,543.12	118,000.00	86,456.88	26.7
<u>GOLF COURSE OPERATING EXPENSES</u>					
75-60-100 REPAIRS & MAINTENANCE - COURSE	17,035.73	17,035.73	37,500.00	20,464.27	45.4
75-60-101 REPAIRS & MAINTENANCE - SAND	18,926.72	18,926.72	19,500.00	573.28	97.1
75-60-102 REPAIRS & MAINTENANCE - TREES	1,966.00	1,966.00	3,000.00	1,034.00	65.5
75-60-200 FERTILIZER & CHEMICALS	1,740.00	1,740.00	30,000.00	28,260.00	5.8
75-60-300 WATER PUMPING COSTS	12,193.24	12,193.24	15,000.00	2,806.76	81.3
75-60-500 PETROLEUM & OIL	5,555.62	5,555.62	16,000.00	10,444.38	34.7
75-60-600 EQUIPMENT REPAIR & REPLACEMENT	16,275.42	16,275.42	22,000.00	5,724.58	74.0
75-60-700 EQUIPMENT RENTAL	1,258.79	1,258.79	2,500.00	1,241.21	50.4
75-60-750 INSURANCE	.00	.00	4,000.00	4,000.00	.0
75-60-900 REPAIRS & MAINTENANCE - CARTS	2,489.72	2,489.72	10,000.00	7,510.28	24.9
TOTAL GOLF COURSE OPERATING EXPENSES	77,441.24	77,441.24	159,500.00	82,058.76	48.6
<u>MANAGEMENT EXPENSES</u>					
75-70-100 DUES & SUBSCRIPTIONS	884.00	884.00	3,500.00	2,616.00	25.3
75-70-200 PRINTING	.00	.00	2,000.00	2,000.00	.0
75-70-300 EDUCATION & TRAINING	594.02	594.02	2,500.00	1,905.98	23.8
75-70-400 LICENSES & FEES	1,340.00	1,340.00	2,000.00	660.00	67.0
75-70-500 COMPUTERS & PHONES	1,172.53	1,172.53	6,000.00	4,827.47	19.5
75-70-600 ADVERTISING	6,857.70	6,857.70	35,000.00	28,142.30	19.6
TOTAL MANAGEMENT EXPENSES	10,848.25	10,848.25	51,000.00	40,151.75	21.3

CITY OF CEDAR HILLS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2011

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-OPERATING EXPENSES</u>					
75-80-200 CLUBHOUSE LEASE PAYMENT	2,681.00	2,681.00	5,300.00	2,619.00	50.6
75-80-300 CART LEASE - INTEREST	6,355.77	6,355.77	8,700.00	2,344.23	73.1
75-80-400 EQUIPMENT LEASE - INTEREST	440.99	440.99	400.00	(40.99)	110.3
75-80-450 TRUSTEE FEES	450.00	450.00	450.00	.00	100.0
75-80-500 2005 GO BOND - INTEREST	119,778.75	119,778.75	237,300.00	117,521.25	50.5
75-80-501 AMORTIZATION - BOND COSTS	2,048.74	2,048.74	4,100.00	2,051.26	50.0
75-80-505 INTEREST EXPENSE	.00	.00	3,000.00	3,000.00	.0
75-80-911 TRANSFER TO MOTOR POOL FUND	.00	.00	2,750.00	2,750.00	.0
75-80-960 DEPRECIATION - GOLF	116,938.91	116,938.91	252,500.00	135,561.09	46.3
TOTAL NON-OPERATING EXPENSES	248,694.16	248,694.16	514,500.00	265,805.84	48.3
<u>EVENTS PAYROLL</u>					
75-85-110 SALARY & WAGES (FT)	5,295.71	5,295.71	14,500.00	9,204.29	36.5
75-85-120 SALARY & WAGES (PT)	.00	.00	15,000.00	15,000.00	.0
75-85-150 EMPLOYEE BENEFITS	3,222.57	3,222.57	11,750.00	8,527.43	27.4
TOTAL EVENTS PAYROLL	8,518.28	8,518.28	41,250.00	32,731.72	20.7
<u>EVENTS EXPENSES</u>					
75-90-200 SUPPLIES	.00	.00	2,000.00	2,000.00	.0
75-90-300 UTILITIES	.00	.00	3,000.00	3,000.00	.0
75-90-400 COMMUNICATIONS & TELEPHONE	.00	.00	250.00	250.00	.0
75-90-500 GRILL & CONCESSIONS	.00	.00	30,000.00	30,000.00	.0
75-90-600 CREDIT CARD FEES	.00	.00	1,000.00	1,000.00	.0
75-90-700 ADVERTISING	1,190.00	1,190.00	10,000.00	8,810.00	11.9
75-90-750 INSURANCE	.00	.00	2,000.00	2,000.00	.0
75-90-800 REPAIRS & MAINTENANCE - EVENTS	.00	.00	2,500.00	2,500.00	.0
75-90-960 DEPRECIATION - EVENTS	.00	.00	18,000.00	18,000.00	.0
TOTAL EVENTS EXPENSES	1,190.00	1,190.00	68,750.00	67,560.00	1.7
TOTAL FUND EXPENDITURES	612,275.36	612,275.36	1,470,000.00	857,724.64	41.7
NET REVENUE OVER EXPENDITURES	720,161.53	720,161.53	2,300,000.00	1,579,838.47	31.3



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	Konrad Hildebrandt, City Manager
DATE:	2/7/2012

City Council Agenda Item

SUBJECT:	Capital Improvement Plan
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	Greg Robinson, Assistant City Manager
BACKGROUND AND FINDINGS: As the City moves forward to realize that many of the goals we have set for ourselves have been accomplished; it becomes necessary for us to look farther into the future to determine what the City needs to accomplish next. The Capital Improvements Plan is designed to help the City to prepare for future growth, to maintain the high standards that we want, and to work toward our full potential as a city. It does this by preparing for future expenditures and slowly and steadily accomplishing these projects. Staff has prepared this plan based on the current and future needs of the City, recognizing the priorities set by the City Council. This plan will aid the City Council and staff to budget for the future, to realize that we have planned for these items and we can move forward on them.	
PREVIOUS LEGISLATIVE ACTION: N/A	
FISCAL IMPACT: This information is contained within the document.	
SUPPORTING DOCUMENTS: The Capital Improvements Plan Document	
RECOMMENDATION: Staff recommends City Council approve the Capital Improvements Plan	
MOTION: To approve/not approve the Capital Improvements Plan as submitted by staff.	

CAPITAL IMPROVEMENTS PLAN



The City of Cedar Hills

2012

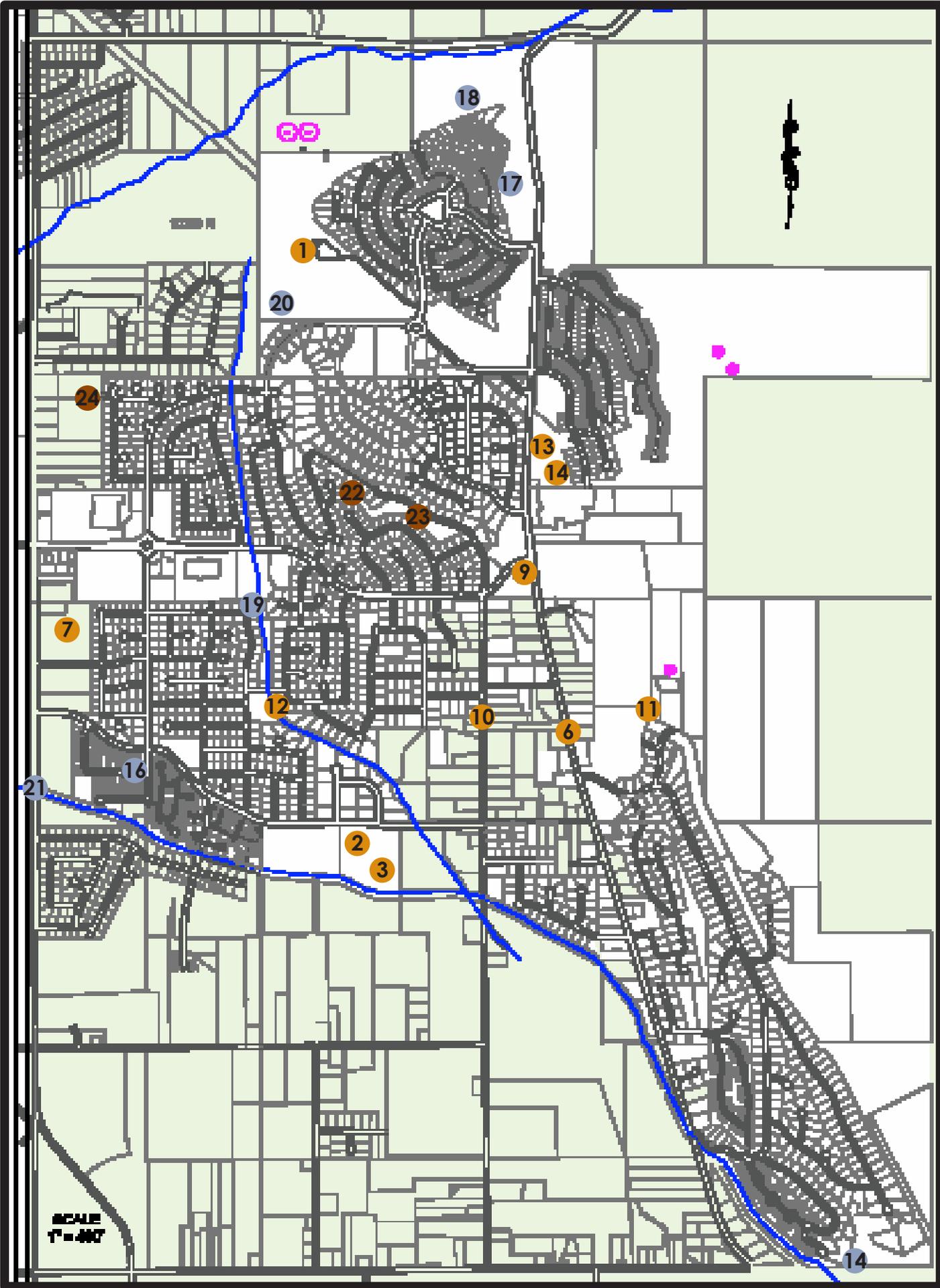


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- 3 Cedar Hills Civic Center
- 4 Deerfield Park (Development)
- 5 GIS System (Phase II)
- 6 Canyon Road Sewer Improvements
- 7 Community Recreation/Aquatics
- 8 Fiber Optics Infrastructure
- 9 Public Safety Building Renovations
- 10 4000 West Sewer Line
- 11 BOSH III
- 12 Regional Old Town Retention Project
- 13 BOSH II
- 14 Bayhill Trailhead Park (Development)

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- 15 Cottages Park (Development)
- 16 4600 West Sewer Upgrade
- 17 Irrigation Pump Pond 12
- 18 Irrigation Pump Pond 10
- 19 Harvey Well Chlorination/Treatment Station
- 20 Cottonwood Well Chlorination/Treatment Station
- 21 Sewer Trunkline Extension

Long-Term Projects (2023+)

- 22 Oak Road Park (Land Purchase)
- 23 Oak Road Park (Development)
- 24 Fieldcrest Park (Development)

Short Range Projects

1 Community Recreation Center

Facilities

FY 2011: Cost of Project

Estimated \$2,250,000

Sources of Funding:

\$2,250,000 Recreation Facility Impact Fees

Reasons for Project:

The City of Cedar Hills has for the past 12 years saved for the development of a recreational facility(ies). Development of this facility will not only provide approximately 6,000 square feet of immediate event/reception/meeting facilities and kitchen grill space for all Cedar Hills residents, but also the facility will provide approximately 4,000 square feet of cardio/fitness workout equipment and space, as well as approximately 2,000 square feet of dance/aerobics. The facility will also provide approximately 1,500 square feet of golf pro shop space and unfinished basement storage and maintenance.

It is anticipated that this facility will also provide space for community meetings including, but not limited to such community events as book clubs, gardening meetings, sports administrative meetings, HOA administrative meetings, etc.

Staff suggests that every residence in the City of Cedar Hills receive an immediate \$1,000 certificate good for utilizing the events/reception/meeting facility and a 3 month free usage of the fitness/cardio center.

Once the Community Recreation /Aquatics Center is constructed, the City will have the option of moving any/all fitness/cardio functions and utilize the vacated square footage for additional Events/Reception/Meeting space.

Impact on the Operating Budget:

The impact will be an immediate positive one by the mandatory usage of the Recreation Facility Impact Fee savings. No bonding. No borrowing. No tax increase. No General Fund operating money. All future operating and maintenance and possible increased staff costs will be paid for by revenues generated by the Center. The additional \$1,000,000 of Recreation Facility Impact Fee money will be used for the Community Recreation/ Aquatics Center.

2 Deerfield Park

Land Purchase

FY 2011: Cost of Project
\$972,000

Sources of Funding:
\$600,000 Park Land Impact Fee

Reasons for Project:

This parcel, adjacent to Deerfield Elementary, at 12.4 acres is vitally important for accommodating recreation in the City of Cedar Hills. It is the only large piece of flat ground available for recreation. It can easily be connected by trail to Sunset Park and Forest Creek Park/Trail. It has been designed to accommodate one (1) regulation size high school football field, one (1) pony size baseball diamond, two (2) little league baseball/softball diamonds, four (4) tennis courts, two (2) volleyball courts, three (3) basketball courts, a passive recreation and picnic area with picnic tables and pavilions, including an indoor pavilion with a small rest room and kitchenette, one (1) large playground, rest rooms, snack shack, storage, a jogging loop, and parking.



3 Deerfield Park

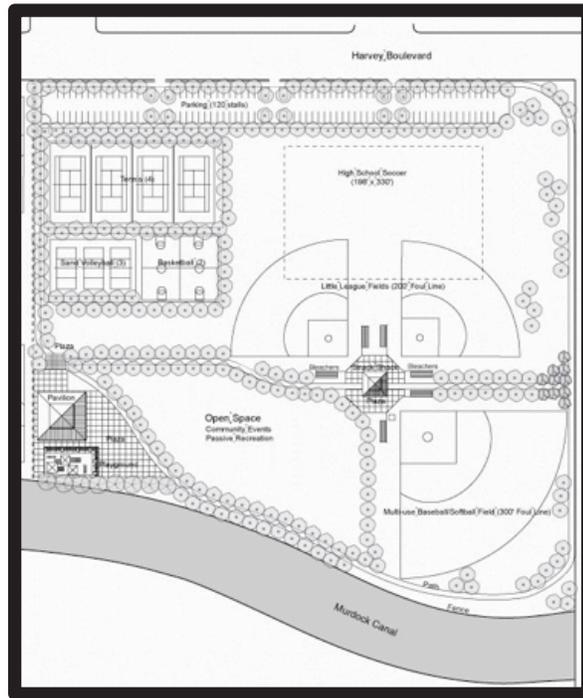
Land Development

FY 2012: Cost of Project
\$1,500,000

Sources of Funding:
To Be Determined

Reasons for Project:

This parcel, adjacent to Deerfield Elementary, at 12.4 acres is vitally important for accommodating recreation in the City of Cedar Hills. It is the only large piece of flat ground available for recreation. It can easily be connected by trail to Sunset Park and Forest Creek Park/Trail. It has been designed to accommodate one (1) regulation size high school football field, one (1) pony size baseball diamond, two (2) little league baseball/softball diamonds, four (4) tennis courts, two (2) volleyball courts, three (3) basketball courts, a passive recreation and picnic area with picnic tables and pavilions, including an indoor pavilion with a small rest room and kitchenette, one (1) large playground, rest rooms, snack shack, storage, a jogging loop, and parking.



4 Cedar Hills Civic Center

Land Development

FY 2012: Cost of Project
\$

Sources of Funding:

Reasons for Project:

5 GIS System (Phase II)

Facilities - IT

FY 2012: Cost of Project

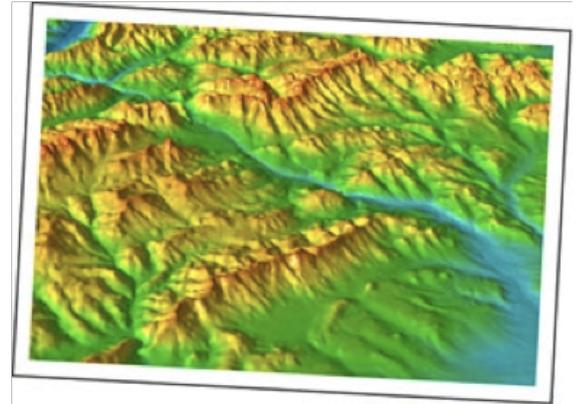
\$65,400

Sources of Funding:

- %50 Storm Drain
- %50 B&C Roads

Reasons for Project:

This will be the second phase of the GIS Project. The collection of existing infrastructure data and the training of staff in the proper procedure for collecting of data will be included in the second phase. This will allow for the more efficient use of city resources in locating and managing city facilities and infrastructure as well as the better records regarding the repair, maintenance and location of all utilizes within the city.



6 Canyon Road Sewer Improvements

Water/Sewer/Storm Drain

FY 2014: Cost of Project

\$400,000

Sources of Funding:

\$400,000 Sanitary Sewer Impact Fee

Reasons for Project:

A sanitary sewer mainline is proposed to be constructed along SR-146, Canyon Road from approximately 9950 North to Box Elder Drive. The main line would also be directed from Canyon road to 4000 West on 9850 North (Jens Monson Lane). The addition of the sanitary sewer main will facilitate removal of individual septic systems in the area and provide further development opportunity east of Canyon Road and on 9850 North. The project aids in the completion of a city wide sanitary sewer system for all residences in the City. Due to the current UDOT jurisdiction of Canyon Road, the project has been delayed pending jurisdictional transfer to Utah County.

7 Community Recreation/Aquatics

Facilities

FY 2013: Cost of Project

Estimated \$5,000,000 - \$12,000,000

Sources of Funding:

\$1,000,000 Franchise Fees

\$1,000,000 Recreation Facility Impact Fee

\$4,000,000 - \$11,000,000 Debt Service Financing (General Obligation Bonding)

Reasons for Project:

This project will provide all residents of the City of Cedar Hills a true community center that will include such items, per the recommendation of the Mayor's Blue Ribbon Recreation/Aquatics Committee and City Council and voter approval, as basketball facilities, racquetball, bowling, ice skating, splash pads, swimming, water slides, indoor running, fitness facilities, etc. It is also anticipated that this facility will become the home to the City Council chambers and some staff offices.

Impact on the Operating Budget:

There will be no impact on the general fund operating budget. If the project is not approved by the general population, it will not be constructed.

8 Fiber Optics Infrastructure

Facilities

FY 2013: Cost of Project

\$6,000,000

Sources of Funding:

\$6,000,000 Google Grant, and Subscriptions

Reasons for Project:

The city as a non-contributing member of Utopia has the opportunity to receive funding for a project that will allow us to install a fiber optics line for internet, phone, and television uses at extremely high speeds. This project is intended to be funded exclusively through the grant and subscription fees, without any additional impact on those residents that choose not to subscribe.

9 Public Safety Building Renovation

Facilities

FY 2013: Cost of Project

\$400,000

Sources of Funding:

Public Safety Grant
Public Safety Impact Fee
General Fund

The exact percentage will be based on the positive reception of grants, available public safety impact fee money.

Reasons for Project:

This project will allow for the renovation of the Public Safety Building to be brought to its ultimate original intent – complete usage by public safety personnel – police and fire.

The project will allow full time police and fire/ems usage facilitating dramatic increases in public safety response times. This increase in response times will save lives and protect property and people more effectively. Ambulances and Fire trucks will roll from this facility and police will have a central hub station.

Impact on the Operating Budget:

To be determined based on the city's involvement in contract or in house police services.

10 4000 West Sewer Line

Water/Sewer/Storm Drain

Cost of Project FY 2016:

\$250,000

Sources of Funding:

\$250,000 Sanitary Sewer Impact Fee

Reasons for Project:

A sanitary sewer mainline is proposed to be constructed along 4000 West from 9800 North to Harvey Blvd. The addition of the sewer mainline would facilitate further development of Cedar Hills properties along the project limits. The project aids in the completion of a city wide sanitary sewer system for all residences of the City. Currently Pleasant Grove City also has a sanitary sewer mainline in 4000 West serving development in the area.

11 Bonneville Shoreline Trail Section III

Land Development

FY 2016: Cost of Project

\$250,000

Sources of Funding:

Park Development Impact Fees
Debt Financing
Grant Funding

Reasons for Project:

The development of the BOSH III (Bonneville Shoreline Trail -section three) project consists of a 12-foot wide paved trail with gravel shoulder. The project will begin at Heiselts Hollow Drive and continue 1.36 miles to the south to the border of Pleasant Grove. Trail design has been completed and anticipates the trail right-of-way will be congruent with access to the Metropolitan Water District of Salt Lake and Sandy pipeline. Funding estimates do not include funding for property acquisition. Coordination with the Metro Water District will be necessary at the time of development.

12 Regional Old Town Retention Project

Water/Sewer/Storm Drain

Cost of Project FY 2016:

\$400,000

Sources of Funding:

\$400,000 Storm Drain Enterprise Fund

Reasons for Project:

The City currently has several unrestricted out falls to the Manilla Irrigation Ditch. The out falls are located mainly in the area north of Cedar Hills Drive from Cottonwood Drive to Oak Road East. Discharges flow from the collection systems to the ditch system and ultimately south to the City border on Harvey Blvd. As proposed, a retention facility controlling both quality and quantity of discharge would be constructed in the area immediately east of Sunset Park. The project would require the construction of a dike with associated piping and outflow structures.

13 Bonneville Shoreline Trail Section II

Land Development

FY 2016: Cost of Project
\$250,000

Sources of Funding:
Debt Financing
Grant Financing

Reasons for Project:

The development of the BOSH II (Bonneville Shoreline Trail - section 2) project consists of a 12-foot wide paved trail with gravel shoulder. The project will begin at the Bayhill Trailhead Park and continue 1.41 Miles to the south to Heiselts Hollow Drive. Currently the complete trail right-of-way has not been secured. Funding estimates do not include funding for property aquisition. Coordination with property owners at the time of development will be necessary.

14 Bayhill Park

Land Development

Cost of Project FY 2017:
\$400,000

Sources of Funding:
To Be Determined

Reasons for Project:

Bayhill Park is intended to act as a trail access point with facilities to accomodate both pedestrian and equestrian trail users. The park will serve the surrounding neighborhoods as a local park, with open space and limited park equipment.



Mid Range Projects

15 Cottages Park

Land Development

Cost of Project FY 2018:
\$100,000

Sources of Funding:
To Be Determined

Reasons for Project:

The Cottages parcel is approximately 2.25 acres in size and is designed to accommodate mostly passive recreation such as trails and an enhanced natural landscape. Because of its small size and neighborhood location, it is best suited for use as a neighborhood park with a green area and shade trees. It may also include a picnic table and benches. This property was deeded to the City specifically for the purpose of a park. Additionally, All American Development gave the City \$25,000 to be used for the initial development (possibly an irrigation system and seeding to provide a green area). This small park could be a key trail connector for the Bonneville Shoreline Trail and the future trail along the Murdock Canal.



16 4600 West Sewer Upgrade

Water/Sewer/Storm Drain

Cost of Project FY 2018:
\$400,000

Sources of Funding:
\$400,000 Sanitary Sewer Impact Fee

Reasons for Project:

With continued growth in areas that discharge to the sanitary sewer mainline located in 4600 West, the sanitary sewer mainline will need monitoring and analysis for the up-sizing of the main. Substantial growth in the area has impacted the ability of the mainline to discharge all incoming flows at acceptable levels during peak hour. Current line size is 10-inch. It is anticipated that the line will increase to 15-inch.

17 Irrigation Pump Pond 12

Water/Sewer/Storm Drain

Cost of Project FY 2019:

\$100,000

Sources of Funding:

\$100,000 Water Enterprise Fund

Reasons for Project:

Future development of irrigation facilities and connections to the distribution system will require the improvement and upgrade of irrigation pumping equipment. As pumping facilities age, efficiencies naturally decrease. In addition, future needs dictate additional capacities be built into the system.

18 Irrigation Pump Pond 10

Water/Sewer/Storm Drain

Cost of Project FY 2019:

\$200,000

Sources of Funding:

\$200,000 Water Enterprise Fund

Reasons for Project:

Future development of irrigation facilities and connections to the distribution system will require the improvement and upgrade of irrigation pumping equipment. As pumping facilities age, efficiencies naturally decrease. In addition, future needs dictate additional capacities be built into the system. Line up-sizing and or paralleling of current lines for this project are anticipated.

19 Harvey Well Chlorination/Treatment Station

Water/Sewer/Storm Drain

Cost of Project FY 2020:

\$80,000

Sources of Funding:

\$80,000 Water Enterprise Fund

Reasons for Project:

Current testing requirements do not require the advanced treatment of the Cities culinary sources. The EPA (Environmental Protection Agency) regulates the distribution of public water systems, and current consensus is that they will require all systems to chlorinate water delivered to drinking water systems. The Harvey Well will need to be retrofitted for chlorination implementation.

20 Cottonwood Well Chlorination/Treatment Station

Water/Sewer/Storm Drain

Cost of Project FY 2020:

\$60,000

Sources of Funding:

\$60,000 Water Enterprise Fund

Reasons for Project:

Current testing requirements do not require the advanced treatment of the Cities culinary sources. The EPA (Environmental Protection Agency) regulates the distribution of public water systems, and current consensus is that they will require all systems to chlorinate water delivered to drinking water systems. The Cottonwood Well was designed with this requirement in mind, but the chlorination equipment will need to be supplied and installed.

21 Sewer Trunkline Extension

Water/Sewer/Storm Drain

Cost of Project FY 2021:
\$500,000

Sources of Funding:
\$500,000 Sewer Enterprise Fund

Reasons for Project:

Cedar Hills City has entered an interlocal agreement to facilitate the conveyance of sanitary sewer flows through the City of American Fork. The City has participated in several projects that ensure adequate capacity in collection trunklines which carry effluent to TSSD mainlines and ultimately to the TSSD treatment facility. Some deficiencies exist in current out fall lines. Participation in up-sizing projects will require additional funds be set aside for necessary upgrades. The TSSD out fall line currently is extended to State Street and 1100 East in American Fork. It is anticipated TSSD will extend the out fall to 50 South, 1100 East. In cooperation with American Fork, Cedar Hills will be responsible to ensure all flows are captured at that location, or are conveyed through other lines in American Fork.

Long Range Projects

22 Oak Road Park

Land Purchase

Cost of Project FY 2025:
To be determined

Sources of Funding:
To be determined

Reasons for Project:

The Oak Road parcel is a 5.2 acre piece of open hillside designed to accommodate mostly passive recreation such as trails, picnic facilities and an enhanced natural landscape. This parcel of land is not currently owned by the City, but could provide a valuable addition to the parks and trails system.



23 Oak Road Park

Land Development

Cost of Project FY 2025:

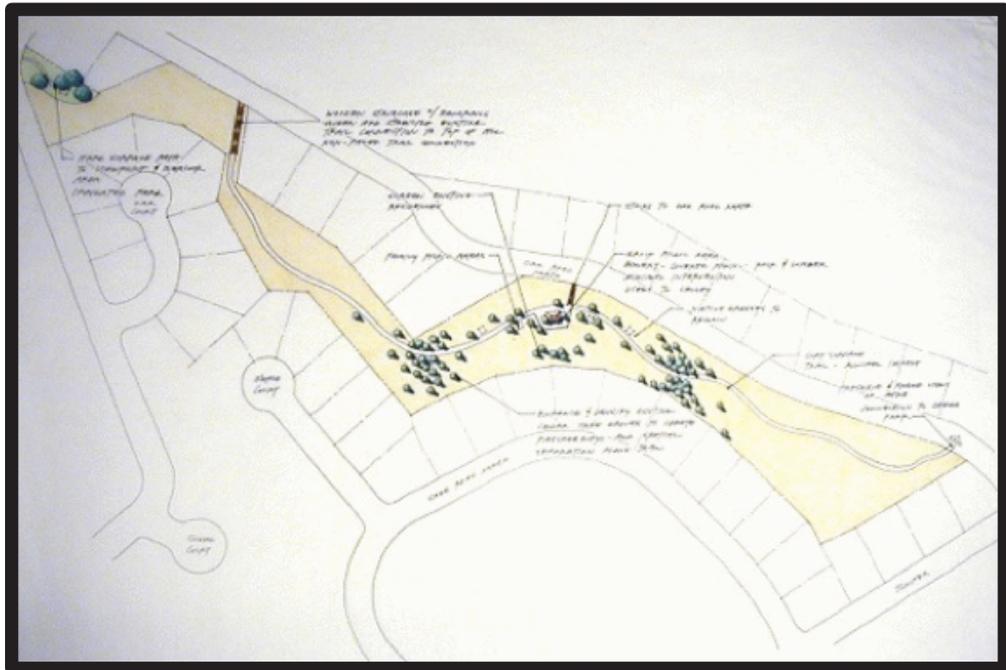
To be determined

Sources of Funding:

To be determined

Reasons for Project:

The Oak Road parcel is a 5.2 acre piece of open hillside designed to accommodate mostly passive recreation such as trails, picnic facilities and an enhanced natural landscape. This parcel of land is not currently owned by the City, but could provide a valuable addition to the parks and trails system.



24 Fieldcrest Park

Land Development

Cost of Project FY 2025:

\$30,000

Sources of Funding:

\$30,000 Park Development

Reasons for Project:

The Fieldcrest Pocket Park is proposed to include swings, 6 maple trees, 2 benches, grass, and a trail access.

Temporary Use Permit Fees

<u>City</u>	<u>Application</u>	<u>Bus. Lic.</u>	<u>Inspection</u>	
Highland City	\$ 25.00	\$ -	\$ -	
Springville City	\$ 35.00	\$ 35.00	\$ 50.00	
Cedar Hills*	\$ 40.00	\$ 40.00	\$ 47.00	
Mapleton City	\$ 50.00	\$ 50.00	\$ 55.00	
Herriman City	\$ 50.00	\$ 32.50	\$ 47.00	\$ 35.00 Site plan review
Pleasant Grove	\$ 100.00	\$ 100.00	included	
Lindon City	\$ 115.00	\$ 40.00	included	
Sandy City	\$ 150.00	included	included	
American Fork	\$ 300.00	included	\$ 25.00	Firework/tree stand
Riverton	\$ 300.00	\$ 200.00	\$ 47.00	\$ 47.00 Building Permit

*Applications- It is estimated that it will take the Zoning Official one hour to review an application, the submitted documentation, and requirements.

Business License-1/2 of the commercial base fee. Based on partial years usage.

Inspection-Based on required building/fire on site inspection per ICC code.

Plan Review Deposit

<u>City</u>	<u>Deposit Amount \$</u>	
	<u>Residential</u>	<u>Commercial</u>
Lindon	\$ 100.00	\$ 300.00
Payson	\$ 150.00	\$ 500.00
Springville	\$ 200.00	\$ 500.00
Alpine	\$ 250.00	\$ 250.00
Pleasant Grove	\$ 250.00	\$ 500.00
Utah County	\$ 300.00	\$ 300.00
Cedar Hills	\$ 400.00	\$ 1,000.00
American Fork	\$ 400.00	\$ 500.00
Highland	\$ 500.00	\$ 500.00
Provo	100%	100%
Orem	100%	100%

Please note that Provo and Orem take their plan fees entirely upfront.

RESOLUTION NO. _____

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

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

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

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

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

**Section 1
Adoption**

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

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

Fee Type	Current Fee	Amended/Added Fee
Infrastructure Capacity Fee	-0-	\$2.10 per 1,000 gallon of water
Commercial Temporary Use Bond	-0-	Small Uses: \$300 Large Uses: \$1,000
Commercial Temporary Use Application Fee and Inspection	-0-	\$87
Business Licensing, Commercial, Temporary Use, Base	-0-	\$40
Plan Check Deposit – residential (non-refundable)	-0-	\$400
Plan Check Deposit – commercial (non-refundable)	-0-	\$1,000

**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 7TH DAY OF FEBRUARY, 2012.

Eric Richardson, Mayor

ATTEST:

Kim E. Holindrake, City Recorder



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	Konrad Hildebrandt, City Manager <i>Konrad</i>
DATE:	2/7/2012

City Council
Agenda Item

SUBJECT:	Appointment of City Treasurer, City Recorder, Finance Director/City Accountant, Chief Building Official/Zoning Administrator and City Engineer/Public Works Director
APPLICANT PRESENTATION:	None
STAFF PRESENTATION:	Konrad Hildebrandt, City Manager
BACKGROUND AND FINDINGS:	Per City Code, each year after a municipal election, the City Manager is required to appoint all of executive staff and the Mayor is required to appoint the City Treasurer.
PREVIOUS LEGISLATIVE ACTION:	None
FISCAL IMPACT:	None
SUPPORTING DOCUMENTS:	None
RECOMMENDATION:	The City Manager and Mayor recommend that the City Council, by motion, approve the proposed appointments
MOTION:	Motion to approve the proposed appointments for the various positions.



CITY OF CEDAR HILLS

TO:	Mayor and City Council
FROM:	Konrad Hildebrandt, City Manager <i>Konrad</i>
DATE:	2/7/2012

City Council
Agenda Item

SUBJECT:	City Manager Performance and Contract
APPLICANT PRESENTATION:	N/A
STAFF PRESENTATION:	Konrad Hildebrandt, City Manager
BACKGROUND AND FINDINGS: Please be advised that based on the City Manager's current contract, a performance evaluation is to be performed on or around February 1 of each year.	
PREVIOUS LEGISLATIVE ACTION: NONE	
FISCAL IMPACT: Click here to enter text.	
SUPPORTING DOCUMENTS: None	
RECOMMENDATION: Staff recommends that the City Council complete the performance review and evaluation.	
MOTION: TBD	