



**CITY COUNCIL MEETING  
OF THE CITY OF CEDAR HILLS  
*REVISED*  
Tuesday, March 21, 2017 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 21, 2017, 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, Pledge led by C. Bailey and Invocation given by C. Rees
2. Approval of Meeting's Agenda
3. Public Comment: Time has been set aside for the public to express their ideas, concerns and comments (comments limited to 3 minutes per person with a total of 30 minutes for this item)

**PUBLIC HEARING**

4. Conditional Use Permit for Walmart Outdoor Storage and Sales, located in the SC-1 Commercial Zone

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

5. Minutes from the January 7, 2017 & February 21, 2017 Work Session & City Council Meetings

**CITY REPORTS AND BUSINESS**

6. City Manager
7. Mayor and Council

**SCHEDULED ITEMS**

8. Review/Action on a Conditional Use Permit for Walmart Outdoor Storage and Sales, located in the SC-1 Commercial Zone
9. Review/Action on a Resolution Adopting the Municipal Wastewater Planning Program
10. Review/Action on an Amendment to the Interlocal Agreement for Lone Peak Public Safety District
11. Review/Action on a Resolution making Assignments to Members of the City Council, Staff and Residents to Certain Boards, Committees and Entities
12. Discussion on FY 2018 Preliminary Budget
13. Review/Action on the Reconfiguration of the Baseball Field at Heiselts Hollow Park
14. Discussion on American Fork Canyon Water

**ADJOURNMENT**

15. Adjourn

Posted this 20th day of March, 2017

/s/ Gretchen F. Gordon, Deputy City Recorder

- Supporting documentation for this agenda is posted on the city's website at [www.cedarhills.org](http://www.cedarhills.org).
- In accordance with the Americans with Disabilities Act, the City of Cedar Hills will make reasonable accommodations to participate in the meeting. Requests for assistance can be made by contacting the City Recorder at 801-785-9668 at least 48 hours in advance of the meeting.
- 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

|              |                                |
|--------------|--------------------------------|
| <b>TO:</b>   | Mayor and City Council         |
| <b>FROM:</b> | Chandler Goodwin, City Manager |
| <b>DATE:</b> | 3/21/2016                      |

## City Council Agenda Item

|  |   |
|--|---|
| <b>SUBJECT:</b>  | Review/Action on approving a Conditional Use Permit to allow outdoor staging of goods at Walmart. |
| <b>APPLICANT PRESENTATION:</b>   | N/A   |
| <b>STAFF PRESENTATION:</b>   | Chandler Goodwin, City Manager  |
| <b>BACKGROUND AND FINDINGS:</b><br>Walmart entered into a development agreement that prohibited the outdoor staging and sale of goods. The Development Agreement states:<br><br>9.4 Outdoor Storage: The developer agrees that except for the areas designated in the Approval Documents, or in subsequent and separate outdoor sales area conditional use permits, there will be no storage allowed temporarily or permanently outside of the Wal-Mart Facility.<br><br>Walmart has staged flowers, pavers, fertilizer, mulch and other spring garden supplies on the outside of their store. They are proposing to continue to stage these goods through July, and are seeking a Conditional Use Permit allowing them to continue to store these goods for the duration of a year. |   |
| <b>PREVIOUS LEGISLATIVE ACTION:</b><br>City entered into a Development Agreement in July 2007  |   |
| <b>FISCAL IMPACT:</b><br>N/A   |   |
| <b>SUPPORTING DOCUMENTS:</b><br>Walmart Site Plan  |   |
| <b>RECOMMENDATION:</b><br>To review the Walmart proposal and make any recommendations to allow the outdoor storage of flowers, pavers, fertilizer, etc.  |   |
| <b>MOTION:</b><br>To approve/not approve a conditional use permit for Walmart to use designated areas as separate outdoor sales areas, subject to the following conditions {LIST APPLICABLE CONDITIONS}.   |   |

## **Cedar Hills Wal-Mart 2017**

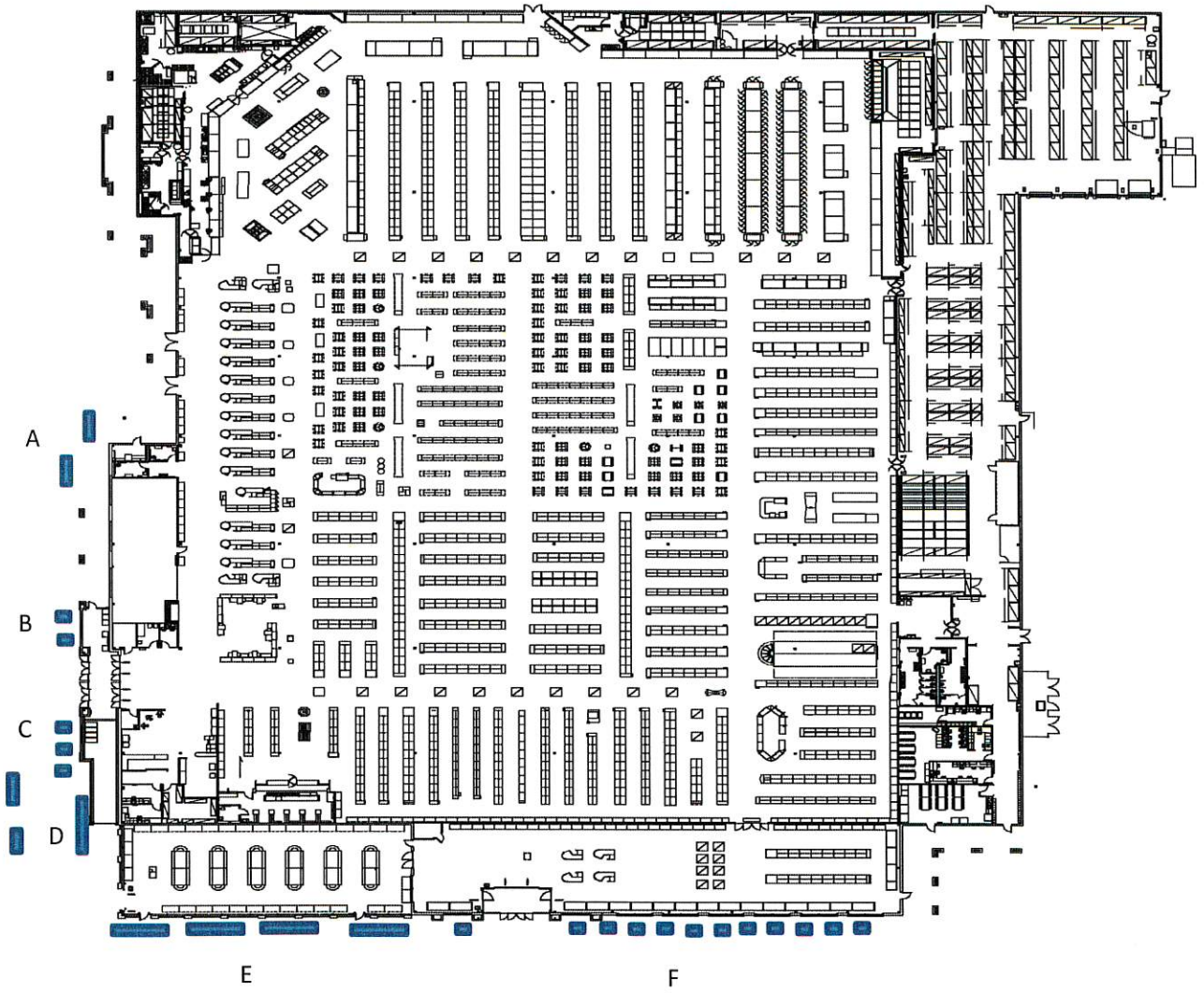
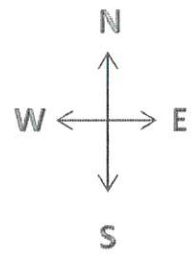
This year we are limiting the outside the store merchandise displays to next to the building, no merchandise will be displayed in parking stalls. The following described what and how the merchandise will be displayed and there locations.

Location (F) - On the south side of the building top soil and mulch will be displayed on pallets.

Location (E) - flowers will be arranged on tables with trees to the side of the tables. The flowers and trees will continue on to the west side of the building

location (D) - the flowers again placed on tables that will be placed against the buildings outer walls with the trees as well and lining the flower beds on the Westside of the store

Location's (A, B, & C) will be used to build displays that correspond with the season these displays for the spring and summer will consist of swimming pools standing on a metal stand as opposed to the plastic stand last year, grills arranged on a three level stone display flowing with the buildings décor, bikes will be lined side to side, and we will also have firewood will be showcased on pallets







# CITY OF CEDAR HILLS

|              |                                  |
|--------------|----------------------------------|
| <b>TO:</b>   | Mayor and City Council           |
| <b>FROM:</b> | Jeff Maag, Public Works Director |
| <b>DATE:</b> | 3/21/2017                        |

## City Council Agenda Item

|  |                                    |
|--|------------------------------------|
| <b>SUBJECT:</b>  | Municipal Wastewater Annual Report |
| <b>APPLICANT PRESENTATION:</b>   | N/A                                |
| <b>STAFF PRESENTATION:</b>   | Jeff Maag                          |
| <b>BACKGROUND AND FINDINGS:</b> <p>The Utah State Department of Environmental Quality requires that Cedar Hills submit an annual report for our “Municipal Wastewater Planning Program” collection system and financial evaluation. We have prepared the report for review. The State Water Quality Board requests the following action be completed by City Council: 1) City Council acknowledges that they have reviewed the 2016 report and 2) If applicable; City Council has taken all appropriate actions necessary to maintain effluent requirements contained in the UPDES Permit.</p> <p>As a note, this year the report indicates that the City of Cedar Hills does not have a Direct Report (DRC) for the water system. The City has one year in which to find a qualified individual to serve as the DRC. Currently Jeff Maag is attending trainings in order to be certified as the DRC for Cedar Hills</p> |                                    |
| <b>PREVIOUS LEGISLATIVE ACTION:</b> <p>Resolution No. 11-19-2013A: Adoption of plan, Resolution No. 02-16-2016A: 2015 annual report</p>  |                                    |
| <b>FISCAL IMPACT:</b> <p>N/A</p>   |                                    |
| <b>SUPPORTING DOCUMENTS:</b> <p>Municipal Wastewater Planning Program Financial Evaluation and Collection System 2016 report.</p>  |                                    |
| <b>RECOMMENDATION:</b> <p>Staff recommends that Council approve the Municipal Wastewater Planning Program Resolution as requested by the State Water Quality Board.</p>  |                                    |
| <b>MOTION:</b> <p>To approve/not approve Resolution _____, A resolution adopting the 2016 Municipal Wastewater Planning Program.</p>   |                                    |

# STATE OF UTAH

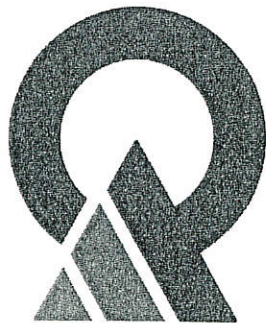
## *MUNICIPAL WASTEWATER PLANNING PROGRAM*

### SELF-ASSESSMENT REPORT

FOR

CEDAR HILLS

2016



UTAH DEPARTMENT *of*  
ENVIRONMENTAL QUALITY

**WATER  
QUALITY**

Resolution Number \_\_\_\_\_

**MUNICIPAL WASTEWATER PLANNING PROGRAM RESOLUTION**

RESOLVED that CEDAR HILLS informs the Water Quality Board of the following actions taken by the \_\_\_\_\_ (Governing Body).

1. Reviewed the attached Municipal Wastewater Planning Program Report for 2016.
2. Have taken all appropriate actions necessary to maintain effluent requirements contained in the UPDES Permit (if applicable).

Passed by a (majority) (unanimous) vote on

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
Mayor/Chair

\_\_\_\_\_  
Attest: Recorder/Clerk

# Municipal Wastewater Planning Program (MWPP) Financial Evaluation Section for 2016

Owner Name: CEDAR HILLS

Name and Title of Contact Person:

Charl Louw

Finance Director

Phone: 801 785 9668

E-mail: clouw@cedarhills.org

**SUBMIT BY APRIL 15, 2017**

Electronic

submission: <http://deq.utah.gov/ProgramsServices/services/submissions/index.htm>

or

Mail to: MWPP - Department of Environmental Quality  
Division of Water Quality  
195 North 1950 West  
P.O. Box 144870  
Salt Lake City, Utah 84114-4870  
Phone: (801) 536-4300



*NOTE: This questionnaire has been compiled for your benefit by a state sponsored task force comprised of representatives of local government and service districts. It is designed to assist you in making an evaluation of your wastewater system and financial planning. If you received financial assistance from the Water Quality Board, annual submission of this report is a condition of that assistance. Please answer questions as accurately as possible to give you the best evaluation of your facility. If you need assistance please call John Mackey, Utah Division of Water Quality: (801) 536-4300.*

I. Definitions: The following terms and definitions may help you complete the worksheets and questionnaire:

**User Charge (UC)** - A fee established for one or more class(es) of users of the wastewater collection and treatment facilities that generate revenues to pay for costs of the system.

**Operation and Maintenance Expense** - Expenditures incurred for materials, labor, utilities, and other items necessary for managing and maintaining the facility to achieve or maintain the capacity and performance for which it was designed and constructed.

**Repair and Replacement Cost** - Expenditures incurred during the useful life of the treatment works for obtaining and installing equipment, accessories, and/or appurtenances necessary to maintain the existing capacity and the performance for which the facility was designed and constructed.

**Capital Needs** - Cost to construct, upgrade or improve the facility.

**Capital Improvement Reserve Account** - A reserve established to accumulate funds for construction and/or replacement of treatment facilities, collection lines or other capital improvement needs.

**Reserve for Debt Service** - A reserve for bond repayment as may be defined in accordance with terms of a bond indenture.

**Current Debt Service** - Interest and principal costs for debt payable this year.

**Repair and Replacement Sinking Fund** - A fund to accumulate funds for repairs and maintenance to fixed assets not normally included in operation expenses and for replacement costs (defined above).



## Part I: OPERATION AND MAINTENANCE

Complete the following table:

| Question  | Points Earned                    | Total |
|---|----------------------------------|-------|
| Are revenues sufficient to cover operation, maintenance, and repair & replacement (OM&R) costs <u>at this time</u> ?                          | YES = 0 points<br>NO = 25 points | 0     |
| Are the projected revenues sufficient to cover operation, maintenance, and repair & replacement (OM&R) costs for the <u>next five years</u> ? | YES = 0 points<br>NO = 25 points | 0     |
| Does the facility have sufficient staff to ensure proper OM&R?  | YES = 0 points<br>NO = 25 points | 0     |
| Has a dedicated sinking fund been established to provide for repair & replacement costs?  | YES = 0 points<br>NO = 25 points | 25    |
| Is the repair & replacement sinking fund adequate to meet anticipated needs?  | YES = 0 points<br>NO = 25 points | 25    |
| What was the average User Charge fee for 2016?  | \$ <u>45.10</u> per month        |       |
| TOTAL PART I =  |                                  | 50    |

## Part II: CAPITAL IMPROVEMENTS

Complete the following table:

| Question  | Points Earned                    | Total |
|---|----------------------------------|-------|
| Are present revenues collected sufficient to cover all costs and provide funding for capital improvements?                        | YES = 0 points<br>NO = 25 points | 0     |
| Are projected funding sources sufficient to cover all projected capital improvement costs for the <u>next next five years</u> ?   | YES = 0 points<br>NO = 25 points | 0     |
| Are projected funding sources sufficient to cover all projected capital improvement costs for the <u>next next ten years</u> ?    | YES = 0 points<br>NO = 25 points | 0     |
| Are projected funding sources sufficient to cover all projected capital improvement costs for the <u>next next twenty years</u> ? | YES = 0 points<br>NO = 25 points | 0     |
| Has a dedicated sinking fund been established to provide for future capital improvements?   | YES = 0 points<br>NO = 25 points | 25    |
| TOTAL PART II =   |                                  | 25    |



### Part III: GENERAL QUESTIONS

Complete the following table:

| Question   | Points Earned                    | Total |
|--|----------------------------------|-------|
| Is the wastewater treatment fund a separate enterprise fund/account or district? | YES = 0 points<br>NO = 25 points | 0     |
| Are you collecting 95% or more of your sewer billings?                           | YES = 0 points<br>NO = 25 points | 0     |
| Is there a review, at least annually, of user fees?                              | YES = 0 points<br>NO = 25 points | 0     |
| Are bond reserve requirements being met if applicable?                           | YES = 0 points<br>NO = 25 points | 0     |
| TOTAL PART III =   |                                  | 0     |

### Part IV: PROJECTED NEEDS

Estimate as best you can the following:

|   | 2017    | 2018 | 2019 | 2020 | 2021    |
|---|---------|------|------|------|---------|
| Cost of projected capital improvements (in thousands) | 400,000 | 0    | 0    | 0    | 400,000 |

### Point Summation

Fill in the point totals from Parts I through III in the blanks provided in the Points column. Add the numbers to determine the MWPP point total that reflects your present financial position for meeting your wastewater needs.

| Part  | Points |
|-------|--------|
| I     | 50     |
| II    | 25     |
| III   | 0      |
| Total | 75     |

# Municipal Wastewater Planning Program (MWPP) Collection System Section

Owner Name: CEDAR HILLS

Name and Title of Contact Person:

JEFF MAAG  
Public Work DIRECTOR

Phone: 801 785 9668

E-mail: jmaag@cedarhills.org

**SUBMIT BY APRIL 15, 2017**

Electronic

submission: <http://deq.utah.gov/ProgramsServices/services/submissions/index.htm>

or

Mail to: MWPP - Department of Environmental Quality  
Division of Water Quality  
195 North 1950 West  
P.O. Box 144870  
Salt Lake City, Utah 84114-4870  
Phone: (801) 536-4300

Form completed by:

\_\_\_\_\_  
May Receive Continuing Education Units (CEUs)



## Part I: SYSTEM AGE

A. What year was your collection system first constructed (approximately)?

Year 1980

B. What is the oldest part of your present system?

Oldest part 34 years

## Part II: BYPASSES

A. Please complete the following table:

| Question  | Number | Points Earned   | Total Points |
|---|--------|---|--------------|
| How many days last year was there a bypass, overflow or basement flooding by untreated wastewater in the system due to rain or snowmelt?              |        | 0 times = 0 points<br>1 time = 5 points<br>2 times = 10 points<br>3 times = 15 points<br>4 times = 20 points<br>5 or more = 25 points | 0            |
| How many days last year was there a bypass, overflow or basement flooding by untreated wastewater due to equipment failure? (except plugged laterals) |        | 0 times = 0 points<br>1 time = 5 points<br>2 times = 10 points<br>3 times = 15 points<br>4 times = 20 points<br>5 or more = 25 points | 0            |
| TOTAL PART II =   |        |   | 0            |

B. The Utah Sewer Management Program defines two classes of sanitary sewer overflows (SSOs). Below include the number of SSOs that occurred in 2016.

0

Class 1- a Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that:

- (a) affects more than five private structures;
- (b) affects one or more public, commercial or industrial structure(s);
- (c) may result in a public health risk to the general public;
- (d) has a spill volume that exceeds 5,000 gallons, excluding those in single private structures; or
- (e) discharges to Waters of the state.

**Part II: BYPASSES (cont.)**

*Class 2 – a Non-Significant SSO means a SSO or backup that is not caused by a private lateral obstruction or problem that does not meet the Class 1 SSO criteria.*

Number of Class 1 SSOs in Calendar year 2016 0

Number of Class 2 SSOs in Calendar year 2016 0

- C. Please indicate what caused the SSO(s) in B. If needed attach the additional information to this report.

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- D. Please specify whether the SSOs were caused by contract or tributary community, etc.

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### Part III: NEW DEVELOPMENT

A. Please complete the following table:

| Question   | Points Earned                    | Total Points |
|--|----------------------------------|--------------|
| Has an industry or other development moved into the community or expanded production in the past two years, such that either flow or wastewater loadings to the sewerage system were significantly increased (10 - 20%)?         | No = 0 points<br>Yes = 10 points | 0            |
| Are there any major new developments (industrial, commercial, or residential) anticipated in the next 2 - 3 years, such that either flow or BOD <sub>5</sub> loadings to the sewerage system could significantly increase (25%)? | No = 0 points<br>Yes = 10 points | 0            |
| TOTAL PART III =   |                                  | 0            |

### Part III: NEW DEVELOPMENT (cont.)

B. Approximate number of new residential sewer connections in the last year

24 new residential connections

C. Approximate number of new commercial/industrial connections in the last year

2 new commercial/industrial connections

D. Approximate number of new population serviced in the last year

96 new people served

E. Total number of effective residential connections (ERC) served

2429 total ERC served



#### Part IV: OPERATOR CERTIFICATION

- A. How many collection system operators are currently employed by your facility?

3 collection system operators employed

- B. You are required to have the chief direct responsible charge (DRC) operator(s) certified at COLLECTION II.

What is the current grade of the collection DRC operator(s)? None

- C. What is/are the name(s) of your wastewater treatment DRC operator(s)?

JEFF MAAG

\_\_\_\_\_

\_\_\_\_\_

- D. State of Utah Administrative Rules requires all operators, of public systems, considered to be in DRC to be appropriately certified. List all the operators in your system by their certification class. Attach additional pages if necessary.

Not Certified \_\_\_\_\_

Small Lagoons \_\_\_\_\_

Collection I \_\_\_\_\_

Collection II Dee Howard, Chad Scott, Dore Griffin

Collection III \_\_\_\_\_

Collection IV \_\_\_\_\_



#### Part IV: OPERATOR CERTIFICATION (cont.)

E. Please complete the following table:

| Question   | Points Earned                                   | Total Points |
|--|---|--------------|
| Is/are your DRC operator(s) currently certified at the appropriate grade for this facility? (see C)  | Yes = 0 points<br>No = 50 points                | 50           |
| How many continuing education units has each of the DRC operator(s) completed over the last 3 years? | 3 or more = 0 points<br>less than 3 = 10 points | 0            |
| TOTAL PART IV =  |   | 50           |

#### Part V: FACILITY MAINTENANCE

A. Please complete the following table:

| Question  | Points Earned                    | Total Points |
|---|----------------------------------|--------------|
| Do you follow an annual preventative maintenance program? | Yes = 0 points<br>No = 30 points | 0            |
| Is it written?  | Yes = 0 points<br>No = 20 points | 0            |
| Do you have a written emergency response plan?            | Yes = 0 points<br>No = 20 points | 0            |
| Do you have an updated operations and maintenance manual  | Yes = 0 points<br>No = 20 points | 0            |
| Do you have a written safety plan?                        | Yes = 0 points<br>No = 20 points | 0            |
| TOTAL PART V =  |                                  | 0            |

## Part VI: SSMP EVALUATION

- A. Has your system completed its Sewer System Management Plan (SSMP)?  
No \_\_\_\_\_ Yes ☒
- B. If the SSMP has been completed, has the SSMP been public noticed?  
No \_\_\_\_\_ Yes (include date of public notice) ☒ Nov. 19, 2013
- C. Has the SSMP been approved by the permittee's governing body at a public meeting?  
No \_\_\_\_\_ Yes ☒
- D. During the annual assessment of the SSMP, were any adjustments needed based on the performance of the plan?  
No ☒ Yes \_\_\_\_\_ If yes, what components of the plan were changed (i.e. line cleaning, CCTV inspections and manhole inspections and/or SSO events)?  
\_\_\_\_\_  
\_\_\_\_\_
- E. During 2016 was any part of the SSMP audited as part of the five year audit?  
No \_\_\_\_\_ Yes ☒ If yes, what part of the SSMP was audited and were changes made to the SSMP as a result of the audit? SECAP  
\_\_\_\_\_  
\_\_\_\_\_
- F. Has your system completed its *System Evaluation and Capacity Assurance Plan* (SECAP) as defined by the Utah Sewer Management Program?  
No \_\_\_\_\_ Yes ☒

The following are dates that the SSMP and SECAP are required to be completed, based on population. The SSMP and SECAP must be public noticed and approved by the permittee's governing body in order to be considered complete.

| Requirement         | Population      |                    |                    |                 |                    |
|---------------------|-----------------|--------------------|--------------------|-----------------|--------------------|
|                     | Less than 2,000 | 2,000 - 3,500      | 3,501 - 15,000     | 15,001 - 50,000 | More than 50,000   |
| Completion of SSMP  | March 31, 2016  | March 31, 2016     | September 30, 2016 | March 31, 2016  | September 30, 2016 |
| Completion of SECAP | Optional        | September 30, 2017 | September 30, 2016 | March 31, 2016  | September 30, 2016 |



## Part VII: SUBJECTIVE EVALUATION

*This section should be completed with the system operators.*

- A. Describe the physical condition of the sewer collection system: (lift stations, etc. included)

Three(3) Major Collection lines, all gravity  
st and camera all lines on Rotating schedule.

- B. What sewerage system improvements does the community plan to have under consideration for the next 10 years?

line extentions during future development.

- C. Explain problems, other than plugging, that you have experienced over the last year

None

- D. Is your community presently involved in formal planning for system expansion/upgrading? If so explain.

As per City Master Plan subject to  
new development

Part VII: SUBJECTIVE EVALUATION (cont.)

- G. Does the municipality/district pay for the continuing education expenses of operators?

ALWAYS ☒ SOMETIMES ☐ NO ☐

If they do, what percentage is paid?

approximately 100 %

- H. Is there a written policy regarding continuing education and training for wastewater operators?

YES ☒ NO ☐

- I. Any additional comments? (Attach additional sheets if necessary.)

Prior DRC no longer associated with system as of Jan. 1, 2017. New DRC ANTICIPATES completing Collection II certification Prior to Jan 1, 2018. (Jeff Mann)



## POINT SUMMATION

Fill in the point totals from Parts II through V in the blanks provided in the Points column. Add the numbers to determine the MWPP point total that your wastewater facility has generated for the past twelve months.

| Part  | Points |
|-------|--------|
| II    | 0      |
| III   | 0      |
| IV    | 50     |
| V     | 0      |
| Total | 50     |

I certify under penalty of law that this document and all attachments were prepared under my direction or supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment for knowing violations.

\_\_\_\_\_  
Signature of Signatory Official

\_\_\_\_\_  
Date

\_\_\_\_\_  
Print Name of Signatory Official

\_\_\_\_\_  
Title

The signatory official is the person authorized to sign permit documents, per R317-8-3.4.

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

**A RESOLUTION ADOPTING THE 2016 MUNICIPAL WASTEWATER PLANNING PROGRAM FOR THE CITY OF CEDAR HILLS, UTAH.**

**RESOLVED**, that the City of Cedar Hills informs the Water Quality Board the following actions were taken by the City Council:

1. Reviewed the Municipal Wastewater Planning Program Report for 2016, which is attached to this Resolution;
2. Have taken all appropriate actions necessary to maintain effluent requirements contained in the Utah Pollutant Discharge Elimination System (UPDES) Permit (if applicable).

**PASSED AND APPROVED THIS 21ST DAY OF MARCH, 2017.**

APPROVED:

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

ATTEST:

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



# CITY OF CEDAR HILLS

|              |                                |
|--------------|--------------------------------|
| <b>TO:</b>   | Mayor and City Council         |
| <b>FROM:</b> | Chandler Goodwin, City Manager |
| <b>DATE:</b> | 3/21/2017                      |

## City Council Agenda Item

|   |   |
|---|---|
| <b>SUBJECT:</b>   | Amendment – Lone Peak Public Safety District Interlocal Agreement |
| <b>APPLICANT PRESENTATION:</b>  | N/A   |
| <b>STAFF PRESENTATION:</b>  | Chandler Goodwin, City Manager                                    |
| <b>BACKGROUND AND FINDINGS:</b><br>The amendment to the interlocal agreement allows the Mayor of each member city to make an appointment to the Board on an annual basis rather than a full four-year term. This appointment is made official by approval of the City Council |   |
| <b>PREVIOUS LEGISLATIVE ACTION:</b><br>N/A  |   |
| <b>FISCAL IMPACT:</b><br>N/A  |   |
| <b>SUPPORTING DOCUMENTS:</b><br>LPPSD Agreement   |   |
| <b>RECOMMENDATION:</b><br>Staff recommends that the City Council and Mayor discuss the proposed amendment and adopt the changes   |   |
| <b>MOTION:</b><br>To approve/not approve the amendments to the interlocal agreement for Lone Peak Public Safety District.   |   |

## AMENDMENT TO INTERLOCAL AGREEMENT FOR LONE PEAK PUBLIC SAFETY DISTRICT

This Amendment amends that certain interlocal agreement ("Agreement") first entered into January 1996 and subsequently amended under the authority granted Utah municipalities to join together for their mutual interest by the Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Ann., 1953, as amended. The parties to this Agreement are Alpine City, the City of Highland, and the City of Cedar Hills, hereinafter "City" or "Cities," all municipal corporations of the State of Utah.

### RECITALS

WHEREAS, the Cities have joined together to provide police, ambulance, fire, and emergency medical services to the populace of their respective jurisdictions; and

WHEREAS, the Cities desire to clarify a provision relating to board member appointments;

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Cities agree as follows:

### AMENDMENT

**1. Amendment to Section 2 "Governing Board."** The following paragraph contained in Section 2 of the Agreement shall be amended as follows:

The term of each Board member shall be the shorter of four years from the date of appointment or when the Board member leaves elected or appointed office held with the represented city unless a change is made by the representative City in accordance with their respective procedures. A Board member may be reappointed to multiple terms as a Board member if otherwise eligible.

**2. Effective Date.** This Amendment is effective immediately upon adoption and approval of the Cities' legislative bodies.

**3. Remainder of Agreement.** The remainder of the Interlocal Agreement remains in full force and effect.

Signed and dated this \_\_\_\_ day of \_\_\_\_\_, 2017.

ATTEST:

CITY OF CEDAR HILLS

\_\_\_\_\_  
Colleen Mulvey  
CITY RECORDER

\_\_\_\_\_  
Gary Gygi  
MAYOR

Approved as to form:

\_\_\_\_\_  
City Attorney



Signed and dated this \_\_\_\_ day of \_\_\_\_\_, 2017.

ATTEST:

ALPINE CITY

\_\_\_\_\_  
Charmayne Warnock  
CITY RECORDER

\_\_\_\_\_  
Sheldon Wimmer  
MAYOR

Approved as to form:

\_\_\_\_\_  
City Attorney

Signed and dated this \_\_\_\_ day of \_\_\_\_\_, 2017

ATTEST:

CITY OF HIGHLAND

\_\_\_\_\_  
Jody Bates  
CITY RECORDER

\_\_\_\_\_  
Mark Thompson  
MAYOR

Approved as to form:

\_\_\_\_\_  
City Attorney



# CITY OF CEDAR HILLS

|              |                                |
|--------------|--------------------------------|
| <b>TO:</b>   | Mayor and City Council         |
| <b>FROM:</b> | Chandler Goodwin, City Manager |
| <b>DATE:</b> | 3/21/2017                      |

## City Council Agenda Item

|  |  |
|--|--|
| <b>SUBJECT:</b>  | Assignments to members of the City Council, Staff, and Residents to certain Boards, Committees and Entities. |
| <b>APPLICANT PRESENTATION:</b>   | N/A  |
| <b>STAFF PRESENTATION:</b>   | Chandler Goodwin, City Manager   |
| <b>BACKGROUND AND FINDINGS:</b><br>City Councilmembers, Staff and Residents act as resources, liaisons, and on some boards and committees may be voting members. The Mayor, with advice and consent of the City Council, makes assignments to various boards, committees and entities. The attached list includes the proposed assignments for confirmation with the advice and consent of the City Council. |  |
| <b>PREVIOUS LEGISLATIVE ACTION:</b><br>N/A   |  |
| <b>FISCAL IMPACT:</b><br>N/A   |  |
| <b>SUPPORTING DOCUMENTS:</b><br>List of Mayor Gygi's proposed assignments to various boards, committees and entities, along with the proposed Resolution.  |  |
| <b>RECOMMENDATION:</b><br>Staff recommends the City Council review the Mayors assignments and approve the proposed resolution.   |  |
| <b>MOTION:</b><br>To approve / not approve Resolution No. _____, a resolution assigning members of the City Council, Staff and Residents of the City of Cedar Hills, Utah, to certain Boards, Committees, and Entities.  |  |

**City Council, Staff & Resident Assignments (March 2017):**

|  |                    |
|--|--------------------|
| Timpanogos Special Service District                  | Chandler Goodwin   |
| North Utah Valley Animal Shelter                     | Jenny Peay         |
| Beautification, Recreation, Parks & Trails Committee | Greg Gordon        |
| Youth City Council                                   | Stephanie Martinez |

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

**A RESOLUTION MAKING ASSIGNMENTS TO MEMBERS OF THE CITY COUNCIL, STAFF, AND RESIDENTS OF THE CITY OF CEDAR HILLS, UTAH, TO CERTAIN BOARDS, COMMITTEES, AND ENTITIES.**

**WHEREAS**, the Mayor of the City of Cedar Hills, Utah, desires to make assignments to members of the City Council, staff, and residents to certain boards, committees, and entities; and

**WHEREAS**, The City Council of the City of Cedar Hills has determined that it would be in the best interest of the community to have councilmember, staff, and resident participation on certain boards, committees, and entities;

**NOW THEREFORE**, the City Council of the City of Cedar Hills, Utah, resolves to consent and approve the Mayor's assignments to members of the City Council, staff, and residents, per the attached document.

**PASSED AND APPROVED this 21st day of March, 2017**

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

ATTEST:

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





# CITY OF CEDAR HILLS

|              |                                |
|--------------|--------------------------------|
| <b>TO:</b>   | Mayor and City Council         |
| <b>FROM:</b> | Chandler Goodwin, City Manager |
| <b>DATE:</b> | 3/21/2017                      |

## City Council Agenda Item

|                                     |   |
|-------------------------------------|---|
| <b>SUBJECT:</b>                     | FY 2017-2018 Budget Presentation Discussion                 |
| <b>APPLICANT PRESENTATION:</b>      |   |
| <b>STAFF PRESENTATION:</b>          | Charl Louw, Finance Director                                |
| <b>BACKGROUND AND FINDINGS:</b>     | Presentation of the FY 2017-2018 Preliminary Fund Budgets   |
| <b>PREVIOUS LEGISLATIVE ACTION:</b> |   |
| <b>FISCAL IMPACT:</b>               |   |
| <b>SUPPORTING DOCUMENTS:</b>        | Preliminary fund budgets. See attached.                     |
| <b>RECOMMENDATION:</b>              | To review and comment on the preliminary fund budget plans. |
| <b>MOTION:</b>                      | No motion necessary. This is a discussion item only.        |

## GENERAL FUND REVENUES

| TAX REVENUE |                       | FY2015<br>ACTUAL   | FY2016<br>ACTUAL   | FY 2017<br>BUDGET  | FY 2018<br>BUDGET  | CHANGE          |
|-------------|-----------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| 10-31-100   | Property Tax          | \$665,452          | \$686,332          | \$695,654          | \$700,000          | \$4,346         |
| 10-31-150   | Motor Vehicle Tax     | \$76,143           | \$75,151           | \$75,000           | \$75,000           | \$0             |
| 10-31-200   | Delinquent Tax        | \$37,596           | \$19,838           | \$20,000           | \$20,000           | \$0             |
| 10-31-250   | Penalty & Interest    | \$1,340            | \$662              | \$300              | \$300              | \$0             |
| 10-31-275   | Fees in Lieu of Taxes | \$3,378            | \$7,518            | \$5,000            | \$5,000            | \$0             |
| 10-31-300   | Sales & Use Tax       | \$1,213,288        | \$1,248,838        | \$1,207,000        | \$1,244,988        | \$37,988        |
| 10-31-350   | CARE Tax              | \$43,552           | \$0                | \$0                | \$0                | \$0             |
| 10-31-400   | Franchise Tax         | \$392,939          | \$408,537          | \$405,000          | \$400,000          | (\$5,000)       |
| 10-31-500   | Telecom Tax           | \$81,875           | \$78,459           | \$70,000           | \$70,000           | \$0             |
|             |                       | <b>\$2,515,563</b> | <b>\$2,525,335</b> | <b>\$2,477,954</b> | <b>\$2,515,288</b> | <b>\$37,334</b> |

| LICENSES & PERMITS |                               | FY2015<br>ACTUAL | FY2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE            |
|--------------------|-------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 10-32-190          | Business License              | \$32,503         | \$35,744         | \$32,000          | \$12,000          | (\$20,000)        |
| 10-32-200          | Building Permits              | \$49,030         | \$123,940        | \$50,000          | \$50,000          | \$0               |
| 10-32-210          | Plan Check Fees               | \$20,658         | \$68,677         | \$25,000          | \$20,000          | (\$5,000)         |
| 10-32-260          | Miscellaneous Inspection Fees | \$5,086          | \$42,863         | \$25,000          | \$12,000          | (\$13,000)        |
|                    |                               | <b>\$107,277</b> | <b>\$271,224</b> | <b>\$132,000</b>  | <b>\$94,000</b>   | <b>(\$38,000)</b> |

| INTERGOVERNMENTAL REVENUE |                            | FY2015<br>ACTUAL | FY2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE          |
|---------------------------|----------------------------|------------------|------------------|-------------------|-------------------|-----------------|
| 10-33-400                 | LPPSD Rent                 | \$57,323         | \$58,252         | \$57,300          | \$58,000          | \$700           |
| 10-33-450                 | Emergency Management Grant | \$17,500         | \$7,500          | \$7,500           | \$7,500           | \$0             |
| 10-33-475                 | Forestry Grant             | \$8,000          | \$0              | \$0               | \$0               | \$0             |
| 10-33-500                 | Class C Roads Fund         | \$275,332        | \$294,932        | \$300,000         | \$310,000         | \$10,000        |
| 10-33-600                 | State Liquor Tax Allotment | \$5,540          | \$5,702          | \$5,600           | \$5,600           | \$0             |
|                           |                            | <b>\$363,695</b> | <b>\$366,386</b> | <b>\$370,400</b>  | <b>\$381,100</b>  | <b>\$10,700</b> |

| CHARGES FOR SERVICES |                                     | FY2015<br>ACTUAL | FY2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE          |
|----------------------|-------------------------------------|------------------|------------------|-------------------|-------------------|-----------------|
| 10-34-110            | Garbage Fees                        | \$394,196        | \$399,564        | \$394,000         | \$399,000         | \$5,000         |
| 10-34-120            | Recycling Fees                      | \$59,954         | \$63,612         | \$60,000          | \$63,000          | \$3,000         |
| 10-34-300            | Processing, Printing & Postage Fees | \$2,375          | \$23,917         | \$15,000          | \$20,000          | \$5,000         |
| 10-34-325            | Passport Fees                       | \$0              | \$0              | \$0               | \$70,000          | \$70,000        |
| 10-34-350            | Zoning Violation Fees               | \$140            | \$1,435          | \$0               | \$0               | \$0             |
| 10-34-360            | Weed Abatement Fees                 | \$0              | \$0              | \$300             | \$300             | \$0             |
| 10-34-450            | Paramedic Fees                      | \$182,245        | \$184,400        | \$180,000         | \$184,000         | \$4,000         |
|                      |                                     | <b>\$638,910</b> | <b>\$672,927</b> | <b>\$649,300</b>  | <b>\$736,300</b>  | <b>\$87,000</b> |

| RECREATION & CULTURE REVENUE |                                | FY2015<br>ACTUAL | FY2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE          |
|------------------------------|--------------------------------|------------------|------------------|-------------------|-------------------|-----------------|
| 10-35-100                    | Family Festival Income         | \$34,796         | \$33,434         | \$30,000          | \$30,000          | \$0             |
| 10-35-105                    | Youth City Council Fundraisers | \$1,464          | \$594            | \$0               | \$0               | \$0             |
| 10-35-106                    | Community Arts                 | \$0              | \$310            | \$0               | \$0               | \$0             |
| 10-35-110                    | Recreation Programs            | \$112,481        | \$128,411        | \$115,000         | \$120,000         | \$5,000         |
| 10-35-111                    | Recreation & Cultural Classes  | \$18,168         | \$20,504         | \$14,000          | \$19,000          | \$5,000         |
| 10-35-112                    | Event Center Rentals           | \$257,771        | \$250,346        | \$230,000         | \$235,000         | \$5,000         |
| 10-35-120                    | Event Center Concessions       | \$10,178         | \$6,149          | \$6,000           | \$10,000          | \$4,000         |
| 10-35-130                    | Park Reservations              | \$4,912          | \$6,248          | \$4,500           | \$5,000           | \$500           |
|                              |                                | <b>\$439,770</b> | <b>\$445,996</b> | <b>\$399,500</b>  | <b>\$419,000</b>  | <b>\$19,500</b> |

| MISCELLANEOUS REVENUE |                                   | FY2015<br>ACTUAL | FY2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE            |
|-----------------------|-----------------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 10-36-100             | Interest Income                   | \$5,352          | \$21,663         | \$10,000          | \$15,000          | \$5,000           |
| 10-36-200             | Penalty Fees                      | \$493            | \$378            | \$1,000           | \$500             | (\$500)           |
| 10-36-500             | Construction Bond Forfeiture      | \$17,000         | \$12,000         | \$0               | \$0               | \$0               |
| 10-36-700             | Sale of Capital Assets            | \$0              | \$5,000          | \$0               | \$0               | \$0               |
| 10-36-900             | Other Income                      | \$51,030         | \$36,692         | \$30,000          | \$30,000          | \$0               |
| 10-36-902             | Transfer in from Water & Sewer    | \$8,500          | \$8,500          | \$8,500           | \$0               | (\$8,500)         |
| 10-36-903             | Transfer in from Capital Projects | \$0              | \$6,000          | \$6,000           | \$0               | (\$6,000)         |
|                       |                                   | <b>\$82,374</b>  | <b>\$90,233</b>  | <b>\$55,500</b>   | <b>\$45,500</b>   | <b>(\$10,000)</b> |

|                     |  |                    |                    |                    |                    |                  |
|---------------------|--|--------------------|--------------------|--------------------|--------------------|------------------|
| <b>GRAND TOTALS</b> |  | <b>\$4,147,589</b> | <b>\$4,372,100</b> | <b>\$4,084,654</b> | <b>\$4,191,188</b> | <b>\$106,534</b> |
|---------------------|--|--------------------|--------------------|--------------------|--------------------|------------------|



## GENERAL FUND EXPENDITURES

| GENERAL GOVERNMENT EXPENDITURES |                            | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE          |
|---------------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 10-40-200                       | Materials & Supplies       | \$14,779          | \$7,703           | \$10,000          | \$12,000          | \$2,000         |
| 10-40-210                       | Dues & Subscriptions       | \$9,162           | \$9,819           | \$9,900           | \$10,000          | \$100           |
| 10-40-211                       | Education & Training       | \$3,488           | \$3,142           | \$3,500           | \$3,500           | \$0             |
| 10-40-220                       | Newsletter/Utility Billing | \$20,605          | \$14,711          | \$15,000          | \$15,000          | \$0             |
| 10-40-221                       | Legal Advertising          | \$1,959           | \$4,271           | \$3,500           | \$4,000           | \$500           |
| 10-40-240                       | Computer/IT Expenses       | \$18,642          | \$19,267          | \$20,500          | \$22,500          | \$2,000         |
| 10-40-250                       | Repairs & Maintenance      | \$11,275          | \$21,735          | \$12,500          | \$12,000          | (\$500)         |
| 10-40-260                       | Office Equipment           | \$8,439           | \$9,109           | \$8,500           | \$7,000           | (\$1,500)       |
| 10-40-275                       | Motor Pool Charges         | \$16,787          | \$17,775          | \$17,982          | \$8,855           | (\$9,127)       |
| 10-40-280                       | Utilities                  | \$13,273          | \$13,196          | \$14,000          | \$14,000          | \$0             |
| 10-40-281                       | Postage                    | \$1,948           | \$2,482           | \$2,500           | \$7,000           | \$4,500         |
| 10-40-290                       | Communications/Telephone   | \$8,448           | \$9,504           | \$9,000           | \$9,500           | \$500           |
| 10-40-305                       | Legal Services             | \$71,641          | \$245,657         | \$120,000         | \$150,000         | \$30,000        |
| 10-40-315                       | Auditing Services          | \$25,000          | \$14,500          | \$16,000          | \$16,000          | \$0             |
| 10-40-330                       | Professional/Technical     | \$27,993          | \$18,828          | \$25,000          | \$23,000          | (\$2,000)       |
| 10-40-335                       | Branding                   | \$0               | \$0               | \$1,000           | \$1,000           | \$0             |
| 10-40-331                       | Decisions Survey           | \$0               | \$0               | \$0               | \$0               | \$0             |
| 10-40-350                       | Other Events               | \$2,527           | \$2,795           | \$3,000           | \$3,000           | \$0             |
| 10-40-510                       | Insurance                  | \$21,139          | \$22,097          | \$25,000          | \$25,000          | \$0             |
| 10-40-975                       | Bad Debt                   | \$0               | \$562             | \$3,000           | \$1,000           | (\$2,000)       |
|                                 |                            | <b>\$277,105</b>  | <b>\$437,153</b>  | <b>\$319,882</b>  | <b>\$344,355</b>  | <b>\$24,473</b> |

| MAYOR/COUNCIL EXPENDITURES |                          | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE       |
|----------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| 10-41-110                  | Salary & Wages (FT)      | \$49,200          | \$49,200          | \$49,200          | \$49,596          | \$396        |
| 10-41-115                  | Planning Commission      | \$2,450           | \$1,118           | \$3,600           | \$3,600           | \$0          |
| 10-41-150                  | Employee Benefits        | \$7,002           | \$7,869           | \$8,697           | \$8,737           | \$40         |
| 10-41-200                  | Materials & Supplies     | \$533             | \$566             | \$1,100           | \$1,100           | \$0          |
| 10-41-211                  | Education & Training     | \$806             | \$1,210           | \$5,700           | \$5,700           | \$0          |
| 10-41-290                  | Communications/Telephone | \$6,300           | \$6,300           | \$6,300           | \$6,300           | \$0          |
|                            |                          | <b>\$66,291</b>   | <b>\$66,264</b>   | <b>\$74,597</b>   | <b>\$75,033</b>   | <b>\$436</b> |

| ADMINISTRATIVE SERVICES EXPENDITURES |                          | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE            |
|--------------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 10-44-110                            | Salary & Wages (FT)      | \$153,370         | \$158,857         | \$164,484         | \$119,165         | (\$45,319)        |
| 10-44-111                            | Overtime                 | \$0               | \$0               | \$703             | \$724             | \$21              |
| 10-44-120                            | Salary & Wages (PT)      | \$15,310          | \$15,007          | \$15,719          | \$26,878          | \$11,158          |
| 10-44-150                            | Employee Benefits        | \$73,563          | \$76,245          | \$85,669          | \$64,762          | (\$20,907)        |
| 10-44-200                            | Materials & Supplies     | \$353             | \$163             | \$1,200           | \$1,000           | (\$200)           |
| 10-44-210                            | Dues & Subscriptions     | \$403             | \$455             | \$1,500           | \$1,000           | (\$500)           |
| 10-44-211                            | Education & Training     | \$4,511           | \$4,060           | \$4,500           | \$3,000           | (\$1,500)         |
| 10-44-290                            | Communications/Telephone | \$1,052           | \$844             | \$1,250           | \$1,000           | (\$250)           |
|                                      |                          | <b>\$248,562</b>  | <b>\$255,631</b>  | <b>\$275,024</b>  | <b>\$217,527</b>  | <b>(\$57,497)</b> |

| ADMINISTRATIVE SERVICES - RECORDER |                      | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE  |
|------------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|---------|
| 10-45-110                          | Salary & Wages (FT)  | \$34,825          | \$36,044          | \$37,307          | \$39,166          | \$1,859 |
| 10-45-111                          | Overtime             | \$210             | \$0               | \$637             | \$668             | \$32    |
| 10-45-150                          | Employee Benefits    | \$14,986          | \$15,317          | \$16,279          | \$16,647          | \$368   |
| 10-45-200                          | Materials & Supplies | \$296             | \$818             | \$1,000           | \$1,000           | \$0     |
| 10-45-210                          | Dues & Subscriptions | \$865             | \$515             | \$550             | \$600             | \$50    |
| 10-45-211                          | Education & Training | \$1,296           | \$1,580           | \$1,650           | \$1,700           | \$50    |



|           |                   |                 |                 |                 |                 |                 |
|-----------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 10-45-215 | Contract Labor    | \$2,985         | \$4,080         | \$3,850         | \$3,000         | (\$850)         |
| 10-45-250 | City Code         | \$1,529         | \$1,177         | \$2,500         | \$2,500         | \$0             |
| 10-45-300 | Document Imaging  | \$0             | \$0             | \$1,050         | \$1,050         | \$0             |
| 10-45-400 | Election Expenses | \$0             | \$16,854        | \$1,500         | \$16,000        | \$14,500        |
|           |                   | <b>\$56,993</b> | <b>\$76,385</b> | <b>\$66,323</b> | <b>\$82,331</b> | <b>\$16,009</b> |

| FINANCE DEPARTMENT EXPENDITURES |                          | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE            |
|---------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 10-50-110                       | Salary & Wages (FT)      | \$101,636         | \$103,514         | \$108,058         | \$94,140          | (\$13,919)        |
| 10-50-111                       | Overtime                 | \$0               | \$0               | \$522             | \$558             | \$35              |
| 10-50-120                       | Salary & Wages (PT)      | \$0               | \$0               | \$0               | \$2,000           | \$2,000           |
| 10-50-150                       | Employee Benefits        | \$55,104          | \$59,540          | \$64,239          | \$55,631          | (\$8,607)         |
| 10-50-200                       | Materials & Supplies     | \$1,038           | \$1,232           | \$1,000           | \$1,000           | \$0               |
| 10-50-210                       | Dues & Subscriptions     | \$518             | \$465             | \$550             | \$600             | \$50              |
| 10-50-211                       | Education & Training     | \$2,480           | \$2,659           | \$2,750           | \$2,750           | \$0               |
| 10-50-290                       | Communications/Telephone | \$680             | \$778             | \$950             | \$900             | (\$50)            |
|                                 |                          | <b>\$161,456</b>  | <b>\$168,188</b>  | <b>\$178,069</b>  | <b>\$157,579</b>  | <b>(\$20,491)</b> |

| PUBLIC SAFETY EXPENDITURES |                          | FY 2015<br>ACTUAL  | FY 2016<br>ACTUAL  | FY 2017<br>BUDGET  | FY 2018<br>BUDGET  | CHANGE          |
|----------------------------|--------------------------|--------------------|--------------------|--------------------|--------------------|-----------------|
| 10-55-300                  | Fire Services            | \$673,265          | \$674,017          | \$683,185          | \$707,096          | \$23,911        |
| 10-55-400                  | Police Services          | \$387,215          | \$406,432          | \$406,368          | \$420,395          | \$14,027        |
| 10-55-450                  | Dispatch Fees            | \$63,676           | \$65,284           | \$35,541           | \$37,000           | \$1,459         |
| 10-55-500                  | Crossing Guard Expenses  | \$15,640           | \$15,609           | \$18,492           | \$19,040           | \$548           |
| 10-55-600                  | Animal Control           | \$5,711            | \$6,334            | \$7,000            | \$7,500            | \$500           |
| 10-55-700                  | Other Public Safety      | \$12,502           | \$0                | \$0                | \$0                | \$0             |
| 10-55-975                  | Bad Debt - Paramedic Fee | \$148              | \$524              | \$500              | \$500              | \$0             |
|                            |                          | <b>\$1,158,157</b> | <b>\$1,168,200</b> | <b>\$1,151,086</b> | <b>\$1,191,531</b> | <b>\$40,446</b> |

| BUILDING & ZONING EXPENDITURES |                          | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE           |
|--------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 10-60-110                      | Salary & Wages (FT)      | \$26,371          | \$27,841          | \$32,195          | \$24,454          | (\$7,741)        |
| 10-60-111                      | Overtime                 | \$0               | \$0               | \$61              | \$32              | (\$29)           |
| 10-60-120                      | Salary & Wages (PT)      | \$26,142          | \$27,974          | \$36,181          | \$41,850          | \$5,669          |
| 10-60-150                      | Employee Benefits        | \$17,486          | \$19,708          | \$22,914          | \$17,292          | (\$5,622)        |
| 10-60-200                      | Materials & Supplies     | \$1,047           | \$783             | \$1,400           | \$1,400           | \$0              |
| 10-60-210                      | Dues & Subscriptions     | \$480             | \$238             | \$1,000           | \$500             | (\$500)          |
| 10-60-211                      | Education & Training     | \$2,219           | \$1,460           | \$2,750           | \$3,250           | \$500            |
| 10-60-215                      | Contract Labor           | \$18,772          | \$56,585          | \$35,000          | \$40,000          | \$5,000          |
| 10-60-265                      | Tools & Equipment        | \$378             | \$199             | \$600             | \$600             | \$0              |
| 10-60-275                      | Motor Pool Charges       | \$6,640           | \$6,650           | \$6,555           | \$6,767           | \$212            |
| 10-60-290                      | Communications/Telephone | \$397             | \$371             | \$750             | \$600             | (\$150)          |
|                                |                          | <b>\$99,933</b>   | <b>\$141,809</b>  | <b>\$139,405</b>  | <b>\$136,744</b>  | <b>(\$2,661)</b> |

| PUBLIC WORKS EXPENDITURES |                       | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE  |
|---------------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|---------|
| 10-61-110                 | Salary & Wages (FT)   | \$94,689          | \$99,696          | \$113,298         | \$120,764         | \$7,466 |
| 10-61-111                 | Overtime              | \$461             | \$71              | \$3,088           | \$3,322           | \$233   |
| 10-61-120                 | Salary & Wages (PT)   | \$6,550           | \$1,269           | \$3,636           | \$3,636           | \$0     |
| 10-61-150                 | Employee Benefits     | \$59,432          | \$62,745          | \$88,594          | \$89,771          | \$1,177 |
| 10-61-200                 | Materials & Supplies  | \$4,152           | \$3,335           | \$4,000           | \$4,000           | \$0     |
| 10-61-210                 | Dues & Subscriptions  | \$0               | \$45              | \$500             | \$500             | \$0     |
| 10-61-211                 | Education & Training  | \$1,581           | \$780             | \$3,500           | \$3,500           | \$0     |
| 10-61-250                 | Repairs & Maintenance | \$0               | \$0               | \$0               | \$0               | \$0     |
| 10-61-265                 | Tools & Equipment     | \$6,894           | \$5,592           | \$6,400           | \$6,400           | \$0     |



|           |                          |                  |                  |                  |                  |                 |
|-----------|--------------------------|------------------|------------------|------------------|------------------|-----------------|
| 10-61-275 | Motor Pool Charges       | \$54,231         | \$50,907         | \$47,479         | \$61,983         | \$14,504        |
| 10-61-290 | Communications/Telephone | \$1,222          | \$1,314          | \$1,500          | \$1,500          | \$0             |
| 10-61-310 | Engineering Services     | \$1,313          | \$36,233         | \$21,000         | \$25,000         | \$4,000         |
|           |                          | <b>\$230,523</b> | <b>\$261,987</b> | <b>\$292,995</b> | <b>\$320,376</b> | <b>\$27,381</b> |

| STREETS EXPENDITURES |                          | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE          |
|----------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 10-62-410            | Street Light Operation   | \$35,947          | \$35,790          | \$37,100          | \$38,200          | \$1,100         |
| 10-62-415            | Street Light Maintenance | \$9,831           | \$3,968           | \$11,000          | \$11,000          | \$0             |
| 10-62-420            | Signs                    | \$11,889          | \$9,597           | \$10,000          | \$10,000          | \$0             |
| 10-62-430            | Weed Control             | \$2,680           | \$2,048           | \$3,500           | \$4,000           | \$500           |
| 10-62-440            | Streets Expense          | \$189,928         | \$216,732         | \$244,000         | \$254,000         | \$7,800         |
| 10-62-450            | Snow Removal             | \$10,526          | \$4,585           | \$19,400          | \$20,000          | \$600           |
| 10-62-460            | Street Sweeping          | \$0               | \$0               | \$0               | \$0               | \$0             |
| 10-62-470            | Sidewalk Maintenance     | \$24,440          | \$25,158          | \$30,000          | \$30,000          | \$0             |
|                      |                          | <b>\$285,241</b>  | <b>\$297,878</b>  | <b>\$355,000</b>  | <b>\$367,200</b>  | <b>\$10,000</b> |

| SOLID WASTE EXPENDITURES |                      | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE         |
|--------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 10-63-300                | Solid Waste Services | \$279,967         | \$292,719         | \$290,000         | \$295,000         | \$5,000        |
| 10-63-400                | Recycling            | \$47,762          | \$56,688          | \$55,000          | \$58,000          | \$3,000        |
| 10-63-975                | Bad Debt             | \$368             | \$1,317           | \$2,250           | \$2,250           | \$0            |
|                          |                      | <b>\$328,098</b>  | <b>\$350,723</b>  | <b>\$347,250</b>  | <b>\$355,250</b>  | <b>\$8,000</b> |

| PARKS EXPENDITURES |                                    | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE          |
|--------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 10-64-120          | Salary & Wages (PT)                | \$0               | \$1,015           | \$5,200           | \$5,200           | \$0             |
| 10-64-150          | Employee Benefits                  | \$0               | \$80              | \$587             | \$587             | \$0             |
| 10-64-240          | Park Supplies & Maintenance        | \$142,409         | \$165,692         | \$165,000         | \$191,500         | \$26,500        |
| 10-64-245          | Parks & Trails, Beautification Com | \$3,992           | \$4,983           | \$10,225          | \$8,525           | (\$1,700)       |
| 10-64-250          | Utilities                          | \$8,500           | \$12,575          | \$12,500          | \$12,500          | \$0             |
|                    |                                    | <b>\$154,900</b>  | <b>\$184,345</b>  | <b>\$193,512</b>  | <b>\$218,312</b>  | <b>\$24,800</b> |

| COMMUNITY SERVICES |                               | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE    |
|--------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| 10-65-110          | Salary & Wages (FT)           | \$51,276          | \$53,274          | \$54,556          | \$56,181          | \$1,625   |
| 10-65-111          | Overtime                      | \$0               | \$0               | \$0               | \$0               | \$0       |
| 10-65-120          | Salary & Wages (PT)           | \$89,130          | \$105,038         | \$118,345         | \$121,808         | \$3,463   |
| 10-65-150          | Employee Benefits             | \$40,270          | \$47,026          | \$48,435          | \$49,347          | \$912     |
| 10-65-200          | Materials & Supplies          | \$24,363          | \$19,239          | \$21,000          | \$21,000          | \$0       |
| 10-65-210          | Dues & Subscriptions          | \$100             | \$100             | \$250             | \$250             | \$0       |
| 10-65-211          | Education & Training          | \$165             | \$361             | \$2,000           | \$2,000           | \$0       |
| 10-65-250          | Utilities                     | \$21,406          | \$23,456          | \$24,500          | \$24,500          | \$0       |
| 10-65-275          | Motor Pool Charges            | \$4,541           | \$5,350           | \$5,211           | \$4,661           | (\$550)   |
| 10-65-290          | Communications/Telephone      | \$2,037           | \$2,104           | \$4,000           | \$2,500           | (\$1,500) |
| 10-65-300          | Recreation & Cultural Classes | \$10,964          | \$11,919          | \$13,000          | \$13,000          | \$0       |
| 10-65-400          | Recreation Programs           | \$53,631          | \$43,260          | \$46,500          | \$46,500          | \$0       |
| 10-65-401          | Recreation Equipment          | \$2,239           | \$3,163           | \$3,000           | \$3,000           | \$0       |
| 10-65-500          | Library Expenses              | \$11,344          | \$9,825           | \$17,000          | \$17,000          | \$0       |
| 10-65-550          | Credit Card Fees              | \$3,889           | \$3,884           | \$5,000           | \$6,000           | \$1,000   |
| 10-65-600          | Family Festival Celebration   | \$49,300          | \$52,466          | \$55,000          | \$55,000          | \$0       |
| 10-65-601          | Cultural Events               | \$6,054           | \$5,211           | \$6,000           | \$3,000           | (\$3,000) |
| 10-65-602          | Easter Egg Hunt               | \$0               | \$1,382           | \$2,000           | \$2,000           | \$0       |
| 10-65-605          | Youth City Council            | \$3,540           | \$2,605           | \$2,500           | \$2,500           | \$0       |
| 10-65-610          | Advertising                   | \$1,015           | \$1,070           | \$5,000           | \$3,000           | (\$2,000) |

|           |                      |                  |                  |                  |                  |             |
|-----------|----------------------|------------------|------------------|------------------|------------------|-------------|
| 10-65-615 | Insurance            | \$1,184          | \$1,263          | \$1,400          | \$1,500          | \$100       |
| 10-65-620 | Building Maintenance | \$20,022         | \$26,089         | \$28,700         | \$28,700         | \$0         |
|           |                      | <b>\$396,470</b> | <b>\$418,083</b> | <b>\$463,397</b> | <b>\$463,447</b> | <b>\$50</b> |

| TRANSFERS OUT |                                      | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE          |
|---------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 10-69-910     | Transfer to Capital Projects Fund    | \$375,857         | \$651,532         | \$34,000          | \$43,000          | \$9,000         |
| 10-69-911     | Transfer to Motor Pool Fund          | \$0               | \$0               | \$0               | \$0               | \$0             |
| 10-69-913     | Transfer to Golf Fund                | \$116,863         | \$129,000         | \$116,000         | \$142,000         | \$26,000        |
| 10-69-914     | Transfer to Excise Debt Service Fund | \$0               | \$0               | \$78,113          | \$0               | (\$78,113)      |
| 10-69-915     | Transfer to Water & Service Fund     | \$0               | \$0               | \$0               | \$76,233          | \$76,233        |
|               |                                      | <b>\$492,720</b>  | <b>\$780,532</b>  | <b>\$228,113</b>  | <b>\$261,233</b>  | <b>\$33,120</b> |

|                     |  |                    |                    |                    |                    |                  |
|---------------------|--|--------------------|--------------------|--------------------|--------------------|------------------|
| <b>GRAND TOTALS</b> |  | <b>\$3,956,448</b> | <b>\$4,607,178</b> | <b>\$4,084,654</b> | <b>\$4,190,919</b> | <b>\$104,065</b> |
|---------------------|--|--------------------|--------------------|--------------------|--------------------|------------------|

|                   |  |                  |                  |            |              |  |
|-------------------|--|------------------|------------------|------------|--------------|--|
| <b>NET TOTALS</b> |  | <b>\$191,141</b> | <b>\$235,078</b> | <b>\$0</b> | <b>\$269</b> |  |
|-------------------|--|------------------|------------------|------------|--------------|--|

| ESTIMATED FUND BALANCE |  | FY 2017<br>BUDGET |
|------------------------|--|-------------------|
|                        | Beginning Fund Bal                             | \$965,767         |
|                        | Projected Revenue over Expenditures            | \$100,000         |
|                        | Potential Drawdowns from One-Time Expenditures | <b>\$400,000</b>  |
|                        | Remaining Unrestricted Fund Balance            | <b>\$665,767</b>  |



## GOLF FUND REVENUES

| GOLF REVENUE       |                           | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE          |
|--------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| 20-30-100          | Green Fees                | \$546,954         | \$579,553         | \$560,000         | \$565,000         | \$5,000         |
| 20-30-300          | Practice Range            | \$25,228          | \$29,032          | \$25,000          | \$28,000          | \$3,000         |
| 20-30-400          | Pro Shop Revenue          | \$63,501          | \$83,086          | \$62,200          | \$76,200          | \$14,000        |
| 20-30-500          | Snack Shack & Concessions | \$8,844           | \$11,258          | \$2,000           | \$2,000           | \$0             |
| 20-30-600          | Season Passes             | \$73,132          | \$52,148          | \$39,000          | \$39,000          | \$0             |
| 20-30-800          | Other Income              | \$31,684          | \$0               | \$7,500           | \$3,000           | (\$4,500)       |
| 20-30-900          | Interest Income           | \$291             | \$1,371           | \$0               | \$0               | \$0             |
| 20-35-300          | Transfer from Other Funds | \$147,863         | \$160,000         | \$147,000         | \$142,000         | (\$5,000)       |
| <b>GRAND TOTAL</b> |                           | <b>\$897,497</b>  | <b>\$916,447</b>  | <b>\$842,700</b>  | <b>\$855,200</b>  | <b>\$12,500</b> |

| GOLF EXPENDITURES  |                                      | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE         |
|--------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 20-43-110          | Salary & Wages (FT)                  | \$173,949         | \$180,572         | \$188,600         | \$191,750         | \$3,149        |
| 20-43-111          | Overtime                             | \$134             | \$32              | \$97              | \$102             | \$5            |
| 20-43-120          | Salary & Wages (PT)**                | \$100,251         | \$98,006          | \$118,543         | \$120,482         | \$1,939        |
| 20-43-150          | Employee Benefits                    | \$121,329         | \$127,756         | \$140,040         | \$134,346         | (\$5,693)      |
| 20-43-290          | Communications/Telephone             | \$3,078           | \$2,939           | \$3,100           | \$3,100           | \$0            |
| 20-50-100          | Supplies                             | \$12,156          | \$8,302           | \$10,000          | \$10,000          | \$0            |
| 20-50-150          | Noncapitalized Furniture & Equipment | \$0               | \$0               | \$0               | \$0               | \$0            |
| 20-50-200          | Utilities                            | \$55,650          | \$58,961          | \$56,000          | \$60,000          | \$4,000        |
| 20-50-330          | Professional/Technical               | \$2,576           | \$1,200           | \$1,300           | \$1,300           | \$0            |
| 20-50-400          | Miscellaneous Expenses               | \$0               | \$0               | \$0               | \$0               | \$0            |
| 20-50-500          | Snack Shack & Concessions            | \$8,944           | \$7,883           | \$1,500           | \$1,500           | \$0            |
| 20-50-600          | Credit Card Expenses                 | \$14,734          | \$16,430          | \$15,000          | \$17,500          | \$2,500        |
| 20-50-700          | Pro Shop                             | \$44,571          | \$65,174          | \$48,500          | \$60,500          | \$12,000       |
| 20-50-800          | Building Maintenance                 | \$1,728           | \$2,284           | \$3,000           | \$3,000           | \$0            |
| 20-60-100          | Repairs & Maintenance - Course       | \$37,220          | \$31,575          | \$42,000          | \$37,000          | (\$5,000)      |
| 20-60-200          | Fertilizer & Chemicals               | \$29,502          | \$28,945          | \$30,000          | \$30,000          | \$0            |
| 20-60-300          | Water & Pumping Costs                | \$14,973          | \$16,276          | \$15,000          | \$16,500          | \$1,500        |
| 20-60-500          | Petroleum & Oil                      | \$8,906           | \$4,808           | \$11,000          | \$9,000           | (\$2,000)      |
| 20-60-600          | Equipment Repair & Replacement       | \$31,953          | \$31,657          | \$27,000          | \$29,000          | \$2,000        |
| 20-60-700          | Equipment Rental                     | \$824             | \$972             | \$1,000           | \$1,000           | \$0            |
| 20-60-750          | Insurance                            | \$1,268           | \$1,315           | \$1,500           | \$1,500           | \$0            |
| 20-60-900          | Cart Repair & Replacement            | \$7,106           | \$7,311           | \$5,000           | \$5,000           | \$0            |
| 20-70-100          | Dues & Subscriptions                 | \$2,030           | \$670             | \$2,000           | \$1,500           | (\$500)        |
| 20-70-200          | Printing                             | \$0               | \$0               | \$0               | \$0               | \$0            |
| 20-70-300          | Education & Training                 | \$823             | \$1,440           | \$3,000           | \$2,500           | (\$500)        |
| 20-70-335          | Branding                             | \$0               | \$0               | \$0               | \$0               | \$0            |
| 20-70-400          | Licenses & Fees                      | \$0               | \$0               | \$400             | \$200             | (\$200)        |
| 20-70-500          | Computers/Phones                     | \$4,540           | \$5,056           | \$4,600           | \$5,000           | \$400          |
| 20-70-600          | Advertising                          | \$38,736          | \$33,000          | \$20,000          | \$20,500          | \$500          |
| 20-80-250          | Golf Cart Rental                     | \$78,607          | \$78,062          | \$78,500          | \$77,000          | (\$1,500)      |
| 20-80-275          | Motor Pool Charges                   | \$9,500           | \$16,020          | \$16,020          | \$15,920          | (\$100)        |
| 20-80-300          | Cart Lease Payment - Interest        | \$0               | \$0               | \$0               | \$0               | \$0            |
| 20-80-505          | Interest Expense                     | \$0               | \$0               | \$0               | \$0               | \$0            |
| 20-80-911          | Transfer to Motor Pool Fund          | \$0               | \$0               | \$0               | \$0               | \$0            |
| 20-95-202          | Capital Outlay                       | \$0               | \$24,088          | \$96,509          | \$80,000          | (\$16,509)     |
| <b>GRAND TOTAL</b> |                                      | <b>\$805,086</b>  | <b>\$850,734</b>  | <b>\$939,209</b>  | <b>\$935,200</b>  | <b>\$4,009</b> |

|                  |                 |                 |                 |                 |                 |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| <b>NET TOTAL</b> | <b>\$92,410</b> | <b>\$65,713</b> | <b>\$96,509</b> | <b>\$80,000</b> | <b>\$16,509</b> |
|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|

| ESTIMATED FUND BALANCE                  |  | FY 2018<br>BUDGET |
|---|--|-------------------|
| Beginning Unrestricted Fund Bal         |  | \$180,116         |
| Projected change                        |  | \$20,000          |
| Capital Outlay--Rough Mower and Tractor |  | <u>\$80,000</u>   |
| Remaining Unrestricted Fund Balance     |  | \$120,116         |

## GOLF DEBT SERVICE FUND

| DEBT SERVICE REVENUE |                             | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE         |
|----------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 30-31-101            | 2005 GO Bond - Property Tax | \$89,954          | \$117,860         | \$0               | \$0               | \$0            |
| 30-31-102            | 2012 GO Bond - Property Tax | \$184,742         | \$188,085         | \$309,770         | \$315,170         | \$5,400        |
| 30-31-103            | Motor Vehicle Tax           | \$31,611          | \$33,500          | \$31,000          | \$32,000          | \$1,000        |
| 30-31-104            | Delinquent Tax              | \$15,608          | \$11,682          | \$12,000          | \$11,000          | (\$1,000)      |
| 30-31-105            | Penalty & Interest          | \$556             | \$295             | \$300             | \$300             | \$0            |
| 30-36-100            | Interest Income             | \$45              | \$153             | \$0               | \$0               | \$0            |
| <b>GRAND TOTAL</b>   |                             | <b>\$322,516</b>  | <b>\$351,574</b>  | <b>\$353,070</b>  | <b>\$358,470</b>  | <b>\$5,400</b> |

| DEBT SERVICE EXPENDITURES |                        | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE         |
|---------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 30-98-101                 | 2005 GO Bond Principal | \$160,000         | \$165,000         | \$0               | \$0               | \$0            |
| 30-98-102                 | 2012 GO Bond Principal | \$50,000          | \$55,000          | \$230,000         | \$230,000         | \$0            |
| 30-98-201                 | 2005 GO Bond Interest  | \$13,000          | \$6,600           | \$0               | \$0               | \$0            |
| 30-98-202                 | 2012 GO Bond Interest  | \$134,820         | \$133,820         | \$132,720         | \$128,120         | (\$4,600)      |
| 30-98-795                 | Trustee Fees           | \$850             | \$850             | \$350             | \$350             | \$0            |
| <b>GRAND TOTAL</b>        |                        | <b>\$358,670</b>  | <b>\$361,270</b>  | <b>\$363,070</b>  | <b>\$358,470</b>  | <b>\$4,600</b> |

|                  |                 |                |                 |            |                 |
|------------------|-----------------|----------------|-----------------|------------|-----------------|
| <b>NET TOTAL</b> | <b>\$36,154</b> | <b>\$9,696</b> | <b>\$10,000</b> | <b>\$0</b> | <b>\$10,000</b> |
|------------------|-----------------|----------------|-----------------|------------|-----------------|

| ESTIMATED FUND BALANCE              |  | FY 2018<br>BUDGET |
|-------------------------------------|--|-------------------|
| Beginning Fund Bal                  |  | \$0               |
| Change of Unrestricted Fund Balance |  | \$0               |
| Remaining Fund Balance              |  | <b>\$0</b>        |



# CAPITAL PROJECTS FUND REVENUES

|  | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE        |
|--|-------------------|-------------------|-------------------|-------------------|---------------|
| 40-30-100 Impact Fees - Park Development       | \$32,268          | \$34,501          | \$11,280          | \$11,280          | \$0           |
| 40-30-110 Impact Fees - Park Land              | \$0               | \$0               | \$0               | \$0               | \$0           |
| 40-30-120 Impact Fees - Recreation             | \$0               | \$0               | \$0               | \$0               | \$0           |
| 40-30-130 Impact Fees - Public Safety          | \$7,922           | \$13,549          | \$5,320           | \$5,320           | \$0           |
| 40-30-140 Impact Fees - Streets                | \$7,721           | \$12,855          | \$15,623          | \$15,623          | \$0           |
| 40-30-145 Commercial Street Improvement Fee    | \$0               | \$12,186          | \$21,500          | \$21,500          | \$0           |
| 40-30-500 Mass Transit Sales Tax Revenues      | \$4               | \$12              | \$0               | \$0               | \$0           |
| 40-30-550 CARE Sales Tax Revenues              | \$0               | \$43,757          | \$40,000          | \$0               | (\$40,000)    |
| 40-30-600 Interest Income                      | \$9,628           | \$23,794          | \$15,000          | \$15,000          | \$0           |
| 40-30-700 Grant Income                         | \$0               | \$5,587           | \$5,000           | \$5,000           | \$0           |
| 40-30-902 Proceeds From Sale of Capital Assets | \$0               | \$0               | \$115,811         | \$0               | (\$115,811)   |
| 40-99-105 Bond Financing Proceeds              | \$0               | \$1,644,000       | \$1,020,000       | \$0               | (\$1,020,000) |
| 40-30-801 Transfers in from General Fund       | \$375,857         | \$651,532         | \$34,000          | \$43,000          | \$9,000       |
| 40-30-802 Transfers in from W&S Fund           | \$78,856          | \$76,532          | \$0               | \$0               | \$0           |
|  | \$512,256         | \$2,518,305       | \$1,283,534       | \$116,723         | (\$1,166,811) |

# CAPITAL PROJECTS FUND EXPENDITURES

| STREET PROJECTS                     | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE     |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|------------|
| 40-78-100 Mass Transit              | \$4               | \$12              | \$0               | \$0               | \$0        |
| 40-78-731 Sidewalk Projects         | \$0               | \$0               | \$0               | \$0               | \$0        |
| 40-78-732 Harvey Traffic Mitigation | \$0               | \$0               | \$0               | \$0               | \$0        |
| 40-78-733 Sign Projects             | \$15,000          | \$0               | \$0               | \$0               | \$0        |
| 40-78-779 Street Lights             | \$0               | \$0               | \$30,000          | \$0               | (\$30,000) |
| 40-78-781 Harvey Blvd Widening      | \$0               | \$0               | \$500,000         | \$600,000         | \$100,000  |
| 40-78-783 GIS - Streets             | \$0               | \$0               | \$0               | \$0               | \$0        |
|                                     | \$15,004          | \$12              | \$530,000         | \$600,000         | \$70,000   |

| PARK PROJECTS                            | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE        |
|--|-------------------|-------------------|-------------------|-------------------|---------------|
| 40-80-802 Deerfield Park - Land Purchase | \$0               | \$0               | \$972,000         | \$0               | (\$972,000)   |
| 40-80-803 Deerfield Park - Development   | \$0               | \$0               | \$1,500,000       | \$650,000         | (\$850,000)   |
| 40-80-817 Bayhill Trailhead Park         | \$0               | \$19,736          | \$446,224         | \$0               | (\$446,224)   |
| 40-80-822 Park & Rec Master Plan         | \$0               | \$0               | \$0               | \$0               | \$0           |
| 40-80-823 Park Improvements              | \$0               | \$0               | \$0               | \$0               | \$0           |
|  | \$0               | \$19,736          | \$2,918,224       | \$650,000         | (\$2,268,224) |

| MISCELLANEOUS PROJECTS                            | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE      |
|---|-------------------|-------------------|-------------------|-------------------|-------------|
| 40-95-102 Miscellaneous                           | \$0               | \$0               | \$0               | \$0               | \$0         |
| 40-95-103 Cottonwood Electric, Gas, Excavation    | \$15,877          | \$4,250           | \$0               | \$0               | \$0         |
| 40-95-115 Avanyu Projects                         | \$0               | \$0               | \$0               | \$0               | \$0         |
| 40-95-125 Trench Box                              | \$0               | \$0               | \$0               | \$0               | \$0         |
| 40-95-126 Heritage Park Amphitheater Improvements | \$0               | \$0               | \$50,000          | \$50,000          | \$0         |
| 40-95-127 Fencing for Public Works Building       | \$0               | \$0               | \$25,000          | \$0               | (\$25,000)  |
| 40-95-128 Practice Range Fencing                  | \$0               | \$0               | \$37,825          | \$0               | (\$37,825)  |
| 40-95-135 Golf Maint. Equipment Facility & Site   | \$2,900           | \$0               | \$200,000         | \$0               | (\$200,000) |
| 40-95-150 Impact Fee Analysis                     | \$0               | \$0               | \$0               | \$0               | \$0         |
| 40-95-200 Community Recreation Center - Phase II  | \$0               | \$0               | \$0               | \$0               | \$0         |
| 40-95-202 Community Rec Pergola                   | \$0               | \$0               | \$0               | \$0               | \$0         |
| 40-77-720 Public Works Building Basement          | \$0               | \$0               | \$0               | \$0               | \$0         |
|   | \$18,777          | \$4,250           | \$312,825         | \$50,000          | (\$262,825) |

| DEBT SERVICE                             | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE |
|--|-------------------|-------------------|-------------------|-------------------|--------|
| 40-98-105 Interest Expense               | \$81,063          | \$48,115          | \$0               | \$0               | \$0    |
| 40-98-200 2006 Excise Revenue Bond - PWB | \$75,000          | \$75,000          | \$0               | \$0               | \$0    |
| 40-98-795 Trustee Fees                   | \$1,650           | \$1,650           | \$0               | \$0               | \$0    |
|  | \$157,713         | \$124,765         | \$0               | \$0               | \$0    |

| OTHER USES  | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE    |
|---|-------------------|-------------------|-------------------|-------------------|-----------|
| 40-96-100 Transfer to the Gen Fund                  | \$0               | \$6,000           | \$6,000           | \$0               | (\$6,000) |
| 40-99-101 Other Financing Use-Payment to Escrow     | \$0               | \$1,826,563       | \$0               | \$0               | \$0       |
| 40-99-102 Bond Issuance Costs                       | \$0               | \$23,405          | \$0               | \$0               | \$0       |
| 40-97-100 Transfer to the Golf Fund                 | \$0               | \$0               | \$0               | \$0               | \$0       |
| 40-96-115 Transfer to the Community Recreation Fund | \$0               | \$0               | \$0               | \$0               | \$0       |
|   | \$0               | \$0               | \$6,000           | \$0               | (\$6,000) |

|              |            |            |              |              |                |
|--------------|------------|------------|--------------|--------------|----------------|
| GRAND TOTALS | \$ 191,494 | \$ 148,763 | \$ 3,767,049 | \$ 1,300,000 | \$ (2,467,049) |
|--------------|------------|------------|--------------|--------------|----------------|

|            |           |             |             |             |             |
|------------|-----------|-------------|-------------|-------------|-------------|
| NET TOTALS | \$320,762 | \$2,369,542 | \$2,483,515 | \$1,183,277 | \$1,300,238 |
|------------|-----------|-------------|-------------|-------------|-------------|

| ESTIMATED FUND BALANCE                              | FY 2018<br>BUDGET |
|---|-------------------|
| Beginning Fund Bal                                  | \$1,200,000       |
| Change in Restricted/Nonspendable Fund Bal          | \$600,000         |
| Net change of Unrestricted Fund Balance             | \$583,277         |
| Remaining Fund Balance--Restricted for Debt Service | \$16,723          |

## WATER, SEWER, & STORM DRAIN REVENUES

| WATER REVENUE         |                                  | FY 2015<br>ACTUAL  | FY 2016<br>ACTUAL  | FY 2017<br>BUDGET  | FY 2018<br>BUDGET  | CHANGE           |
|-----------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|------------------|
| 51-37-110             | Water Fees - Residents           | \$557,980          | \$604,530          | \$606,397          | \$645,206          | \$38,809         |
| 51-37-111             | Water Fees - American Fork       | \$606              | \$601              | \$10,000           | \$10,000           | \$0              |
| 51-37-112             | Water Fees - Contractor          | \$2,550            | \$5,127            | \$3,600            | \$3,600            | \$0              |
| 51-37-113             | PI Fees - Usage                  | \$502,095          | \$513,780          | \$492,150          | \$510,000          | \$17,850         |
| 51-37-114             | PI Fees - Base Rate              | \$496,797          | \$517,234          | \$493,800          | \$517,000          | \$23,200         |
| 51-37-115             | CUP                              | \$145,014          | \$146,452          | \$143,000          | \$143,000          | \$0              |
| 51-37-116             | Water Fees from City departments | \$37,750           | \$37,750           | \$37,750           | \$37,750           | \$0              |
| 51-37-160             | Water Lateral Inspections        | \$1,275            | \$1,831            | \$1,600            | \$1,600            | \$0              |
| 51-37-190             | Water Meters                     | \$9,775            | \$13,314           | \$5,175            | \$5,175            | \$0              |
| 51-37-350             | Water Impact Fees                | \$19,300           | \$26,454           | \$13,700           | \$13,700           | \$0              |
|                       |                                  | <b>\$1,773,143</b> | <b>\$1,867,072</b> | <b>\$1,807,172</b> | <b>\$1,887,031</b> | <b>\$79,859</b>  |
| STORM DRAIN REVENUE   |                                  | FY 2015<br>ACTUAL  | FY 2016<br>ACTUAL  | FY 2017<br>BUDGET  | FY 2018<br>BUDGET  | CHANGE           |
| 51-35-110             | Storm Drain - Residents          | \$264,755          | \$285,003          | \$295,382          | \$314,581          | \$19,200         |
|                       |                                  | <b>\$264,755</b>   | <b>\$285,003</b>   | <b>\$295,382</b>   | <b>\$314,581</b>   | <b>\$19,200</b>  |
| SEWER REVENUE         |                                  | FY 2015<br>ACTUAL  | FY 2016<br>ACTUAL  | FY 2017<br>BUDGET  | FY 2018<br>BUDGET  | CHANGE           |
| 51-38-110             | Sewer Fees - Residents           | \$996,340          | \$1,058,972        | \$1,094,104        | \$1,154,279        | \$60,176         |
| 51-38-111             | Sewer Fees from City departments | \$1,750            | \$1,750            | \$1,750            | \$1,750            | \$0              |
| 51-38-115             | Sewer Fees - Nonresidents        | \$35,472           | \$36,247           | \$41,637           | \$41,637           | \$0              |
| 51-38-160             | Sewer Lateral Inspections        | \$1,275            | \$2,131            | \$1,100            | \$1,100            | \$0              |
| 51-38-665             | Sewer Impact Fees                | \$14,861           | \$25,078           | \$9,400            | \$9,400            | \$0              |
| 51-38-680             | Sewer Impact Fees -TSSD          | \$39,688           | \$0                | \$0                | \$0                | \$0              |
|                       |                                  | <b>\$1,089,386</b> | <b>\$1,124,177</b> | <b>\$1,147,991</b> | <b>\$1,208,166</b> | <b>\$60,176</b>  |
| MISCELLANEOUS REVENUE |                                  | FY 2015<br>ACTUAL  | FY 2016<br>ACTUAL  | FY 2017<br>BUDGET  | FY 2018<br>BUDGET  | CHANGE           |
| 51-39-100             | Contribution from Developer      | \$0                | \$269,610          | \$0                | \$0                | \$0              |
| 51-39-200             | Penalty Fees                     | \$48,585           | \$45,218           | \$51,000           | \$45,000           | (\$6,000)        |
| 51-39-400             | Transfer In General Fund         | \$0                | \$0                | \$0                | \$76,233           | \$76,233         |
| 51-39-410             | Interest Income                  | \$9,351            | \$19,594           | \$8,000            | \$19,000           | \$11,000         |
| 51-39-600             | Utility Setup Fees               | \$13,900           | \$10,850           | \$12,000           | \$12,000           | \$0              |
| 51-39-900             | Other Income                     | \$201              | \$16,687           | \$750              | \$750              | \$0              |
| 51-39-950             | Contribution Income              | \$0                | \$0                | \$5,000            | \$5,000            | \$0              |
|                       |                                  | <b>\$72,037</b>    | <b>\$361,959</b>   | <b>\$76,750</b>    | <b>\$157,983</b>   | <b>\$81,233</b>  |
| <b>GRAND TOTALS</b>   |                                  | <b>\$3,199,320</b> | <b>\$3,638,212</b> | <b>\$3,327,294</b> | <b>\$3,567,762</b> | <b>\$240,468</b> |



# WATER, SEWER, & STORM DRAIN EXPENDITURES

| WATER EXPENDITURES |                                    | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>BUDGET | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE     |
|--------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| 51-73-110          | Salary & Wages (FT)                | \$185,613         | \$191,837         | \$202,261         | \$217,554         | \$214,333         | (\$3,221)  |
| 51-73-111          | Overtime                           | \$445             | \$506             | \$3,290           | \$3,674           | \$3,934           | \$260      |
| 51-73-120          | Salary & Wages (PT)                | \$9,274           | \$7,399           | \$4,242           | \$3,636           | \$7,934           | \$4,298    |
| 51-73-150          | Employee Benefits                  | \$105,635         | \$107,017         | \$122,535         | \$145,736         | \$142,493         | (\$3,243)  |
| 51-73-160          | GASB 68 Pension Expense            | \$0               | \$13,092          | \$0               | \$0               | \$0               | \$0        |
| 51-73-200          | Water Supplies                     | \$398             | \$1,008           | \$3,500           | \$3,500           | \$6,000           | \$2,500    |
| 51-73-210          | Dues & Subscriptions               | \$1,550           | \$1,500           | \$2,000           | \$2,000           | \$2,200           | \$200      |
| 51-73-211          | Education & Training               | \$3,054           | \$1,842           | \$6,000           | \$6,000           | \$6,000           | \$0        |
| 51-73-240          | Computer Expenses                  | \$1,681           | \$3,000           | \$3,000           | \$3,000           | \$3,400           | \$400      |
| 51-73-260          | Office Equipment                   | \$0               | \$766             | \$1,000           | \$1,000           | \$1,000           | \$0        |
| 51-73-265          | Tools & Equipment                  | \$4,240           | \$12,947          | \$13,500          | \$13,500          | \$13,500          | \$0        |
| 51-73-275          | Motor Pool Charges                 | \$0               | \$68,376          | \$65,782          | \$62,656          | \$67,483          | \$4,827    |
| 51-73-280          | Utilities                          | \$317,810         | \$293,905         | \$320,000         | \$320,000         | \$320,000         | \$0        |
| 51-73-282          | Blue Stakes                        | \$745             | \$689             | \$1,000           | \$1,000           | \$1,200           | \$200      |
| 51-73-290          | Communications/Telephone           | \$2,104           | \$1,846           | \$2,000           | \$2,000           | \$2,000           | \$0        |
| 51-73-310          | Engineering Services               | \$0               | \$0               | \$1,000           | \$1,000           | \$35,000          | \$34,000   |
| 51-73-330          | Professional/Technical             | \$22,119          | \$66,075          | \$48,850          | \$48,850          | \$13,850          | (\$35,000) |
| 51-73-360          | Meter Installation & Maintenance   | \$36,824          | \$59,140          | \$42,000          | \$42,000          | \$47,000          | \$5,000    |
| 51-73-470          | Water Purchases - AF               | \$0               | \$64,680          | \$0               | \$0               | \$0               | \$0        |
| 51-73-471          | Water Purchases - PG               | \$17,723          | \$18,004          | \$18,500          | \$18,500          | \$23,000          | \$4,500    |
| 51-73-472          | Water Testing                      | \$2,125           | \$4,753           | \$6,500           | \$6,500           | \$6,500           | \$0        |
| 51-73-510          | Insurance                          | \$10,082          | \$13,334          | \$15,770          | \$15,770          | \$15,770          | \$0        |
| 51-73-751          | Water Construction Projects/Repair | \$32,059          | \$24,938          | \$45,000          | \$45,000          | \$65,500          | \$20,500   |
| 51-73-800          | Supplementary Water                | \$118,292         | \$119,665         | \$132,000         | \$132,000         | \$138,000         | \$2,000    |
| 51-73-801          | PI Expenses                        | \$14,846          | \$29,467          | \$45,200          | \$45,200          | \$75,200          | \$30,000   |
| 51-73-900          | Credit Card Fees                   | \$17,458          | \$18,762          | \$19,000          | \$19,000          | \$21,600          | \$2,600    |
| 51-73-950          | Trustee Fees                       | \$4,900           | \$4,950           | \$6,600           | \$6,600           | \$6,600           | \$0        |
| 51-73-955          | Bond Interest                      | \$285,185         | \$193,743         | \$193,347         | \$175,951         | \$199,488         | \$23,536   |
| 51-73-960          | Depreciation - Water               | \$408,661         | \$410,024         | \$415,000         | \$420,000         | \$425,000         | \$5,000    |
| 51-73-965          | Deferred Amortization Costs        | \$1,382           | \$25,616          | \$47,527          | \$29,782          | \$27,685          | (\$2,096)  |
| 51-73-975          | Bad Debt                           | \$4,215           | \$1,396           | \$10,000          | \$10,000          | \$10,000          | \$0        |
| 51-73-980          | Resident Claims                    | \$5,863           | \$29              | \$0               | \$0               | \$0               | \$0        |
|                    |                                    | \$1,614,282       | \$1,734,119       | \$1,796,403       | \$1,801,409       | \$1,901,669       | \$96,260   |

| STORM DRAIN EXPENDITURES |                            | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>BUDGET | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE     |
|--------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| 51-72-110                | Salary & Wages (FT)        | \$115,758         | \$114,589         | \$144,702         | \$155,162         | \$136,078         | (\$19,084) |
| 51-72-111                | Overtime                   | \$286             | \$329             | \$2,407           | \$2,674           | \$2,729           | \$56       |
| 51-72-120                | Salary & Wages (PT)        | \$5,923           | \$4,614           | \$4,242           | \$3,636           | \$4,555           | \$919      |
| 51-72-150                | Employee Benefits          | \$68,112          | \$65,583          | \$87,699          | \$103,914         | \$99,644          | (\$4,270)  |
| 51-72-160                | GASB 68 Pension Expense    | \$0               | \$7,838           | \$0               | \$0               | \$0               | \$0        |
| 51-72-200                | Storm Drain Supplies       | \$303             | \$1,495           | \$3,000           | \$3,000           | \$3,000           | \$0        |
| 51-72-210                | Dues & Subscriptions       | \$1,860           | \$1,864           | \$2,000           | \$2,000           | \$2,400           | \$400      |
| 51-72-211                | Education & Training       | \$98              | \$42              | \$750             | \$750             | \$1,250           | \$500      |
| 51-72-240                | Computer Expenses          | \$905             | \$1,200           | \$1,200           | \$1,200           | \$1,500           | \$300      |
| 51-72-265                | Tools & Equipment          | \$1,051           | \$1,032           | \$3,000           | \$3,000           | \$3,000           | \$0        |
| 51-72-290                | Communications/Telephone   | \$1,415           | \$1,194           | \$1,500           | \$1,500           | \$1,500           | \$0        |
| 51-72-310                | Engineering Services       | \$0               | \$0               | \$0               | \$0               | \$15,000          | \$15,000   |
| 51-72-330                | Professional/Technical     | \$1,120           | \$1,129           | \$1,550           | \$1,550           | \$1,550           | \$0        |
| 51-72-470                | Testing                    | \$0               | \$0               | \$200             | \$200             | \$200             | \$0        |
| 51-72-510                | Insurance                  | \$4,040           | \$5,335           | \$6,310           | \$6,310           | \$6,310           | \$0        |
| 51-72-751                | Storm Drain Maintenance    | \$66,145          | \$68,103          | \$85,500          | \$85,500          | \$98,500          | \$13,000   |
| 51-72-960                | Depreciation - Storm Drain | \$62,786          | \$63,142          | \$68,000          | \$68,000          | \$68,000          | \$0        |
| 51-72-975                | Bad Debt                   | \$614             | \$215             | \$750             | \$750             | \$750             | \$0        |
|                          |                            | \$330,417         | \$322,027         | \$412,810         | \$439,146         | \$445,966         | \$6,820    |

| SEWER EXPENDITURES |                         | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>BUDGET | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE    |
|--------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
| 51-74-110          | Salary & Wages (FT)     | \$132,834         | \$137,001         | \$144,702         | \$155,162         | \$150,359         | (\$4,803) |
| 51-74-111          | Overtime                | \$299             | \$344             | \$2,407           | \$2,674           | \$2,829           | \$155     |
| 51-74-120          | Salary & Wages (PT)     | \$6,553           | \$5,436           | \$4,242           | \$3,636           | \$5,015           | \$1,379   |
| 51-74-150          | Employee Benefits       | \$74,916          | \$76,376          | \$87,699          | \$103,914         | \$99,644          | (\$4,270) |
| 51-74-160          | GASB 68 Pension Expense | \$0               | \$9,360           | \$0               | \$0               | \$0               | \$0       |
| 51-74-200          | Sewer Supplies          | \$55              | \$124             | \$1,000           | \$1,000           | \$1,000           | \$0       |
| 51-74-211          | Education & Training    | \$0               | \$630             | \$1,050           | \$1,050           | \$1,050           | \$0       |
| 51-74-240          | Computer Expenses       | \$1,325           | \$1,800           | \$1,800           | \$1,800           | \$2,000           | \$200     |
| 51-74-265          | Tools & Equipment       | \$959             | \$691             | \$1,000           | \$1,000           | \$2,000           | \$1,000   |
| 51-74-280          | Utilities               | \$131             | \$132             | \$200             | \$200             | \$200             | \$0       |

|           |                             |                  |                  |                    |                    |                    |                |
|-----------|-----------------------------|------------------|------------------|--------------------|--------------------|--------------------|----------------|
| 51-74-281 | Postage                     | \$940            | \$1,485          | \$1,500            | \$1,500            | \$1,500            | \$250          |
| 51-74-290 | Communications/Telephone    | \$1,542          | \$1,322          | \$1,500            | \$1,500            | \$1,500            | \$0            |
| 51-74-310 | Engineering Services        | \$0              | \$0              | \$1,000            | \$1,000            | \$5,000            | \$4,000        |
| 51-74-330 | Professional/Technical      | \$17,662         | \$1,693          | \$2,500            | \$2,500            | \$2,500            | \$0            |
| 51-74-470 | TSSD Billing                | \$468,056        | \$534,038        | \$600,000          | \$600,000          | \$600,000          | \$0            |
| 51-74-471 | TSSD Impact Fees            | \$0              | \$39,688         | \$0                | \$0                | \$0                | \$0            |
| 51-74-472 | Sewer Television Expenses   | \$0              | \$0              | \$2,000            | \$2,000            | \$2,000            | \$0            |
| 51-74-473 | Sewer Fee - AF              | \$0              | \$0              | \$1,000            | \$1,000            | \$1,000            | \$0            |
| 51-74-510 | Insurance                   | \$6,082          | \$8,033          | \$9,500            | \$9,500            | \$9,500            | \$0            |
| 51-74-751 | Sewer Maintenance           | \$1,385          | \$802            | \$3,000            | \$3,000            | \$3,000            | \$0            |
| 51-74-752 | Sewer Construction Projects | \$0              | \$8,100          | \$1,000            | \$1,000            | \$1,000            | \$0            |
| 51-74-960 | Depreciation - Sewer        | \$136,509        | \$136,509        | \$145,000          | \$145,000          | \$140,000          | (\$5,000)      |
| 51-74-975 | Bad Debt                    | \$2,471          | \$806            | \$3,000            | \$3,000            | \$3,000            | \$0            |
|           |                             | <b>\$851,722</b> | <b>\$945,652</b> | <b>\$1,015,100</b> | <b>\$1,041,436</b> | <b>\$1,034,096</b> | <b>\$7,090</b> |

| NON-OPERATING EXPENDITURES |                                     | FY 2014<br>ACTUAL | FY 2015<br>ACTUAL | FY 2016<br>BUDGET | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE             |
|----------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| 51-75-815                  | Transfer to General Fund            | \$8,280           | \$8,500           | \$8,500           | \$8,500           | \$0               | (\$8,500)          |
| 51-75-820                  | Transfer to Capital Projects        | \$89,732          | \$78,856          | \$76,532          | \$0               | \$0               | \$0                |
| 51-75-900                  | Transfer to Excise Tax Debt Service | \$0               | \$0               | \$0               | \$78,113          | \$0               | (\$78,113)         |
| 51-75-910                  | Transfer to Golf Fund               | \$30,521          | \$31,000          | \$31,000          | \$31,000          | \$0               | (\$31,000)         |
| 51-75-911                  | Transfer to Motor Pool Fund         | \$37,045          | \$0               | \$0               | \$0               | \$0               | \$0                |
|                            |                                     | <b>\$165,579</b>  | <b>\$118,356</b>  | <b>\$116,032</b>  | <b>\$117,613</b>  | <b>\$0</b>        | <b>(\$117,613)</b> |

|                     |                    |                    |                    |                    |                    |                   |
|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| <b>GRAND TOTALS</b> | <b>\$2,961,999</b> | <b>\$3,120,154</b> | <b>\$3,340,345</b> | <b>\$3,399,603</b> | <b>\$3,381,731</b> | <b>(\$21,622)</b> |
|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|

|                   |                  |                 |                  |                 |                  |                  |
|-------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|
| <b>NET TOTALS</b> | <b>\$259,058</b> | <b>\$79,166</b> | <b>\$216,366</b> | <b>\$72,308</b> | <b>\$186,031</b> | <b>\$262,090</b> |
|-------------------|------------------|-----------------|------------------|-----------------|------------------|------------------|

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

|   |                    |
|---|--------------------|
| <b>TOTAL BUDGETED LOSS</b>                  | <b>\$186,031</b>   |
| Less Debt Service                           |                    |
| 2007 Well Bond Principal                    | (\$102,000)        |
| 2009 PI2 Bond Principal                     | (\$60,000)         |
| 2014 PI Bond Principal                      | (\$255,000)        |
| 2015 Public Works Building Excise Tax Bonds | (\$116,000)        |
| Less Capital Improvements                   |                    |
| Deerfield Park Storm drain improvements     | (\$500,000)        |
| Vacuum Truck                                | (\$275,000)        |
| Canyon Road Sewer                           | (\$400,000)        |
| Water Stock                                 | (\$5,000)          |
| Plus Non-Cash Items                         |                    |
| Depreciation - Storm Drain                  | \$68,000           |
| Depreciation - Water                        | \$425,000          |
| Depreciation - Sewer                        | \$140,000          |
| Amortization - Bond Costs                   | \$27,685           |
| Accrued Interest Adjustment                 | (\$4,000)          |
| <b>TOTAL CASH INFLOW</b>                    | <b>(\$870,283)</b> |

|                                     |                           |
|-------------------------------------|---------------------------|
| <b>ESTIMATED NET POSITION</b>       | <b>FY 2018<br/>BUDGET</b> |
| Beginning Unrestricted Net Position | \$2,350,000               |
| Change of Unrestricted Position     | <b>\$870,283</b>          |
| Remaining Unrestricted Net Position | <b>\$1,479,717</b>        |



## MOTOR POOL REVENUES

|   | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE           |
|---|-------------------|-------------------|-------------------|-------------------|------------------|
| 60-30-100 Charges to General Fund       | \$82,198          | \$80,682          | \$77,227          | \$82,266          | \$5,039          |
| 60-30-200 Charges to Water & Sewer Fund | \$68,376          | \$65,782          | \$62,656          | \$67,483          | \$4,827          |
| 60-30-300 Charges to Golf Fund          | \$9,500           | \$16,020          | \$16,020          | \$15,920          | (\$100)          |
| 60-70-205 Gain on Sale of Assets        | \$56,675          | \$41,410          | \$25,679          | \$8,000           | (\$17,679)       |
|   | <b>\$216,749</b>  | <b>\$203,894</b>  | <b>\$181,582</b>  | <b>\$173,670</b>  | <b>(\$7,912)</b> |

## MOTOR POOL EXPENDITURES

| VEHICLE EXPENDITURES                          | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE           |
|---|-------------------|-------------------|-------------------|-------------------|------------------|
| 60-40-100 Gas & Oil - Admin/Gen/Rec           | \$6,098           | \$5,306           | \$8,100           | \$3,500           | (\$4,600)        |
| 60-40-200 Vehicle Maintenance - Admin/Gen/Rec | \$1,247           | \$2,036           | \$1,300           | \$1,000           | (\$300)          |
| 60-40-300 Insurance - Admin/Gen/Rec           | \$1,457           | \$1,365           | \$1,600           | \$1,000           | (\$600)          |
| 60-40-400 Gas & Oil - Bldg/Zoning             | \$382             | \$465             | \$1,250           | \$1,000           | (\$250)          |
| 60-40-500 Vehicle Maintenance - Bldg/Zoning   | \$44              | \$168             | \$500             | \$400             | (\$100)          |
| 60-40-600 Insurance - Bldg/Zoning             | \$486             | \$455             | \$900             | \$700             | (\$200)          |
| 60-40-700 Gas & Oil - PW                      | \$16,487          | \$13,672          | \$30,000          | \$30,000          | \$0              |
| 60-40-800 Vehicle Maintenance - PW            | \$11,578          | \$13,250          | \$13,000          | \$13,500          | \$500            |
| 60-40-900 Insurance - PW                      | \$7,285           | \$6,823           | \$7,750           | \$7,750           | \$0              |
| 60-40-930 Gas & Oil - Golf                    | \$889             | \$863             | \$1,500           | \$1,400           | (\$100)          |
| 60-40-940 Vehicle Maintenance - Golf          | \$613             | \$785             | \$1,000           | \$1,000           | \$0              |
| 60-40-950 Insurance - Golf                    | \$486             | \$455             | \$500             | \$500             | \$0              |
| 60-40-905 Contingency                         | \$0               | \$0               | \$0               | \$0               | \$0              |
|   | <b>\$47,052</b>   | <b>\$45,643</b>   | <b>\$67,400</b>   | <b>\$61,750</b>   | <b>(\$5,650)</b> |

| EQUIPMENT EXPENDITURES   | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY 2017<br>BUDGET | FY 2018<br>BUDGET | CHANGE           |
|--------------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 60-60-100 Capital Outlay | \$7,057           | \$0               | \$0               | \$0               | \$0              |
| 60-60-400 Rent Expense   | \$20,182          | \$14,917          | \$22,000          | \$25,000          | \$3,000          |
| 60-70-200 Depreciation   | \$80,924          | \$91,427          | \$92,182          | \$86,920          | (\$5,262)        |
|                          | <b>\$108,163</b>  | <b>\$106,344</b>  | <b>\$114,182</b>  | <b>\$111,920</b>  | <b>(\$2,262)</b> |

|                    |                  |                  |                  |                  |                  |
|--------------------|------------------|------------------|------------------|------------------|------------------|
| <b>GRAND TOTAL</b> | <b>\$155,214</b> | <b>\$151,987</b> | <b>\$181,582</b> | <b>\$173,670</b> | <b>(\$7,912)</b> |
|--------------------|------------------|------------------|------------------|------------------|------------------|

|                   |                 |                 |            |            |            |
|-------------------|-----------------|-----------------|------------|------------|------------|
| <b>NET TOTALS</b> | <b>\$61,534</b> | <b>\$51,907</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|-------------------|-----------------|-----------------|------------|------------|------------|

| ESTIMATED NET POSITION              | FY 2018<br>BUDGET |
|-------------------------------------|-------------------|
| Beginning Unrestricted Net Position | \$121,972         |
| Change of Unrestricted Position     | \$96,582          |
| Remaining Unrestricted Net Position | <b>\$218,554</b>  |

|                           |
|---------------------------|
| <b>CAPITAL OUTLAY</b>     |
| 2018 Diesel Flatbed Truck |
| 2018 1 Ton Regular Truck  |
| 2018 Zoning Vehicle       |



# CITY OF CEDAR HILLS

|              |                                |
|--------------|--------------------------------|
| <b>TO:</b>   | Mayor and City Council         |
| <b>FROM:</b> | Chandler Goodwin, City Manager |
| <b>DATE:</b> | 3/21/2017                      |

## City Council Agenda Item

|  |  |
|--|--|
| <b>SUBJECT:</b>  | Review Action on Reconfiguring Heiselts Hollow Park to be used as a Multipurpose Field |
| <b>APPLICANT PRESENTATION:</b>   | N/A  |
| <b>STAFF PRESENTATION:</b>   | Chandler Goodwin, City Manager   |
| <b>BACKGROUND AND FINDINGS:</b><br>Councilmember Bailey has asked staff to look into the option of reconfiguring the Heiselts Hollow baseball field to be used as a multipurpose field. Currently the infield of the baseball diamond is grass; reconfiguration would include removing the grass and replacing it with dirt. This would allow the field to be used by both baseball and softball teams in the community. |  |
| <b>PREVIOUS LEGISLATIVE ACTION:</b><br>N/A   |  |
| <b>FISCAL IMPACT:</b><br>N/A   |  |
| <b>SUPPORTING DOCUMENTS:</b><br>N/A  |  |
| <b>RECOMMENDATION:</b><br>City Council and Mayor discuss the proposal and make any necessary recommendations on the proposal.  |  |
| <b>MOTION:</b><br>To approve/not approve staff to move forward with reconfiguring the Heiselts Hollow baseball field to be used as a multipurpose field.   |  |





# CITY OF CEDAR HILLS

|              |                                |
|--------------|--------------------------------|
| <b>TO:</b>   | Mayor and City Council         |
| <b>FROM:</b> | Chandler Goodwin, City Manager |
| <b>DATE:</b> | 3/21/2017                      |

## City Council Agenda Item

|   |  |
|---|--|
| <b>SUBJECT:</b>   | Discussion on American Fork Canyon Water |
| <b>APPLICANT PRESENTATION:</b>  | N/A                                      |
| <b>STAFF PRESENTATION:</b>  | Chandler Goodwin, City Manager           |
| <b>BACKGROUND AND FINDINGS:</b><br>In light of the Tibble Fork Dam incident last August where sediment was released downstream which contained heavy metals, Cedar Hills is closely monitoring the spring runoff. Cedar Hills pressurized irrigation system is partly supplied by water from American Fork Canyon. While individuals should never drink irrigation water, Cedar Hills wants to ensure that the water that is being supplied to the residents complies with safe water standards. In order to closely monitor the situation, we are recommending that the City conduct soil tests prior to, and a month after the irrigation season begins, as well as testing the spring runoff water directly. These tests will monitor current levels of heavy metals in the soil and water as well as after the spring runoff. |  |
| <b>PREVIOUS LEGISLATIVE ACTION:</b><br>N/A  |  |
| <b>FISCAL IMPACT:</b><br>N/A  |  |
| <b>SUPPORTING DOCUMENTS:</b><br>N/A   |  |
| <b>RECOMMENDATION:</b><br>City Council and Mayor discuss the proposal and make any necessary recommendations on the proposal.   |  |
| <b>MOTION:</b><br>No motion necessary, discussion item only   |  |