

**Mayor**  
Kenneth Romney

# *West Bountiful City*

**Interim City  
Administrator  
City Recorder/Auditor**  
Heidi Voordeckers

**City Council**  
James Ahlstrom  
James Bruhn  
Debbie McKean  
Mark Preece  
Dave Tovey

550 North 800 West  
West Bountiful, Utah 84087

Phone (801) 292-4486  
FAX (801) 292-6355

**Chief of Police**  
Todd Hixson

**City Engineer**  
Ben White

**City Treasurer**  
Mindi Tullis

## **CITY COUNCIL MEETING**

**NOTICE IS HEREBY GIVEN THAT THE WEST BOUNTIFUL CITY COUNCIL WILL HOLD A CITY COUNCIL MEETING ON TUESDAY, JUNE 18, 2013 AT 7:30 PM – 550 NORTH 800 WEST, WEST BOUNTIFUL CITY.**

Invocation/Thought by Invitation

Pledge of Allegiance-James Ahlstrom

### **Agenda**

1. Accept Agenda
2. Public Comment (two minutes per person) or if a spokesperson has been asked by a group to summarize their comments, five minutes will be allowed.
3. Consider approval of Resolution 310-13, a resolution amending the Fiscal Year 2012-2013 budget.
4. Consider approval of Resolution 311-13, a resolution adopting the Fiscal Year 2013-2014 budget and Certified Tax Rate of .001946
5. Consider approval of professional services agreement for Computer and Network Services with Executech
6. Consider approval of Ordinance 352-13, and Ordinance amending section 2.16.10, City Officers, of the West Bountiful Municipal Code, subsection D.1., Deputy Recorder
7. Consider approval of change order for the golf course parking lot rebuild to include entry fencing – Stapp Construction
8. Discussion on Cell Tower site lease and Letter of Intent received from Capital Telecom, LLC
9. Engineers Report
10. Planning Commission Report
11. Police Report
12. Finance/Administrative Report
13. Mayor/Council Reports
14. Approval of Minutes from June 4, 2013 City Council Meeting
15. Possible closed meeting for the purpose of discussing items as allowed, pursuant Utah Code Annotated 52-4-205.
16. Possible action following closed meeting
17. Adjourn to RDA meeting

According to the American's with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during the meeting should contact Heidi Voordeckers, City Recorder/Auditor, at (801) 292-4486. Any residents or property owners in West Bountiful City may request to offer a prayer or thought at the City Council Meetings. Please notify Heidi Voordeckers of this desire twenty-four (24) hours before the meeting.

This agenda has been posted and delivered to the City Council and sent to the Clipper Publishing Company on June 13, 2103.

**WEST BOUNTIFUL CITY**

RESOLUTION 310-13

***A RESOLUTION OF THE WEST BOUNTIFUL CITY COUNCIL AMENDING THE FISCAL YEAR 2012-2013 BUDGET.***

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

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

**WHEREAS**, the City Council has held a public hearing as required by law on June 4, 2013 to receive public input regarding proposed changes to the City budget.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of West Bountiful, Utah that the Fiscal Year 2012-2013 budgeted be amended per the attached Exhibit A.

**EFFECTIVE DATE.** This resolution shall take effect immediately upon passing.

Passed and approved by the City Council of West Bountiful City this 18<sup>th</sup> day of June, 2013.

---

Ken Romney, Mayor

**VOTING:**

Mark Preece	Yea _____	Nay _____
James Ahlstrom	Yea _____	Nay _____
James Bruhn	Yea _____	Nay _____
David Tovey	Yea _____	Nay _____
Debbie McKean	Yea _____	Nay _____

*Attest:*

---

Heidi Voordeckers, City Recorder/Auditor

# EXHIBIT A

Report Criteria:  
Account.Acct No = All  
Account Detail

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<b>GENERAL FUND</b>							
<b>TAXES</b>							
10-31-110	CURRENT YEAR PROPERTY TA	557,220	1,021,164	878,683	824,712	0	824,712
10-31-111	VEHICLE FEES	34,274	47,031	45,651	40,000	0	40,000
10-31-130	<b>SALES AND USE TAXES</b>	1,584,655	1,679,491	1,609,840	1,670,226	<b>50,774</b>	1,721,000
10-31-142	FRANCHISE TAXES - POWER	193,043	207,860	205,133	195,000	0	195,000
10-31-144	FRANCHISE TAXES - NATURAL	97,130	83,646	91,919	92,500	0	92,500
10-31-146	FRANCHISE TAXES - TELECOM	120,362	108,507	106,690	120,000	0	120,000
10-31-150	ROOM TAX	15,514	16,835	15,114	15,000	0	15,000
	TAXES Totals:	2,602,198	3,164,534	2,953,030	2,957,438	<b>50,774</b>	3,008,212
<b>LICENSES AND PERMITS</b>							
10-32-210	<b>BUILDING PERMITS</b>	32,563	37,669	105,275	28,000	<b>72,000</b>	100,000
10-32-211	<b>PLAN CHECK FEES</b>	8,699	19,537	59,065	18,000	<b>38,000</b>	56,000
10-32-212	ELECTRICAL FEES	175	360	454	175	0	175
10-32-216	MECHANICAL FEES	0	80	90	35	0	35
10-32-220	BUSINESS LICENSE	28,741	27,232	27,824	28,000	0	28,000
10-32-295	OTHER PERMITS - EXCAVATION	1,420	3,550	4,945	1,500	0	1,500
	LICENSES AND PERMITS Totals:	71,598	88,428	197,653	75,710	<b>110,000</b>	185,710
<b>INTERGOVERNMENTAL REVENUE</b>							
10-33-310	CLASS 'C' ROAD FUNDS	175,352	174,433	175,081	175,000	0	175,000
10-33-320	<b>GRANTS - STATE</b>	19,630	3,405	81,001	2,500	<b>72,500</b>	75,000
10-33-340	GRANTS - FEDERAL	77,374	402	0	0	0	0
10-33-345	GRANTS - COUNTY / OTHER	0	29,487	0	0	0	0
10-33-380	STATE LIQUOR FUND ALLOTME	13,760	11,458	8,683	15,000	0	15,000
	INTERGOVERNMENTAL REVENUE Totals:	286,116	219,185	264,765	192,500	<b>72,500</b>	265,000
<b>CHARGES FOR SERVICES</b>							
10-34-420	<b>SUBDIVISION FEES</b>	1,050	1,287	29,821	1,300	<b>28,700</b>	30,000
10-34-440	PARK RESERVATION FEES	3,135	3,765	3,775	3,200	0	3,200
10-34-450	HISTORY BOOK SALES	5	0	0	0	0	0
10-34-460	SALE-COPIES, MAPS & OTHER	249	13	0	0	0	0
10-34-465	POLICE REPORTS & OTHER RE	1,785	1,510	1,620	1,500	0	1,500

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<b>GENERAL FUND</b>							
<b>CHARGES FOR SERVICES (Cont.)</b>							
CHARGES FOR SERVICES Totals:		6,224	6,575	35,216	6,000	28,700	34,700
<b>FINES AND FORFEITURES</b>							
10-35-510	FINES & FORFEITURES	137,655	92,990	68,379	115,000	( 35,000 )	80,000
FINES AND FORFEITURES Totals:		137,655	92,990	68,379	115,000	( 35,000 )	80,000
<b>MISCELLANEOUS REVENUE</b>							
10-36-600	INTEREST EARNED - GENERAL	2,172	5,263	4,837	3,200	0	3,200
10-36-611	INTEREST EARNED -OTHER/	992	1,004	109	1,000	0	1,000
10-36-630	YOUTH COUNCIL FUNDRAISER	350	4,499	3,759	0	3,800	3,800
10-36-640	SALE OF FIXED ASSETS	3,700	1,500	0	0	0	0
10-36-685	ADVERTISING REVENUES	670	240	240	600	0	600
10-36-690	MISC. REVENUE	17,993	20,838	4,253	8,000	0	8,000
MISCELLANEOUS REVENUE Totals:		25,877	33,344	13,198	12,800	3,800	16,600
<b>CONTRIBUTIONS AND TRANSFERS</b>							
10-38-800	TXFR'S FROM WATER FUND	59,000	0	0	0	0	0
10-38-805	TXFR'S FROM CAPITAL PROJEC	0	0	0	0	0	0
10-38-810	JULY 4TH DONATIONS/FEES	5,000	5,000	5,000	5,000	0	5,000
10-38-820	K-9 DONATIONS	0	8,869	475	0	0	0
10-38-860	CONTRIBUTIONS - PRIVATE	0	0	98,181	0	98,180	98,180
10-38-870	TXFR'S FROM RAP TAX FUND	4,000	9,000	0	0	37,850	37,850
10-38-895	TXFR'S FROM STREET IMPACT	0	17,140	0	157,436	32,564	190,000
10-38-896	TXFR'S FROM CAPITAL STREET	0	0	0	87,500	( 87,500 )	0
10-38-897	TXFR'S FROM POLICE IMPACT	725	1,430	0	1,010	3,010	4,020
10-38-898	TRANSFERS FROM PARK IMPA	5,300	0	0	100,000	246,381	346,381
10-38-899	CONTRIBUTIONS - FUND SURP	0	167,483	0	0	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		74,025	208,922	103,656	350,946	330,485	681,431
<b>LEGISLATIVE</b>							
10-41-110	SALARIES & WAGES	29,875	26,364	20,722	28,560	0	28,560
10-41-115	SALARIES & WAGES - CC MTG:	0	0	0	0	0	0
10-41-132	WORKERS COMP INSURANCE	62	39	37	60	0	60
10-41-133	FICA TAXES	2,104	2,474	1,712	2,200	0	2,200
10-41-210	BOOKS, SUBSCRIPT, MEMBER:	164	234	175	200	0	200

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<b>GENERAL FUND</b>							
<b>LEGISLATIVE (Cont.)</b>							
10-41-230	TRAVEL	1,800	1,800	1,650	1,800	0	1,800
10-41-330	SEMINARS & CONVENTIONS	1,024	1,290	1,880	2,000	0	2,000
10-41-610	MISCELLANEOUS SUPPLIES	0	433	248	450	0	450
	LEGISLATIVE Totals:	35,029	32,634	26,424	35,270	0	35,270
<b>COURT</b>							
10-42-110	SALARIES & WAGES	13,500	10,125	0	0	0	0
10-42-113	OVERTIME-BAILIFF	3,233	587	0	3,000	( 3,000 )	0
10-42-125	LONG TERM DISABILITY	22	1	3	25	0	25
10-42-131	GROUP HEALTH INSURANCE	602	144	64	0	0	0
10-42-132	WORKERS COMP INSURANCE	16	5	10	10	0	10
10-42-133	FICA TAXES	1,314	835	31	270	0	270
10-42-210	BOOKS, SUBSCRIPT, MEMBERSHIPS	0	0	0	0	0	0
10-42-311	LEGAL FEES	38,107	24,320	22,000	26,000	( 2,000 )	24,000
10-42-621	WITNESS FEES	496	61	288	500	0	500
	COURT Totals:	57,290	36,078	22,396	29,805	( 5,000 )	24,805
<b>ADMINISTRATIVE</b>							
10-43-110	SALARIES & WAGES	120,099	114,648	117,093	119,710	0	119,710
10-43-111	OVERTIME SALARIES & WAGES	0	0	0	0	0	0
10-43-114	SALARIES & WAGES - TEMP/P-T	2,500	2,600	2,000	0	0	0
10-43-125	LONG TERM DISABILITY	659	688	535	720	0	720
10-43-130	RETIREMENT	16,860	18,667	16,607	21,600	0	21,600
10-43-131	GROUP HEALTH INSURANCE	23,194	20,327	17,407	22,040	0	22,040
10-43-132	WORKERS COMP INSURANCE	305	149	212	230	0	230
10-43-133	FICA TAXES	9,519	9,146	8,902	9,170	0	9,170
10-43-134	ALLOWANCES - VEHICLE	2,400	2,400	1,600	2,400	0	2,400
10-43-210	BOOKS, SUBSCRIPT, MEMBERS	3,281	3,684	4,189	4,500	0	4,500
10-43-230	TRAVEL	0	0	0	0	0	0
10-43-240	OFFICE SUPPLIES & EXPENSE	4,954	5,802	4,339	5,000	0	5,000
10-43-241	POSTAGE	1,654	1,846	1,319	2,000	0	2,000
10-43-250	EQUIPMENT SUPPLIES & MAINT	5,572	5,329	6,548	6,000	0	6,000
10-43-253	EQUIPMENT LEASE/PURCHASE	0	0	0	0	0	0
10-43-311	CONSULTING SVCS - COMPUTE	9,975	10,265	10,206	12,500	0	12,500
10-43-330	EDUCATION AND TRAINING	590	468	1,337	2,000	0	2,000
10-43-440	BANK CHARGES	8,364	9,628	10,120	8,500	0	8,500
10-43-610	MISCELLANEOUS SUPPLIES	573	344	212	0	0	0
10-43-620	MISCELLANEOUS SERVICES	175	129	0	1,500	( 1,500 )	0
10-43-621	ADVERTISING	2,564	2,563	2,620	3,000	0	3,000
10-43-740	CAPITAL OUTLAY - EQUIPMENT	2,886	0	0	0	0	0
10-43-741	CAPITAL OUTLAY - SOFTWARE	2,236	700	3,800	2,850	0	2,850

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<b>GENERAL FUND</b>							
<b>ADMINISTRATIVE (Cont.)</b>							
	ADMINISTRATIVE Totals:	218,360	209,383	209,046	223,720	( 1,500 )	222,220
<b>ENGINEERING</b>							
10-46-110	SALARIES & WAGES	67,463	11,054	37,627	21,240	21,760	43,000
10-46-125	LONG TERM DISABILITY	413	427	226	130	0	130
10-46-130	RETIREMENT	10,579	11,425	6,784	3,830	3,170	7,000
10-46-131	GROUP HEALTH INSURANCE	12,041	11,463	6,464	3,715	2,385	6,100
10-46-132	WORKERS COMP INSURANCE	1,039	1,961	677	440	260	700
10-46-133	FICA TAXES	5,283	5,308	2,842	1,630	1,370	3,000
10-46-134	ALLOWANCES - VEHICLE	2,400	2,400	2,200	2,400	0	2,400
10-46-210	BOOKS, SUBSCRIPT, MEMBERS	200	165	290	200	0	200
10-46-330	SEMINARS AND CONVENTIONS	804	977	331	1,000	0	1,000
10-46-610	MISCELLANEOUS SUPPLIES	630	1,251	1,621	1,000	0	1,000
10-46-620	MISCELLANEOU SERVICES	0	0	0	0	0	0
10-46-740	CAPITAL OUTLAY - EQUIPMENT	0	0	2,823	0	2,825	2,825
	ENGINEERING Totals:	100,852	46,431	61,885	35,585	31,770	67,355
<b>NON-DEPARTMENTAL</b>							
10-50-110	SALARIES & WAGES-EXITING E	0	2,294	1,503	0	3,900	3,900
10-50-282	TELEPHONE-CELL	2,249	2,190	2,488	2,500	0	2,500
10-50-309	NETWORK SERVICES	0	0	5,429	0	6,500	6,500
10-50-310	AUDITING FEES	9,370	9,000	9,000	10,000	0	10,000
10-50-311	ATTORNEY FEES	47,456	52,938	42,890	60,000	0	60,000
10-50-312	AUTOMOBILE INSURANCE	5,804	7,495	7,386	7,500	0	7,500
10-50-313	BUILDING INSPECTIONS	15,950	22,199	23,420	18,000	8,000	26,000
10-50-509	PROPERTY INSURANCE	7,350	10,864	10,897	7,000	0	7,000
10-50-510	LIABILITY INSURANCE	38,066	38,299	38,939	40,000	0	40,000
10-50-511	INSURANCE BONDING	2,566	2,566	2,660	2,500	0	2,500
10-50-608	EMERGENCY PREPAREDNESS	0	0	2,822	3,000	21,000	24,000
10-50-610	EMERGENCY SUPPLIES	2,484	16,359	230	5,000	0	5,000
10-50-611	ELECTION EXPENSES	10	4,460	83	0	0	0
10-50-612	WEST BOUNTIFUL ARTS COUN	2,644	2,685	2,141	4,000	0	4,000
10-50-614	CITY NEWSLETTER EXPENSES	7,465	7,387	6,702	6,000	0	6,000
10-50-616	YOUTH COUNCIL EXPENSES	3,271	6,922	5,493	2,700	3,800	6,500
10-50-617	YOUTH COURT EXPENSES	722	0	0	0	0	0
10-50-618	HISTORICAL COMM PROJECTS	0	18	889	450	0	450
10-50-619	COMMUNITY ACTION	1,988	780	2,672	500	2,500	3,000
PROGRAM 10-50-620	ANIMAL CONTROL	17,110	14,970	13,226	16,000	0	16,000
10-50-622	DAVIS ART CENTER DONATION	0	500	0	500	0	500
10-50-623	SPECIAL COUNSEL	0	0	0	0	0	0
10-50-631	EMPLOYEE INCENTIVE	1,704	707	483	2,000	0	2,000

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<b>GENERAL FUND</b>							
<b>NON-DEPARTMENTAL (Cont.)</b>							
10-50-740	CAPITAL OUTLAY - EQUIPMENT	0	14,390	255	0	0	0
10-50-741	CAPITAL OUTLAY - SOFTWARE	0	2,744	6,683	0	6,900	6,900
NON-DEPARTMENTAL Totals:		166,209	219,767	186,291	187,650	52,600	240,250
<b>GENERAL GOVERNMENT BUILDINGS</b>							
10-51-260	BLDGS & GROUNDS - SUPPLIES	15,626	10,120	16,580	15,000	0	15,000
10-51-261	PAINT & REPAIRS	0	0	0	0	0	0
10-51-270	UTILITIES	19,377	18,020	19,058	22,000	0	22,000
10-51-280	TELEPHONE / INTERNET	5,303	6,054	6,454	10,500	0	10,500
10-51-610	MISCELLANEOUS SUPPLIES	213	0	0	0	0	0
10-51-620	MISCELLANEOUS SERVICES	330	3,345	4,276	2,000	0	2,000
10-51-730	CAPITAL OUTLAY - IMPROVEMENTS	74,800	8,359	0	0	0	0
10-51-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
GENERAL GOVERNMENT BUILDINGS Totals:		115,649	45,898	46,368	49,500	0	49,500
<b>PLANNING AND ZONING</b>							
10-53-110	SALARIES & WAGES	11,122	27,658	28,522	32,000	0	32,000
10-53-125	LONG TERM DISABILITY	54	0	0	0	0	0
10-53-130	RETIREMENT	1,374	0	0	0	0	0
10-53-131	GROUP HEALTH INSURANCE	1,528	0	0	0	0	0
10-53-132	WORKERS COMP INSURANCE	27	(601)	73	65	0	65
10-53-133	FICA TAXES	841	2,124	2,182	2,450	0	2,450
10-53-330	EDUCATION & TRAINING	460	195	166	200	0	200
10-53-610	MISCELLANEOUS EXPENSES	543	835	1,283	500	1,500	2,000
10-53-620	COMMISSION FEES	3,540	3,653	2,160	3,600	0	3,600
10-53-621	CONTRACTED SERVICES	0	0	0	0	0	0
PLANNING AND ZONING Totals:		19,489	33,864	34,386	38,815	1,500	40,315
<b>POLICE DEPARTMENT</b>							
10-54-110	SALARIES & WAGES	425,337	401,419	391,620	426,700	0	426,700
10-54-111	OVERTIME SALARIES & WAGES	8,807	19,652	18,162	11,000	12,247	23,247
10-54-112	ALCOHOL ENFORCEMENT OVERTIME	5,706	1,762	2,473	2,500	0	2,500
10-54-114	SPEED ENFORCEMENT OVERTIME	3,932	0	0	0	0	0
10-54-115	SALARIES & WAGES - CROSS CITY	9,904	9,904	9,904	10,290	0	10,290
10-54-116	LIQUOR ENFORCEMENT SHIFT	0	247	13,529	11,700	2,300	14,000
10-54-125	LONG TERM DISABILITY	2,060	2,252	2,305	2,090	0	2,090
10-54-130	RETIREMENT	101,535	97,352	104,482	115,800	0	115,800
10-54-131	GROUP HEALTH INSURANCE	115,892	87,487	95,906	104,825	0	104,825

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<b>GENERAL FUND</b>							
<b>POLICE DEPARTMENT (Cont.)</b>							
10-54-132	WORKERS COMP INSURANCE	11,456	3,646	9,892	8,840	0	8,840
10-54-133	FICA TAXES	34,911	33,046	31,966	35,120	0	35,120
10-54-210	BOOKS, SUBSCRIPT, MEMBERS	231	733	356	695	0	695
10-54-240	OFFICE SUPPLIES & EXPENSE	2,864	2,550	2,598	3,110	0	3,110
10-54-241	PRINTING	493	2,018	1,015	1,080	0	1,080
10-54-250	VEHICLE SUPPLIES & MAINT	21,799	15,470	8,173	7,050	0	7,050
10-54-251	OTHER EQUIP SUPPLIES & MAI	0	0	0	0	0	0
10-54-253	POLICE VEHICLE LEASE/PURCH	18,546	41,397	40,261	42,000	0	42,000
10-54-254	CONTRACT MECHANIC	0	5,827	3,000	4,800	0	4,800
10-54-255	FUEL	26,175	32,782	30,971	38,400	0	38,400
10-54-282	TELEPHONE - CELLULAR	10,316	9,189	6,596	10,180	0	10,180
10-54-310	NARCOTICS ENFORCEMENT	2,550	2,500	3,949	3,950	0	3,950
10-54-311	PROFESSIONAL SERVICES	15,532	15,486	16,077	16,930	0	16,930
10-54-320	UCAN RADIO NETWORK FEES	5,957	6,361	5,690	7,700	0	7,700
10-54-321	DISPATCH FEES	22,941	22,160	21,216	21,220	0	21,220
10-54-330	EDUCATION AND TRAINING	4,434	3,912	4,784	6,240	0	6,240
10-54-340	LIQUOR DISTRIBUTION GRANT	13,180	4,226	2,235	2,500	0	2,500
10-54-450	SPECIAL DEPARTMENT SUPPL	3,002	4,823	5,393	7,100	0	7,100
10-54-455	ALLOWANCES-UNIFORM	5,948	12,708	6,319	9,560	0	9,560
10-54-460	FIREARMS & FIREARM TRAININ	4,747	5,069	3,095	4,120	0	4,120
10-54-610	MISCELLANEOUS SUPPLIES	113	948	16	0	0	0
10-54-620	MISCELLANEOUS SERVICES	0	1,044	0	0	0	0
10-54-622	MISCELLANEOUS - K-9	0	8,521	1,421	0	0	0
10-54-625	FEDERAL / STATE GRANT EXPE	12,848	0	4,999	0	5,000	5,000
10-54-630	DARE SUPPORT	0	0	0	0	0	0
10-54-635	COMMUNITY POLICING	416	992	295	300	0	300
10-54-638	EXITING EMPLOYEE	300	0	0	0	0	0
10-54-740	CAPITAL OUTLAY - EQUIPMENT	19,664	0	33,235	0	33,000	33,000
10-54-741	CAPITAL OUTLAY - COMPUTER	580	0	5,839	0	5,840	5,840
	POLICE DEPARTMENT Totals:	912,176	855,483	887,772	915,800	58,387	974,187
<b>FIRE PROTECTION</b>							
10-55-621	FIRE FIGHTING SERVICES	329,774	371,762	398,817	412,775	( 12,875 )	399,900
	FIRE PROTECTION Totals:	329,774	371,762	398,817	412,775	( 12,875 )	399,900
<b>STREETS</b>							
10-60-110	SALARIES & WAGES	38,085	52,983	76,423	76,125	5,000	81,125
10-60-111	OVERTIME SALARIES & WAGES	1,637	3,867	3,723	6,000	0	6,000
10-60-114	SALARIES & WAGES - TEMP/P-T	0	3,546	1,890	0	0	0
10-60-125	LONG TERM DISABILITY	248	340	460	25	0	25
10-60-130	RETIREMENT	6,353	8,705	13,670	13,365	0	13,365

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<b>GENERAL FUND</b>							
<b>STREETS (Cont.)</b>							
10-60-131	GROUP HEALTH INSURANCE	10,069	8,717	18,145	18,575	0	18,575
10-60-132	WORKERS COMP INSURANCE	625	619	1,474	1,210	0	1,210
10-60-133	FICA TAXES	3,095	4,501	6,033	6,290	0	6,290
10-60-250	VEHICLE SUPPLIES & MAINTEN	21,306	7,166	6,480	7,000	0	7,000
10-60-252	EQUIPMENT MAINTENANCE & R	8,049	4,044	3,537	8,500	0	8,500
10-60-254	CONTRACT MECHANIC	0	10,409	3,000	4,800	0	4,800
10-60-255	FUEL	4,230	5,557	8,602	9,600	0	9,600
10-60-270	STREET LIGHTS	48,525	45,833	43,126	50,400	0	50,400
10-60-330	EDUCATION AND TRAINING	1,371	428	990	2,425	0	2,425
10-60-410	SPECIAL DEPARTMENT SUPPL	3,905	1,499	810	3,060	0	3,060
10-60-412	STREET SIGNS & POSTS	2,899	2,812	3,280	3,500	0	3,500
10-60-414	STREET SWEEPING	7,838	5,440	3,848	7,600	0	7,600
10-60-455	UNIFORM	516	758	683	700	0	700
10-60-620	SNOW REMOVAL	12,043	6,438	20,438	15,000	5,500	20,500
10-60-630	TR REMOEE VAL	837	1,170	0	1,000	0	1,000
10-60-730	CAPITAL OUTLAY - IMPROVEME	0	23,268	143,028	457,136	(267,136)	190,000
10-60-740	CAPITAL OUTLAY - EQUIPMENT	9,468	0	0	0	0	0
10-60-750	CAPITAL OUTLAY-IMPACT FEES	0	0	0	0	0	0
STREETS Totals:		181,099	198,100	359,640	692,311	( 256,636 )	435,675
<b>CLASS 'C' ROAD PROJECTS</b>							
10-61-410	ROAD REPAIRS	7,141	44,662	16,945	20,000	0	20,000
10-61-413	STREET STRIPING	9,760	10,615	9,313	11,000	0	11,000
10-61-625	SIDEWALK REPLACEMENT	0	178	5,911	14,000	0	14,000
10-61-730	OVERLAY CITY STREETS	0	163,952	0	0	0	0
10-61-731	CRACK SEALANT	0	0	10,000	10,000	0	10,000
10-61-735	SLURRY SEAL	96,901	124,106	0	0	0	0
10-61-740	CAPITAL OUTLAY	0	0	35,381	70,000	0	70,000
CLASS 'C' ROAD PROJECTS Totals:		113,802	343,513	77,550	125,000	0	125,000
<b>PARKS</b>							
10-70-110	SALARIES & WAGES	21,773	29,157	42,547	64,460	( 14,460 )	50,000
10-70-111	OVERTIME SALARIES & WAGES	2,836	1,826	1,730	4,000	0	4,000
10-70-114	SALARIES & WAGES - TEMP/P-T	18,212	13,668	10,662	16,000	0	16,000
10-70-125	LONG TERM DISABILITY	148	183	255	390	0	390
10-70-130	RETIREMENT	3,761	5,062	7,646	10,900	( 2,400 )	8,500
10-70-131	GROUP HEALTH INSURANCE	7,181	7,479	12,509	16,350	( 3,000 )	13,350
10-70-132	WORKERS COMP INSURANCE	799	237	1,015	1,185	0	1,185
10-70-133	FICA TAXES	3,320	3,454	3,979	6,155	( 1,655 )	4,500
10-70-245	TOILET RENTAL	430	0	0	800	0	800
10-70-250	EQUIPMENT SUPPLIES & MAINT	5,807	2,920	2,577	3,670	0	3,670

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<b>GENERAL FUND</b>							
<b>PARKS (Cont.)</b>							
10-70-252	VEHICLE REPAIRS & MAINTENA	3,520	1,253	1,862	3,000	0	3,000
10-70-254	CONTRACT MECHANIC	0	3,019	3,000	4,800	0	4,800
10-70-255	FUEL	3,995	5,427	4,282	7,490	0	7,490
10-70-260	BLDGS & GROUNDS - SUPPLIES	14,109	10,881	8,825	14,400	0	14,400
10-70-270	UTILITIES	1,358	1,476	1,640	2,000	0	2,000
10-70-310	PROFESSIONAL & TECHNICAL S	469	278	1,155	2,000	0	2,000
10-70-330	EDUCATION AND TRAINING	925	885	760	1,075	0	1,075
10-70-455	UNIFORM	519	394	600	710	0	710
10-70-610	MISCELLANEOUS SUPPLIES	1,976	1,158	130	0	0	0
10-70-612	4TH OF JULY CELEBRATION EX	9,594	12,350	10,968	10,000	0	10,000
10-70-613	PARKS SUPPLIES	6,728	7,661	5,924	9,720	0	9,720
10-70-614	PARK IMPROVEMENTS	0	0	1,257	0	1,260	1,260
10-70-615	HOLIDAY DECORATION & SUPP	1,207	676	4,240	1,500	2,740	4,240
10-70-620	LAWN MAINTENANCE	92	1,332	831	1,060	0	1,060
10-70-730	CAPITAL OUTLAY - IMPROVEME	7,790	2,307	0	100,000	( 62,150 )	37,850
10-70-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
10-70-750	CAPITAL OUTLAY - IMPACT FEE	0	0	328,820	0	346,381	346,381
	PARKS Totals:	116,549	113,083	457,214	281,665	266,716	548,381
<b>DEBT SERVICE</b>							
10-85-815	PRINC.-SALES TX BOND-CITY H	60,000	65,000	127,000	70,000	57,000	127,000
10-85-825	INT.-SALES TX BOND-CITY HAL	97,328	94,628	70,705	88,060	( 17,205 )	70,855
10-85-835	AGENT-SALES TX BOND-CITY H	3,000	3,000	500	3,600	0	3,600
	DEBT SERVICE Totals:	160,328	162,628	198,205	161,660	39,795	201,455
<b>TRANSFERS, OTHER</b>							
10-90-800	TRANSFERS TO CIP FUND	0	80,000	0	0	85,000	85,000
10-90-810	TRANSFERS TO CAPITAL STRE	0	212,500	0	0	212,500	212,500
10-90-820	TRANSFERS TO STORM UTILITY	0	23,800	0	5,355	( 5,355 )	0
10-90-825	TRANSFERS TO RDA FUND	0	0	0	0	0	0
10-90-850	TRANSFERS TO GOLF FUND	0	35,540	0	0	115,000	115,000
10-90-899	APPROP INCREASE - FUND BAL	0	0	0	20,643	( 20,643 )	0
10-90-914	S/TAX PYMTS TO BTFL - COMM	95,819	101,771	100,421	104,500	0	104,500
10-90-915	S/TAX PYMTS TO BTFL - GATEW	72,569	67,580	62,282	79,140	0	79,140
10-90-916	S/TAX PYMTS TO DVPR: COMM	285,707	303,288	299,992	311,200	0	311,200
	TRANSFERS, OTHER Totals:	454,095	824,479	462,695	520,838	386,502	907,340

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<u>GENERAL FUND</u>							
	GENERAL FUND Revenue Totals:	3,203,693	3,813,978	3,635,897	3,710,394	561,259	4,271,653
	GENERAL FUND Expenditure Totals:	2,980,701	3,493,103	3,428,689	3,710,394	561,259	4,271,653
	GENERAL FUND Totals:	222,992	320,875	207,208	0	0	0

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<u>STREETS IMPACT FEES FUND</u>							
<u>CHARGES FOR SERVICES</u>							
21-34-430	DEVELOPMENT IMPACT FEES	26,994	38,991	190,660	20,995	154,005	175,000
CHARGES FOR SERVICES Totals:		26,994	38,991	190,660	20,995	154,005	175,000
<u>MISCELLANEOUS REVENUE</u>							
21-36-600	INTEREST EARNED	1,538	2,352	3,146	1,500	1,500	3,000
MISCELLANEOUS REVENUE Totals:		1,538	2,352	3,146	1,500	1,500	3,000
<u>CONTRIBUTIONS AND TRANSFERS</u>							
21-38-800	TRANSFERS FROM OTHER FUN	0	0	0	0	0	0
21-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	134,941	(122,941)	12,000
CONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	134,941	(122,941)	12,000
<u>EXPENDITURES</u>							
21-40-730	CAPITAL OUTLAY - IMPROVEME	0	0	0	0	0	0
21-40-800	TRANSFERS TO OTHER FUNDS	0	17,140	0	157,436	32,564	190,000
21-40-899	APPROP INCREASE - FUND BAL	0	0	0	0	0	0
EXPENDITURES Totals:		0	17,140	0	157,436	32,564	190,000
STREETS IMPACT FEES FUND Revenue Totals:		28,532	41,343	193,806	157,436	32,564	190,000
STREETS IMPACT FEES FUND Expenditure Totals:		0	17,140	0	157,436	32,564	190,000
STREETS IMPACT FEES FUND Totals:		28,532	24,203	193,806	0	0	0

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<u>STORM DRAIN FEES FUND</u>							
<u>CHARGES FOR SERVICES</u>							
22-34-400	DEVELOPMENT IMPACT FEES	2,014	16,059	122,728	7,050	113,950	121,000
	CHARGES FOR SERVICES Totals:	2,014	16,059	122,728	7,050	113,950	121,000
<u>MISCELLANEOUS REVENUE</u>							
22-36-600	INTEREST EARNED	142	256	705	150	500	650
	MISCELLANEOUS REVENUE Totals:	142	256	705	150	500	650
<u>CONTRIBUTIONS AND TRANSFERS</u>							
22-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0
<u>EXPENDITURES</u>							
22-40-850	TRANSFERS TO STRM DR UTLT	0	37,000	0	0	15,750	15,750
22-40-899	APPROP INCREASE - FUND BAL	0	0	0	7,200	98,700	105,900
	EXPENDITURES Totals:	0	37,000	0	7,200	114,450	121,650
<u>TRANSFERS, OTHER</u>							
22-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS, OTHER Totals:	0	0	0	0	0	0
	STORM DRAIN FEES FUND Revenue Totals:	2,156	16,315	123,433	7,200	114,450	121,650
	STORM DRAIN FEES FUND Expenditure Totals:	0	37,000	0	7,200	114,450	121,650
	STORM DRAIN FEES FUND Totals:	2,156	( 20,685 )	123,433	0	0	0

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<u>POLICE FACILITY FEES FUND</u>							
<u>CHARGES FOR SERVICES</u>							
23-34-430	DEVELOPMENT IMPACT FEES	1,283	1,853	4,664	1,000	3,000	4,000
	CHARGES FOR SERVICES Totals:	1,283	1,853	4,664	1,000	3,000	4,000
<u>MISCELLANEOUS REVENUE</u>							
23-36-600	INTEREST EARNED	5	9	22	10	10	20
	MISCELLANEOUS REVENUE Totals:	5	9	22	10	10	20
<u>CONTRIBUTIONS AND TRANSFERS</u>							
23-38-800	TRANSFERS FROM OTHER FUNDS	0	0	0	0	0	0
23-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0
<u>EXPENDITURES</u>							
23-40-730	CAPITAL OUTLAY - IMPROVEMENTS	0	0	0	0	0	0
23-40-800	TRANSFERS TO OTHER FUNDS	725	1,430	0	1,010	3,010	4,020
23-40-899	APPROP INCREASE - FUND BAL	0	0	0	0	0	0
	EXPENDITURES Totals:	725	1,430	0	1,010	3,010	4,020
	POLICE FACILITY FEES FUND Revenue Totals:	1,288	1,862	4,686	1,010	3,010	4,020
	POLICE FACILITY FEES FUND Expenditure Totals:	725	1,430	0	1,010	3,010	4,020
	POLICE FACILITY FEES FUND Totals:	563	432	4,686	0	0	0

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<u>PARK IMPACT FEES FUND</u>							
<u>CHARGES FOR SERVICES</u>							
24-34-430	DEVELOPMENT IMPACT FEES	27,266	39,384	48,930	21,210	0	21,210
	CHARGES FOR SERVICES Totals:	27,266	39,384	48,930	21,210	0	21,210
<u>MISCELLANEOUS REVENUE</u>							
24-36-600	INTEREST EARNED	1,234	1,889	2,082	1,200	0	1,200
	MISCELLANEOUS REVENUE Totals:	1,234	1,889	2,082	1,200	0	1,200
<u>CONTRIBUTIONS AND TRANSFERS</u>							
24-38-800	TRANSFERS FROM OTHER FUN	0	0	0	0	0	0
24-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	77,590	246,381	323,971
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	77,590	246,381	323,971
<u>EXPENDITURES</u>							
24-40-730	CAPITAL OUTLAY - IMPROVEME	0	0	0	0	0	0
24-40-800	TRANSFERS TO OTHER FUNDS	5,300	0	0	100,000	246,381	346,381
24-40-899	APPROP INCREASE - FUND BAL	0	0	0	0	0	0
	EXPENDITURES Totals:	5,300	0	0	100,000	246,381	346,381
	PARK IMPACT FEES FUND Revenue Totals:	28,500	41,273	51,012	100,000	246,381	346,381
	PARK IMPACT FEES FUND Expenditure Totals:	5,300	0	0	100,000	246,381	346,381
	PARK IMPACT FEES FUND Totals:	23,200	41,273	51,012	0	0	0

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<u>REDEVELOPMENT AGENCY FUND</u>							
<u>TAXES</u>							
25-31-110	TAX INCREMENT - PROPERTY	608,818	620,899	573,137	621,100	0	621,100
	TAXES Totals:	608,818	620,899	573,137	621,100	0	621,100
<u>MISCELLANEOUS REVENUE</u>							
25-36-600	INTEREST EARNED	( 152 )	8	1,073	0	0	0
	MISCELLANEOUS REVENUE Totals:	( 152 )	8	1,073	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>							
25-38-850	TRANSFERS IN - CIF	0	0	0	0	0	0
25-38-870	TRANSFERS IN - GENERAL FUN	0	0	0	0	0	0
25-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0
<u>EXPENDITURES</u>							
25-40-110	SALARIES & WAGES	53,979	49,325	44,025	47,000	0	47,000
25-40-111	OVERTIME SALARIES & WAGES	0	0	0	0	0	0
25-40-115	BOARD MEETING COMPENSAT	0	0	0	400	0	400
25-40-125	LONG TERM DISABILITY	274	229	238	275	0	275
25-40-130	RETIREMENT	8,921	9,181	10,350	12,060	0	12,060
25-40-131	GROUP HEALTH INSURANCE	6,028	10,400	7,448	9,090	0	9,090
25-40-132	WORKERS COMP INSURANCE	836	1,281	606	560	0	560
25-40-133	FICA TAXES	4,179	3,637	3,316	3,650	0	3,650
25-40-230	TRAVEL	1,200	1,200	1,100	1,200	0	1,200
25-40-310	LEGAL FEES	669	158	0	5,000	0	5,000
25-40-312	OTHER PROFESSIONAL FEES	15,026	10,044	6,000	15,000	0	15,000
25-40-420	INTEREST EXPENSE	0	0	0	0	0	0
25-40-899	APPROP INCREASE - FUND BAI	0	0	0	18,895	0	18,895
25-40-910	TRANSFERS TO GENERAL FUN	0	0	0	0	0	0
25-40-915	RDA TAX PYMTS TO DVPR: GA	269,149	277,519	270,124	277,520	0	277,520
25-40-920	RDA TAX PYMTS TO DVPR: COI	221,643	230,437	200,996	230,450	0	230,450
	EXPENDITURES Totals:	581,904	593,411	544,203	621,100	0	621,100

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<u>REDEVELOPMENT AGENCY FUND</u>							
<u>Department 25-90</u>							
25-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
	Department 25-90 Totals:	0	0	0	0	0	0
/ELOPMENT AGENCY FUND Revenue Totals:		608,666	620,907	574,210	621,100	0	621,100
.OPMENT AGENCY FUND Expenditure Totals:		581,904	593,411	544,203	621,100	0	621,100
REDEVELOPMENT AGENCY FUND Totals:		26,762	27,496	30,007	0	0	0

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<u>RAP TAX FUND</u>							
<u>TAXES</u>							
26-31-110	RAP TAX REVENUE	185,796	197,763	168,632	198,500	0	198,500
	TAXES Totals:	185,796	197,763	168,632	198,500	0	198,500
<u>MISCELLANEOUS REVENUE</u>							
26-36-600	INTEREST EARNED	1,094	916	1,072	850	0	850
	MISCELLANEOUS REVENUE Totals:	1,094	916	1,072	850	0	850
<u>CONTRIBUTIONS AND TRANSFERS</u>							
26-38-860	CONTRIBUTIONS - PRIVATE	0	0	21,319	0	0	0
26-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	142,100	0	142,100
	CONTRIBUTIONS AND TRANSFERS Totals:	0	0	21,319	142,100	0	142,100
<u>EXPENDITURES</u>							
26-40-260	BLDGS & GROUNDS - SUPPLIES	0	0	0	0	0	0
26-40-290	IMPROVEMENTS - MAIN PARK	89,341	82,194	0	341,450	( 341,450 )	0
26-40-730	CAPITAL OUTLAY - IMPROVEME	4,460	0	0	0	0	0
26-40-800	TRANSFERS TO OTHER FUNDS	4,000	9,000	0	0	67,850	67,850
26-40-899	APPROP INCREASE - FUND BAL	0	0	0	0	273,600	273,600
	EXPENDITURES Totals:	97,801	91,194	0	341,450	0	341,450
	RAP TAX FUND Revenue Totals:	186,890	198,679	191,023	341,450	0	341,450
	RAP TAX FUND Expenditure Totals:	97,801	91,194	0	341,450	0	341,450
	RAP TAX FUND Totals:	89,089	107,485	191,023	0	0	0

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<u>CAPITAL IMPROVEMENT FUND</u>							
<u>TAXES</u>							
31-31-140	FRANCHISE TAXES-CELL PHON	0	0	0	0	0	0
	TAXES Totals:	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>							
31-36-600	INTEREST EARNED	2,276	1,598	2,404	3,000	0	3,000
	MISCELLANEOUS REVENUE Totals:	2,276	1,598	2,404	3,000	0	3,000
<u>CONTRIBUTIONS AND TRANSFERS</u>							
31-38-870	TRANSFERS IN - GENERAL FUN	0	80,000	0	0	85,000	85,000
31-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	80,000	0	0	85,000	85,000
<u>EXPENDITURES</u>							
31-40-650	UTIL TAX REIMB- HOLLY REFIN	0	0	0	0	0	0
31-40-660	SPECIAL INSPECT-HOLLY REFI	0	0	0	0	0	0
31-40-710	LAND - ACQUISITION	0	0	0	0	0	0
31-40-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
31-40-800	TRANSFERS TO GOLF FUND	0	0	0	0	0	0
31-40-830	TRANSFERS TO STORM	2,275	3,500	0	3,000	( 3,000 )	0
31-40-840	TRANSFERS TO GENERAL FUN	0	0	0	0	0	0
31-40-850	TRANSFERS TO RDA	0	0	0	0	0	0
31-40-899	APPROP INCREASE - FUND BAL	0	0	0	0	88,000	88,000
	EXPENDITURES Totals:	2,275	3,500	0	3,000	85,000	88,000
CAPITAL IMPROVEMENT FUND Revenue Totals:		2,276	81,598	2,404	3,000	85,000	88,000
CAPITAL IMPROVEMENT FUND Expenditure Totals:		2,275	3,500	0	3,000	85,000	88,000
CAPITAL IMPROVEMENT FUND Totals:		1	78,098	2,404	0	0	0

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<u>STREETS CAP IMPROVEMENT FUND</u>							
<u>TAXES</u>							
34-31-110	CURRENT YEAR PROPERTY TA	0	0	0	0	0	0
	TAXES Totals:	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>							
34-36-600	INTEREST EARNED	0	0	1,519	0	0	0
	MISCELLANEOUS REVENUE Totals:	0	0	1,519	0	0	0
<u>CONTRIBUTIONS AND TRANSFERS</u>							
34-38-870	TRANSFERS IN - GENERAL FUN	0	212,500	0	0	212,500	212,500
34-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	87,500	( 87,500 )	0
	CONTRIBUTIONS AND TRANSFERS Totals:	0	212,500	0	87,500	125,000	212,500
<u>EXPENDITURES</u>							
34-40-840	TRANSFERS TO GENERAL FUN	0	0	0	87,500	( 87,500 )	0
34-40-899	APPROP INCREASE - FUND BAL	0	0	0	0	212,500	212,500
	EXPENDITURES Totals:	0	0	0	87,500	125,000	212,500
STREETS CAP IMPROVEMENT FUND Revenue Totals:		0	212,500	1,519	87,500	125,000	212,500
STREETS CAP IMPROVEMENT FUND Expenditure Totals:		0	0	0	87,500	125,000	212,500
STREETS CAP IMPROVEMENT FUND Totals:		0	212,500	1,519	0	0	0

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<b>WATER FUND</b>							
<b>MISCELLANEOUS REVENUE</b>							
51-36-600	INTEREST EARNED	21,573	25,903	22,080	18,000	0	18,000
51-36-640	SALE OF MATERIALS	0	( 950 )	0	0	0	0
51-36-690	MISC REVENUE/RECONNECTIC	2,598	3,986	1,026	3,000	0	3,000
51-36-710	WATER IMPACT FEE	65,531	85,940	143,942	29,000	0	29,000
51-36-730	OTHER MISC REVENUE	0	0	0	0	0	0
MISCELLANEOUS REVENUE Totals:		89,702	114,879	167,048	50,000	0	50,000
<b>UTILITY REVENUE</b>							
51-37-700	WATER SALES	1,396,383	1,410,067	1,315,107	1,370,000	0	1,370,000
51-37-710	WATER CONNECTION FEES	1,185	3,701	14,743	575	0	575
51-37-750	DEVELOPMENT FEES	0	0	0	0	0	0
UTILITY REVENUE Totals:		1,397,568	1,413,768	1,329,850	1,370,575	0	1,370,575
<b>CONTRIBUTIONS AND TRANSFERS</b>							
51-38-800	TRANSFERS FROM OTHER FUN	0	0	0	0	0	0
51-38-860	CONTRIBUTIONS - BOND PROC	0	0	0	800,000	(449,000)	351,000
51-38-897	CONTRIB - OTHER RESERVED	0	0	0	0	0	0
51-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	0	0	0
CONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	800,000	( 449,000 )	351,000
<b>EXPENDITURES</b>							
51-40-110	SALARIES & WAGES	122,871	169,500	114,914	144,715	( 14,715 )	130,000
51-40-111	OVERTIME SALARIES & WAGES	6,641	5,139	3,781	5,800	0	5,800
51-40-114	SALARIES & WAGES - TEMP/P-T	1,752	2,896	1,723	0	0	0
51-40-125	LONG TERM DISABILITY	700	631	697	905	0	905
51-40-130	RETIREMENT	17,104	17,878	20,805	24,690	0	24,690
51-40-131	GROUP HEALTH INSURANCE	34,061	25,857	33,081	40,125	( 5,125 )	35,000
51-40-132	WORKERS COMP INSURANCE	1,308	2,253	1,602	1,720	0	1,720
51-40-133	FICA TAXES	8,896	8,975	8,738	11,520	0	11,520
51-40-210	BOOKS, SUBSCRIPT, MEMBERS	1,678	1,432	1,518	1,500	0	1,500
51-40-241	POSTAGE/SUPPLIES	6,341	6,450	6,753	6,450	0	6,450
51-40-249	CONTRACT MECHANIC	0	4,093	6,000	9,600	( 3,600 )	6,000
51-40-250	VEHICLE MAINTENANCE & REP	15,740	3,929	4,676	5,000	0	5,000
51-40-251	TRACTOR MAINTENANCE & RE	339	1,230	0	2,300	( 2,300 )	0
51-40-252	EQUIPMENT MAINTENANCE & R	1,689	1,293	8,877	24,500	( 6,960 )	17,540
51-40-253	WATERLINE MAINTENANCE & R	37,532	29,606	37,595	40,000	0	40,000
51-40-254	WATERTANK MAINTENANCE &	4,409	222	3,479	6,000	( 2,100 )	3,900
51-40-255	FUEL	5,715	3,862	5,344	7,490	0	7,490

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<b>WATER FUND</b>							
<b>EXPENDITURES (Cont.)</b>							
51-40-260	EQUIPMENT REPLACEMENT FU	0	0	0	0	0	0
51-40-270	PUMPING ELECTRICITY	4,490	10,012	3,240	20,000	( 15,000 )	5,000
51-40-280	TELEPHONE/TELEMETRY	0	0	0	1,250	( 1,250 )	0
51-40-311	ENGINEERING SERVICES	0	0	0	0	0	0
51-40-312	COLLECTIONS - BAD/OLD ACCO	0	0	0	0	0	0
51-40-330	EDUCATION AND TRAINING	2,411	3,097	2,669	3,500	0	3,500
51-40-455	UNIFORM	538	416	678	660	0	660
51-40-610	MISCELLANEOUS EXPENSE	4,810	4,212	3,222	5,500	0	5,500
51-40-611	WATER PURCHASES-CULINARY	121,403	122,737	129,766	128,795	0	128,795
51-40-612	WATER DEPT SUPPLIES-METER	33,965	13,053	6,167	10,000	0	10,000
51-40-620	MISCELLANEOUS SERVICES	1,298	66	2,458	6,000	0	6,000
51-40-623	STONE CREEK WELL MAINTENA	2,660	17,401	3,378	10,000	0	10,000
51-40-740	CAPITAL OUTLAY - EQUIPMENT	23,302	32,183	29,207	28,940	0	28,940
51-40-741	FLORUIDE EQUIPMENT	0	607	0	2,000	( 2,000 )	0
51-40-750	CAPITAL OUTLAY - IMPACT FEE	0	0	0	0	0	0
51-40-810	DEBT SERVICE - PRINCIPAL	279,000	185,000	190,000	190,000	0	190,000
51-40-811	LESS- BOND PRINCIPAL PAYM	279,000	( 185,000 )	0	0	0	0
( 51-40-820	DEBT SERVICE - INTEREST	179,657	169,542	158,615	158,615	0	158,615
51-40-840	AGENT FEES - 2009 SERIES BO	1,500	1,500	1,500	1,500	0	1,500
51-40-850	COST OF ISSUANCE - 2009 SER	0	0	0	1,500	0	1,500
51-40-950	DEPRECIATION	136,076	157,058	0	0	0	0
51-40-960	FIXED ASSET ADDN'S/DELETIO	225,464	( 1,367,067 )	0	0	0	0
( 51-40-990	APPROP INCREASE - FUND BAL	0	0	0	0	0	0
EXPENDITURES Totals:		553,422	( 549,937 )	790,483	900,575	( 53,050 )	847,525

**TRANSFERS, OTHER**

51-90-850	TRANSFERS TO GENERAL FUN	59,000	0	0	0	0	0
51-90-860	TRANSFERS TO CAP EQUIP FU	0	0	0	0	0	0
51-90-870	TRANSFERS TO CAP IMPROV F	0	0	0	0	0	0
TRANSFERS, OTHER Totals:		59,000	0	0	0	0	0

**CAPITAL PROJECTS**

51-95-720	CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0	0
51-95-730	CAPITAL OUTLAY - PROJ/HYDR	19,500	0	0	20,000	0	20,000
51-95-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	0
51-95-750	CAPITAL OUTLAY - SPECIAL PR	0	0	0	0	0	0
51-95-755	WATERLINE- 12" 500 S 1100-95	0	0	0	0	0	0
51-95-756	WATERLINE - 1100 W 400N-1600	0	307,904	0	0	0	0
51-95-760	WATERLINE - 8" 500w 100n-200n	0	0	0	0	0	0
51-95-765	WATER LINE - 500 SOUTH	178,199	212,934	0	500,000	( 500,000 )	0
51-95-770	WATERLINE - PORTER LANE	0	0	0	0	0	0

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<u>WATER FUND</u>							
<u>CAPITAL PROJECTS (Cont.)</u>							
51-95-775	WATERLINE - 1000 NORTH	0	0	0	0	0	0
51-95-778	WATERLINE - 700 W	0	0	182,447	300,000	51,000	351,000
51-95-779	WATERLINE - 900 W	0	0	0	0	0	0
51-95-780	WATERLINE - 400 NORTH	26,413	488,926	3,570	0	0	0
51-95-781	WATERLINE - 725 W	0	0	0	0	0	0
51-95-785	STONE CREEK WELL REHAB	320 )	0	52,425	0	53,050	53,050
51-95-790	2009 METER REPLACEMENT	0	0	0	0	0	0
51-95-795	NEW WELL	0	325,330	37,311	500,000	(500,000)	0
51-95-990	APPROP INCREASE-FUND BALA	0	0	0	0	500,000	500,000
CAPITAL PROJECTS Totals:		223,792	1,335,094	275,753	1,320,000	( 395,950 )	924,050
WATER FUND Revenue Totals:		1,487,270	1,528,647	1,496,898	2,220,575	( 449,000 )	1,771,575
WATER FUND Expenditure Totals:		836,214	785,157	1,066,236	2,220,575	( 449,000 )	1,771,575
WATER FUND Totals:		651,056	743,490	430,662	0	0	0

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<u>SOLID WASTE FUND</u>							
<u>MISCELLANEOUS REVENUE</u>							
52-36-600	INTEREST EARNED	700	367	757	550	0	550
52-36-690	MISC. REVENUE	0	0	0	0	0	0
MISCELLANEOUS REVENUE Totals:		700	367	757	550	0	550
<u>UTILITY REVENUE</u>							
52-37-700	GARBAGE PICK UP SALES	339,380	335,283	308,417	332,000	0	332,000
52-37-710	GARBAGE CAN REPLACEMENT	0	0	0	0	0	0
UTILITY REVENUE Totals:		339,380	335,283	308,417	332,000	0	332,000
<u>CONTRIBUTIONS AND TRANSFERS</u>							
52-38-860	CONTRIBUTIONS - OTHER	0	0	0	0	0	0
52-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	4,965	0	4,965
CONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	4,965	0	4,965
<u>EXPENDITURES</u>							
52-40-110	SALARIES & WAGES	0	1,607	4,368	8,275	0	8,275
52-40-114	SALARIES & WAGES - TEMP/P-	0	1,515	497	0	0	0
52-40-125	LONG TERM DISABILITY	0	10	26	50	0	50
52-40-130	RETIREMENT	0	253	741	1,450	0	1,450
52-40-131	GROUP HEALTH INSURANCE	0	329	904	3,000	0	3,000
52-40-132	WORKERS COMP INSURANCE	0	37	94	125	0	125
52-40-133	FICA TAXES	0	231	385	635	0	635
52-40-241	POSTAGE/SUPPLIES	400	300	300	500	0	500
52-40-250	GARBAGE CAN REPAIR/MAINT	0	9	0	0	0	0
52-40-620	GARBAGE PICKUP SERVICE	154,529	158,198	150,447	164,480	0	164,480
52-40-621	TIPPING/FLAT RATE - BURN PL	138,495	136,258	126,112	140,000	0	140,000
52-40-622	CHRISTMAS TREE REMOVAL	0	0	0	0	0	0
52-40-623	SPRING & FALL CLEANUP	8,807	11,556	7,667	9,000	0	9,000
52-40-625	ADDITIONAL GARBAGE CANS	0	0	11,082	10,000	0	10,000
52-40-950	DEPRECIATION	( 73,109 )	3,375	0	0	0	0
52-40-960	FIXED ASSET ADDN'S/DELETIO	78,287	2,602	0	0	0	0
52-40-990	APPROP INCREASE - FUND BAI	0	0	0	0	0	0
EXPENDITURES Totals:		307,409	316,280	302,623	337,515	0	337,515

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<u>SOLID WASTE FUND</u>							
<u>TRANSFERS, OTHER</u>							
52-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0
	TRANSFERS, OTHER Totals:	0	0	0	0	0	0
	SOLID WASTE FUND Revenue Totals:	340,080	335,650	309,174	337,515	0	337,515
	SOLID WASTE FUND Expenditure Totals:	307,409	316,280	302,623	337,515	0	337,515
	SOLID WASTE FUND Totals:	32,671	19,370	6,551	0	0	0

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<u>STORM DRAIN UTILITY</u>							
<u>CHARGES FOR SERVICES</u>							
53-34-400	SUBDIVISION FEES	0	0	0	0	0	0
	CHARGES FOR SERVICES Totals:	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>							
53-36-600	INTEREST EARNED	( 224 )	( 342 )	( 84 )	0	0	0
53-36-690	MISC. REVENUE	23,839	717	0	0	0	0
53-36-730	STORM WATER IMPACT FEE	0	0	0	0	0	0
	MISCELLANEOUS REVENUE Totals:	23,615	375	( 84 )	0	0	0
<u>UTILITY REVENUE</u>							
53-37-700	UTILITY SALES	58,312	56,052	51,638	58,500	0	58,500
	UTILITY REVENUE Totals:	58,312	56,052	51,638	58,500	0	58,500
<u>CONTRIBUTIONS AND TRANSFERS</u>							
53-38-800	TRANSFERS FROM OTHER FUN	2,275	3,500	0	3,000	( 3,000 )	0
53-38-810	TRANSFERS FROM IMPACT FEE	0	37,000	0	0	15,750	15,750
53-38-860	CONTRIBUTIONS - OTHER	0	0	0	0	0	0
53-38-870	TRANSFERS IN - GENERAL FUN	0	23,800	0	5,355	( 5,355 )	0
53-38-899	CONTRIBUTIONS - FUND SURP	0	0	0	0	0	0
	CONTRIBUTIONS AND TRANSFERS Totals:	2,275	64,300	0	8,355	7,395	15,750
<u>EXPENDITURES</u>							
53-40-110	SALARIES & WAGES	26,728	5,826	8,257	15,990	0	15,990
53-40-111	OVERTIME SALARIES & WAGES	775	551	142	0	0	0
53-40-125	LONG TERM DISABILITY	135	63	50	80	0	80
53-40-130	RETIREMENT	3,463	1,639	1,493	2,880	0	2,880
53-40-131	GROUP HEALTH INSURANCE	5,044	2,199	1,267	4,460	0	4,460
53-40-132	WORKERS COMP INSURANCE	345	( 47 )	152	235	0	235
53-40-133	FICA TAXES	1,688	775	611	1,225	0	1,225
53-40-241	POSTAGE/SUPPLIES	0	0	0	3,500	0	3,500
53-40-252	EQUIPMENT MAINTENANCE & R	5,651	6,943	0	0	0	0
53-40-253	STORM SYSTM MAINT AND REI	0	0	550	0	0	0
53-40-310	PROFESSIONAL SERVICES	1,822	1,505	1,505	6,000	0	6,000
53-40-420	INTEREST EXPENSE	0	0	0	0	0	0
53-40-610	MISCELLANEOUS SUPPLIES	865	55	35	1,000	0	1,000

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<u>STORM DRAIN UTILITY</u>							
<u>EXPENDITURES (Cont.)</u>							
53-40-730	CAPITAL OUTLAY - IMPROVEME	0	17,111	0	14,485	( 14,485 )	0
53-40-750	CAPITAL OUTLAY - IMPACT FEE	0	37,001	15,752	0	15,750	15,750
53-40-751	TELEWISE AND FLUSH STORM D	16,770	14,700	16,000	17,000	0	17,000
53-40-755	36" STORM DR PAGES LN/1100w	3,026	0	0	0	0	0
53-40-782	1200 N PROJECT	23,839	0	0	0	0	0
53-40-950	DEPRECIATION	38,530	39,168	0	0	0	0
53-40-960	FIXED ASSET ADDN'S/DELETIO	32,684	0	0	0	0	0
53-40-990	APPROP INCREASE - FUND BAL	0	0	0	0	6,130	6,130
	EXPENDITURES Totals:	89,945	127,489	45,814	66,855	7,395	74,250
<u>TRANSFERS, OTHER</u>							
53-90-850	TRANSFER TO OTHER FUND	0	0	0	0	0	0
	TRANSFERS, OTHER Totals:	0	0	0	0	0	0
	STORM DRAIN UTILITY Revenue Totals:	84,202	120,727	51,554	66,855	7,395	74,250
	STORM DRAIN UTILITY Expenditure Totals:	89,945	127,489	45,814	66,855	7,395	74,250
	STORM DRAIN UTILITY Totals: (	5,743 )	( 6,762 )	5,740	0	0	0

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<b>GOLF COURSE FUND</b>							
<b>OPERATING REVENUE</b>							
54-30-010	ROUNDS - ALL (FORMER 9 HOL	354,462	404,427	302,129	400,000	( 50,000 )	350,000
54-30-013	ROUNDS - JUNIOR - ASSOCIATI	2,462	0	0	0	0	0
54-30-020	PUNCH PASSES -- ALL	53,698	45,284	48,048	55,000	( 5,000 )	50,000
54-30-040	RENTALS - ALL (WAS CARTS 9)	152,606	180,175	146,985	180,000	( 10,000 )	170,000
54-30-050	RANGE - ALL (WAS SMALL BUC	80,106	92,660	75,320	85,000	( 5,000 )	80,000
54-30-070	PRO SHOP MERCHANDISE SAL	108,075	104,929	63,095	100,000	( 30,000 )	70,000
54-30-087	FACILITY RENTAL	4,175	50	0	0	0	0
54-30-088	FACILITY LEASE	0	5,301	4,323	7,000	0	7,000
OPERATING REVENUE Totals:		755,584	832,826	639,900	827,000	(100,000)	727,000

**MISCELLANEOUS REVENUE**

54-36-600	INTEREST EARNED	93	1,686	( 1,222 )	150	0	150
54-36-640	SALE OF FIXED ASSETS	0	783	0	0	0	0
54-36-685	ADVERTISING REVENUES	3,300	430	0	3,000	0	3,000
54-36-690	MISCELLANEOUS REVENUE	3,798	40,373	3,707	2,000	0	2,000
54-36-695	MISCELLANEOUS - TOURNAME	2,419	1,417	0	2,000	0	2,000
MISCELLANEOUS REVENUE Totals:		9,610	44,689	2,485	7,150	0	7,150

**CONTRIBUTIONS AND TRANSFERS**

54-38-870	TRANSFERS IN - GENERAL FUN	0	35,540	0	0	115,000	115,000
54-38-880	TRANSFERS IN - CAP IMPROV F	0	0	0	0	0	0
54-38-890	TRANSFERS IN - RAP TAX FUND	0	0	0	0	30,000	30,000
CONTRIBUTIONS AND TRANSFERS Totals:		0	35,540	0	0	145,000	145,000

**GOLF PROFESSIONAL & CLUBHOUSE**

54-81-110	SALARIES & WAGES	129,421	86,310	61,847	58,700	0	58,700
54-81-111	OVERTIME	658	2,868	0	2,500	0	2,500
54-81-114	SALARIES & WAGES - TEMP/P-	35,000	41,558	46,678	43,810	0	43,810
54-81-125	LONG TERM DISABILITY	759	478	358	370	0	370
54-81-130	RETIREMENT	19,204	13,015	10,748	11,050	0	11,050
54-81-131	GROUP HEALTH INSURANCE	24,734	11,988	8,652	7,300	0	7,300
54-81-132	WORKERS COMP INSURANCE	4,522	1,042	2,495	1,700	0	1,700
54-81-133	FICA TAXES	12,257	12,037	8,250	8,020	0	8,020
54-81-134	EMPLOYEE BENEFITS - UNEMF	1,057	27	0	1,500	0	1,500
54-81-210	BOOKS, SUBSCRIPT, MEMBER(S	1,637	833	1,686	1,800	0	1,800
54-81-230	TRAVEL	182	0	0	0	0	0
54-81-240	OFFICE SUPPLIES & EXPENSE	2,379	2,371	2,634	2,000	0	2,000
54-81-250	EQUIPMENT SUPPLIES & MAIN	211	97	0	0	0	0

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<u>GOLF COURSE FUND</u>							
<u>GOLF PROFESSIONAL &amp; CLUBHOUSE (Cont.)</u>							
54-81-251	CONTRACT MECHANIC	0	0	4,500	7,200	0	7,200
54-81-255	FUEL	0	1,466	9,925	11,000	0	11,000
54-81-256	EQUIP MNT/REPAIR - GOLF CAI	2,210	2,123	2,980	3,000	0	3,000
54-81-260	BLDGS & GROUNDS - SUPPLIE	2,275	3,249	4,113	2,500	0	2,500
54-81-270	UTILITIES	10,766	9,740	9,518	10,000	0	10,000
54-81-280	TELEPHONE	3,833	4,397	2,195	4,000	0	4,000
54-81-310	PROFESSIONAL SERVICES	0	4,075	1,225	200	0	200
54-81-330	EDUCATION AND TRAINING	0	0	0	0	0	0
54-81-440	BANK CHARGES - VISA	16,237	18,490	12,527	18,000	0	18,000
54-81-610	MISCELLANEOUS SUPPLIES	1,571	1,608	3,308	2,000	0	2,000
54-81-633	JUNIOR GOLF PROGRAM	1,545	303	0	1,000	0	1,000
54-81-635	MISCELLANEOUS SERVICES	2,530	2,079	2,132	2,000	0	2,000
54-81-636	EQUIPMENT EXPENSE	33	0	140	500	0	500
54-81-638	ADVERTISING	1,535	476	112	1,500	0	1,500
54-81-645	CHARITY TOURNAMENT - EXPE	1,032	1,940	0	800	0	800
54-81-720	CAPITAL OUTLAY - BUILDINGS	0	5,980	0	0	0	0
54-81-730	CAPITAL OUTLAY - IMPROVEM	0	0	0	0	0	0
54-81-740	EQUIPMENT - CARTS / MISC	434	0	750	500	0	500
54-81-745	RENTAL CLUBS & BAGS	0	0	702	250	0	250
GOLF PROFESSIONAL & CLUBHOUSE Totals:		276,022	228,550	197,475	203,200	0	203,200

COURSE & EQUIP MAINT & REPAIRS

54-82-110	SALARIES & WAGES	81,158	78,961	57,586	58,100	0	58,100
54-82-111	OVERTIME SALARIES & WAGES	0	108	0	500	0	500
54-82-114	SALARIES & WAGES - TEMP/P-	98,185	76,611	68,032	74,880	0	74,880
54-82-125	LONG TERM DISABILITY	419	341	340	340	0	340
54-82-130	RETIREMENT	10,044	9,634	10,199	10,460	0	10,460
54-82-131	GROUP HEALTH INSURANCE	7,923	10,047	12,864	12,550	0	12,550
54-82-132	WORKERS COMP INSURANCE	4,987	1,605	2,922	1,100	0	1,100
54-82-133	FICA TAXES	13,368	12,821	9,509	10,210	0	10,210
54-82-210	BOOKS, SUBSCRIPT, MEMBER	0	0	745	500	0	500
54-82-230	TRAVEL, EDUCATION & TRAINI	0	225	125	500	0	500
54-82-240	OFFICE SUPPLIES & EXPENSE	0	75	101	200	0	200
54-82-245	EQUIP MNT/RPR - TOILET REN	1,815	1,680	1,470	2,000	0	2,000
54-82-248	SUPPLIES - IRRIGATION	690	1,988	6,464	2,000	0	2,000
54-82-250	EQUIPMENT SUPPLIES & MAIN	10,519	4,146	14,983	17,500	0	17,500
54-82-252	CONTRACT MECHANIC	0	24,652	10,500	16,800	0	16,800
54-82-253	EQUIPMENT LEASE	0	404	620	1,000	0	1,000
54-82-254	EQUIP MNT/RPR - TIRES & BOD	502	332	0	0	0	0
54-82-255	FUEL	25,416	23,136	16,201	15,000	0	15,000
54-82-257	EQUIP MNT/RPR - TRANSMISSI	0	0	0	0	0	0
54-82-258	EQUIP MNT/RPR - MOWER SHA	2,991	3,307	2,030	4,000	0	4,000
54-82-259	EQUIP MNT/RPR - MISC RPR P/	18,062	9,879	( 44 )	0	0	0
54-82-260	BLDGS & GROUNDS - SUPPLIE	1,816	2,829	4,991	5,540	0	5,540

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<u>GOLF COURSE FUND</u>							
<u>COURSE &amp; EQUIP MAINT &amp; REPAIRS (Cont.)</u>							
54-82-261	PAINT & REPAIRS	355	0	0	0	0	0
54-82-262	BLDGS & GROUNDS - GROUND (	173 )	1,268	1,865	5,300	0	5,300
54-82-270	UTILITIES - ALL	3,464	1,702	15,526	17,500	0	17,500
54-82-275	UTILITIES - ELECTRICAL POWE	1,592	1,803	0	0	0	0
54-82-279	UTILITIES - WEBER WATER PUI	11,118	11,419	0	0	0	0
54-82-280	TELEPHONE	959	1,455	0	0	0	0
54-82-322	SERVICES - TREE TRIMMING	0	1,600	1,750	2,400	0	2,400
54-82-330	EDUCATION AND TRAINING	0	0	0	500	0	500
54-82-412	SIGNS & POSTS	0	87	0	0	0	0
54-82-472	UNIFORMS - PROTECTIVE OSH	168	31	0	400	0	400
54-82-482	SPEC DEPT SUPP - SHOP/SM T	687	1,017	2,225	2,500	0	2,500
54-82-620	MISCELLANEOUS SERVICES	641	2,475	2,829	2,500	0	2,500
54-82-660	SUPPLIES - FERTILIZERS	9,989	6,335	16,831	16,000	0	16,000
54-82-661	SUPPLIES - WEED KILLERS	624	955	0	0	0	0
54-82-662	SUPPLIES - ROUNDUP	897	454	0	0	0	0
54-82-663	SUPPLIES - POND CHEMICALS	0	0	0	0	0	0
54-82-664	SUPPLIES - SOIL PENETRANTS	0	470	0	0	0	0
54-82-665	SUPPLIES - INSECTICIDES	0	0	0	0	0	0
54-82-666	SUPPLIES - FUNGICIDES	2,634	1,610	0	0	0	0
54-82-667	SUPPLIES - SAND (ALL)	1,271	2,138	6,471	7,000	0	7,000
54-82-668	SUPPLIES - SEED	1,198	1,686	1,519	1,500	0	1,500
54-82-669	SUPPLIES - CART PATH PACTY	607	0	0	0	0	0
54-82-670	SUPPLIES - GARDEN & FLOWEI	444	96	0	0	0	0
54-82-671	SUPPLIES - HOSES	0	0	0	0	0	0
54-82-672	SUPPLIES - BUNKER SAND & R.	1,227	0	1,482	0	0	0
54-82-673	SUPPLIES - GREEN CUPS & FL/	615	0	0	0	0	0
54-82-674	SUPPLIES - TREE STAKES & RC	172	0	0	0	0	0
54-82-675	SUPPLIES - TOURNAMENT MK	173	235	0	0	0	0
54-82-677	SUPPLIES - CHEMICALS (ALL)	768	2,945	5,518	11,100	0	11,100
54-82-678	SUPPLIES - MOSQUITO SPRAY	0	0	0	0	0	0
54-82-720	CAPITAL OUTLAY - BUILDINGS	0	0	0	0	0	0
54-82-730	CAPITAL OUTLAY - IMPROVEMI	0	0	0	0	0	0
54-82-731	CAPITAL OUTLAY - TREES/SHR	0	0	0	0	0	0
54-82-732	CAPITAL OUTLAY - ADDL SPRIN	1,219	4,290	0	0	0	0
54-82-735	CAPITAL OUTLAY - IMPROVEMI	0	0	0	3,000	0	3,000
54-82-738	CAPITAL OUTLAY - DRAINAGE :	0	0	0	0	0	0
54-82-740	CAPITAL OUTLAY - EQUIPMENT	17,200	7,000	0	0	0	0
54-82-950	DEPRECIATION	0	0	0	0	0	0
54-82-990	ADJUSTMENTS - END OF YEAR	0	0	0	0	0	0
COURSE & EQUIP MAINT & REPAIRS Totals:		335,744	313,852	275,654	302,880	0	302,880

DRIVING RANGE

54-83-111	OVERTIME SALARIES & WAGES	321	225	0	250	0	250
54-83-114	SALARIES & WAGES - TEMP/P-	12,327	16,027	18,025	15,000	0	15,000

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
<b>GOLF COURSE FUND</b>							
<b>DRIVING RANGE (Cont.)</b>							
54-83-125	LONG TERM DISABILITY	0	4	0	0	0	0
54-83-130	RETIREMENT	0	111	0	0	0	0
54-83-131	GROUP HEALTH INSURANCE	0	87	0	0	0	0
54-83-132	WORKERS COMP INSURANCE	356	85	441	700	0	700
54-83-133	FI TACA XES	968	1,318	1,379	1,200	0	1,200
54-83-250	EQUIPMENT SUPPLIES & MAINT	1	680	1,333	500	0	500
54-83-269	BLDGS & GROUNDS - TEE AREA	0	0	0	0	0	0
54-83-610	MISCELLANEOU SUPPLIESS	1,145	1,888	0	500	0	500
54-83-679	SUPPLIES - RANGE GOLF BALL	154	2,099	0	0	0	0
54-83-730	CAPITAL OUTLAY - IMPROVEME	0	23,904	23,376	0	30,000	30,000
54-83-735	CAPITAL OUTLAY - FENCING	0	0	0	0	0	0
54-83-740	CAPITAL OUTLAY - EQUIPMENT	0	3,499	0	0	0	0
54-83-950	DEPRECIATION	0	0	0	0	0	0
54-83-990	ADJUSTMENTS - END OF YEAR	0	0	0	0	0	0
DRIVING RANGE Totals:		15,272	49,927	44,554	18,150	30,000	48,150

**PRO SHOP & CAFE**

54-84-250	EQUIPMENT SUPPLIES & MAINT	5,323	560	591	1,250	0	1,250
54-84-260	BLDGS & GROUNDS - SUPPLIES	0	2,980	15,963	1,250	15,000	16,250
54-84-400	MERCHANDISE PURCHASES- D	78,315	75,569	68,578	60,000	0	60,000
54-84-500	NON-INVENTORY PURCHASES	87	0	157	0	0	0
54-84-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	0	0
PRO SHOP & CAFE Totals:		83,725	79,109	85,289	62,500	15,000	77,500

**DEBT SERVICE**

54-85-811	PRINCIPAL - G.O. BOND '03	200,000	200,000	210,000	210,000	0	210,000
54-85-813	LESS- BOND PRINCIPAL PAYM (	200,000)	( 200,000)	0	0	0	0
54-85-816	LEASE PAYMENT - GOLF CART	20,331	20,717	0	20,500	0	20,500
54-85-821	INTEREST - G.O. BOND '03	53,562	47,138	11,419	11,420	0	11,420
54-85-828	INTEREST - LEASE - EQUIP	0	0	0	0	0	0
54-85-831	AGENT FEES - '03 BOND	500	500	500	500	0	500
54-85-899	INTEREST EXPENSE	6,526	5,783	7,342	5,000	0	5,000
DEBT SERVICE Totals:		80,919	74,138	229,261	247,420	0	247,420

**TRANSFERS, OTHER**

54-90-950	DEPRECIATION	85,581	87,062	0	0	0	0
54-90-960	FIXED ASSET ADDN'S/DELETIO (	17,650)	( 35,938)	0	0	0	0
54-90-990	INCREASE TO RETAINED EARN	0	0	0	0	0	0

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	03/13 Cur YTD Actual	2012-13 Approved Budget	Adjustment	2012-13 Modified Budget
	TRANSFERS, OTHER Totals:	67,931	51,124	0	0	0	0
	GOLF COURSE FUND Revenue Totals:	765,194	913,055	642,385	834,150	45,000	879,150
	GOLF COURSE FUND Expenditure Totals:	859,613	796,700	832,233	834,150	45,000	879,150
	GOLF COURSE FUND Totals: (	94,419 )	116,355	( 189,848 )	0	0	0
	Grand Totals:	976,860	1,664,130	1,058,203	0	0	0

Report Criteria:  
Account.Acct No = All  
Account Detail

**WEST BOUNTIFUL CITY**

RESOLUTION 311-13

***A RESOLUTION ADOPTING THE WEST BOUNTIFUL CITY BUDGET AND CERTIFIED TAX RATE FOR THE FISCAL YEAR 2013-2014.***

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

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

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

**WHEREAS**, a public hearing was noticed and held on June 4, 2013 to receive public comment on the tentative budget; and

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

**WHEREAS**, the Office the Davis County Clerk/Auditor has provided and approved Certified Tax Rate of .001946 to West Bountiful City; and

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

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

**NOW THEREFORE, BE IT RESOLVED** by the City Council of West Bountiful, Utah that the Fiscal 2013-2014 and Certified Tax Rate be adopted as established in the attached Exhibit A.

**EFFECTIVE DATE.** This resolution shall take effect immediately upon passing.

Passed and approved by the City Council of West Bountiful City this 18<sup>th</sup> day of June, 2013.

\_\_\_\_\_  
Ken Romney, Mayor

**VOTING:**

Mark Preece	Yea _____	Nay _____
James Ahlstrom	Yea _____	Nay _____
James Bruhn	Yea _____	Nay _____
David Tovey	Yea _____	Nay _____
Debbie McKean	Yea _____	Nay _____

*Attest:*

\_\_\_\_\_  
Heidi Voordeckers, City Recorder/Auditor



# WEST BOUNTIFUL CITY

## MISSION STATEMENT

West Bountiful City's mission is to preserve and enhance its historical identity and rural atmosphere while providing effective services and promoting family values within a safe environment.



*Fiscal Year 2014 Budget*

# Table of Contents



## Budget Narrative

## Fund Budgets

<b>Introduction</b> .....	3
Budget Message .....	3
History of West Bountiful .....	4
Community Statistics .....	5
Organizational Structure .....	6
FY 2014 Budget – General Guidelines .....	7
<b>Budget Summary</b> .....	8
Revenues.....	8-9
Expenditures .....	10
Payroll .....	10
Operating.....	11
Capital .....	11
Debt Service .....	12
<b>Summary of Significant Changes</b> .....	13
General Fund .....	13-15
RDA Fund .....	15
RAP Tax Fund .....	16
Water Fund .....	16-17
Solid Waste Fund .....	17
Storm Drain Fund .....	17
Golf Fund .....	17

### **General Fund**

Revenues.....	18-19
Expenditures	
Legislative .....	19-20
Court .....	20
Administrative .....	20-21
Engineering.....	21
Non-Departmental.....	21-22
Gen Gov't Bldgs.....	22
Planning and Zoning.....	22
Police Department.....	22-23
Fire Protection.....	23
Streets.....	24
Class "C" Roads.....	24
Parks.....	24-25
Debt Service.....	25
Transfers.....	25-26

### **Special Revenue Funds**

Streets Impact Fees.....	27
Storm Drain Impact Fees.....	28
Police Impact Fees.....	29
Parks Impact Fees.....	30
Redevelopment Agency .....	31-32
RAP Tax .....	33
Capital Improvement Fund .....	34
Streets Capital Improvement Fund .....	35

### **Enterprise Funds**

Water .....	36-38
Solid Waste .....	39-40
Storm Drain .....	41-42
Golf Course .....	43-47

<b>Appendix A</b> .....	48
-------------------------	----

# Budget Message for Fiscal Year 2014



June 18, 2013

To the Honorable Mayor Romney, members of the City Council, and residents of West Bountiful City,

I respectfully present the Fiscal Year 2013-2014 budget for your review and consideration. This document is prepared with the intent of providing detailed and transparent information concerning the financial condition of the City for both the past and upcoming fiscal years. It represents the combined efforts of the elected officials, directors, committees, and department heads of West Bountiful City.

The figures presented in this budget are a reflection of services provided to the residents of the city. Service levels are determined as a matter of policy, and are reviewed and adjusted by the City Council as part of the annual budget process. Resources are allocated according to need, financial ability, and equity in applying services across the city. Of utmost importance is meeting essential needs by providing first for public safety, health and welfare.

Like many municipalities, West Bountiful has struggled with the decline in sales tax and development revenues during the economic downturn. Staffing levels were cut by 20% and capital projects and equipment expenditures were placed on hold while the city carefully analyzed priorities. City wide spending freezes were implemented and a zero based budgeting policy adopted. As a result of these efforts, there has been a minimal impact on rainy day funds and these balances are gradually being renewed.

Fiscal year 2013 brought slow but stable economic recovery and presented the opportunity to resume several capital projects that had been put on hold during the downturn. Care has been taken to ensure that accumulations of impact fees are spent within the prescribed time frames and on projects that are allowable under state law and best suit the needs of the residents.

Fiscal Year 2014 promises to be another year of careful allocation of fund reserves to desirable capital projects. Staff remains conscious of the efforts and time taken to accumulate funds for capital projects, and is thankful for the dedicated work of the Mayor and City Council in pursuing the long term maintenance and stability of the City.

Respectfully Submitted,

Heidi Voordeckers  
Interim City Administrator

# History of West Bountiful City



Upon his arrival in the Salt Lake Valley, James Fackrell, Sr., asked local Indians where he could find good land. They told him of a land where many fresh springs and clear creeks could irrigate the soil. Fackrell found the place and began to farm what is now known as West Bountiful. Other settlers also discovered that the rich West Bountiful soil was ideal and began to build permanent homes in the area. By the 1900's the reputation of West Bountiful had enticed several wealthier pioneers to build elegant homes in the area.

In the 1920's George Mann returned home from an LDS Mission with one pound of yellow sweet Spanish onion seed. The seed was planted in West Bountiful by local farmers, and before long yellow sweet Spanish had become the most popular onion in the United States. Between 1928 and 1938, 200 to 300 train loads of onions were shipped from West Bountiful every year. 800 West became known as "Onion Street".

On January 28, 1949, West Bountiful was incorporated as a town, and on November 12, 1962 it became a city. The onion farms are gone, but in West Bountiful fresh water springs still flow, and people are still raising fine families.

Reprinted with permission of the  
West Bountiful City Historic  
Commission.



# Community Statistics



West Bountiful is situated 9 miles north of Salt Lake City and has a population of 5,265 per the 2010 Census. The city encompasses three square miles with over 1,500 homes and an average household size of 3.57. With a median home value of \$253,974, West Bountiful valuations are slightly above the state average. Home ownership rates in West Bountiful top 90% with practically all households being single family homes.

Though the third smallest of the fifteen cities located in Davis County, West Bountiful is home to a thriving commercial district located just east of the I-15 corridor. This redevelopment area was constructed in the late 1980's through mid 2000 and houses both large and small retail space, 19 restaurants, and even a movie theater. While significantly increasing the day time population of West Bountiful, it affords residents the convenience and proximity to shopping and services while still enjoying a rural atmosphere.

Perhaps a little known gem of West Bountiful City is Lakeside Golf Course. This 18 hole municipal golf course hosts some of the finest, most playable greens in Davis County. Experts and amateurs alike appreciate the ease and walkability of the course. Lakeside is also home to one of the best driving ranges and practice facilities in Utah. West Bountiful residents enjoy discounted golfing rates along with green open-space that is particularly valued.

West Bountiful maintains 21 miles of streets and roads. In addition, the City has several miles of interconnected trails including the Legacy Highway Trail, the Prospector Rail Trail, and the Onion Parkway Trail. Community involvement is characteristic of West Bountiful City, and the Prospector Rail Trail and Onion Parkway Trail were named by students at West Bountiful Elementary school.

City parks are also an important asset of the community, and several updates have been made to the Pages Lane park over the last two years. The restrooms, bowery, and baseball fields have just undergone a significant remodel and we have just completed a walking trail around the perimeter of the park. In addition to the Pages Lane park, the city owns a handful of "pocket" parks, specifically, the Birnam Woods Park, Child Park, and the Jessi's Meadow park (currently undeveloped).

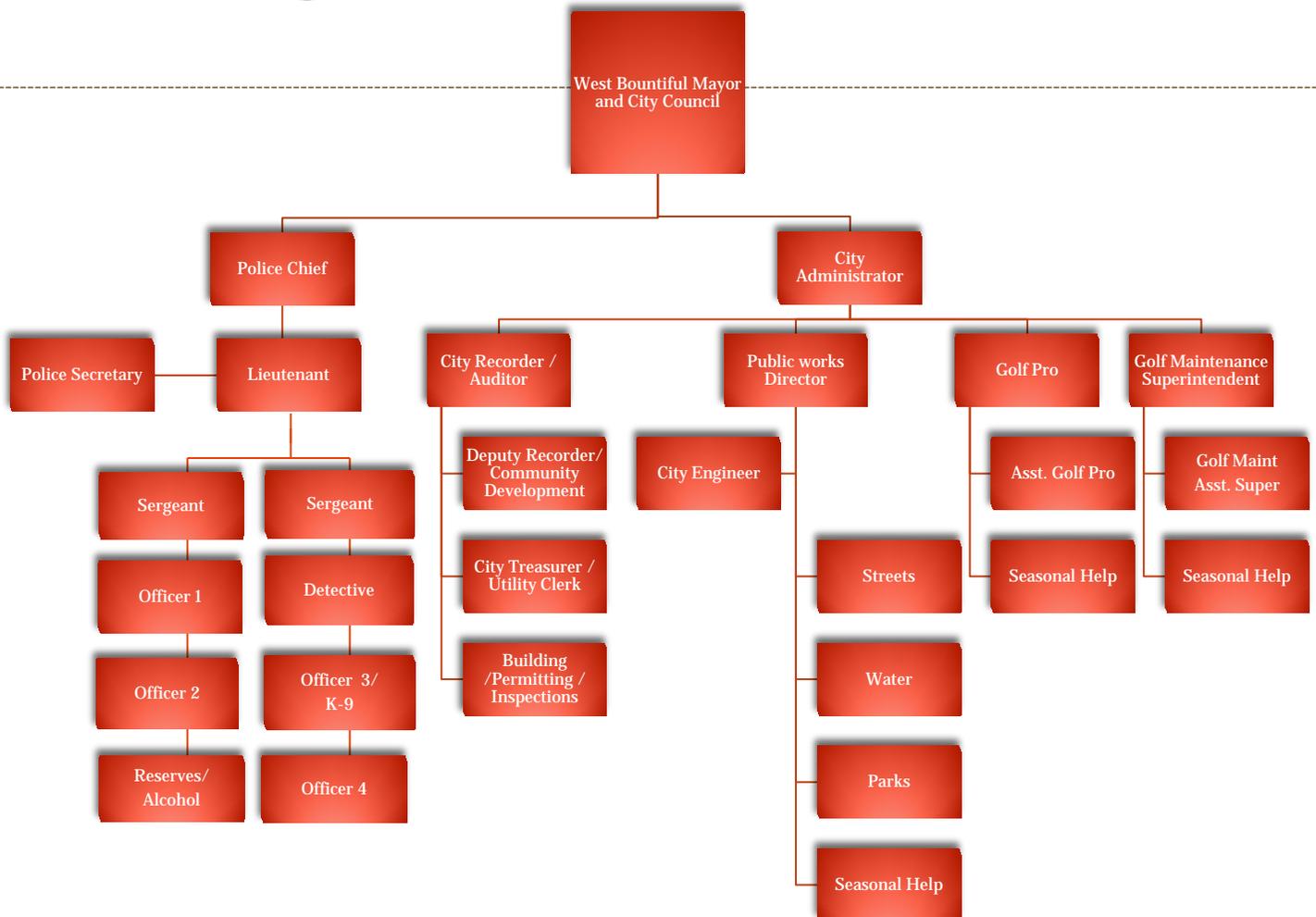


The Fourth of July celebration in West Bountiful is unmatched. The City hosts a full parade and concert in the park complete with fireworks. New to the festivities is a safety fair hosted by our own police department. From young to old one thing is apparent, West Bountiful residents have pride in their city.

## QUICK FACTS

Population	5,265
Elevation	4,260 Feet
Land Area	2.97 Sq. Miles
Air Quality Index	35.6
Wind	90 MPH
Snow Load	30 Lbs
Frost	30 inches
Hard Water	12.1 Grains

# Organizational Structure



West Bountiful City has been in a state of reorganization since the beginning of the economic downturn in late 2008. Several full-time, benefitted positions were eliminated through attrition and retirements, and management has worked diligently to restructure the City by combining positions, redefining job descriptions, and cross-training existing staff.

The city is currently recruiting the position of City Administrator to provide leadership and manage the daily operations of the City. It is anticipated that this key position will be filled by the start of the new fiscal year.

In fiscal year 2014, the administrative department will be expanding service levels by re-establishing the Deputy Recorder/Community Development Clerk position at a full-time benefitted level. This position provides staff support to the West Bountiful Planning Commission, as well as managing building and new development, ordinance updates and enforcement, and community relations/communications.

The West Bountiful Police Department has further enhanced their reporting structure by opening the Lieutenant position to current staff. West Bountiful city remains committed to retaining key employees and providing opportunities for professional growth.

# Fiscal Year 2014 Budget General Guidelines



The West Bountiful City budget is divided into several funds, each functioning as a separate service of the City with the expectation of being self-sustaining to the greatest possible extent. In accordance with Utah State Code 10-6-109(2), these budgets are balanced each year such that current year revenues are set equal to planned expenditures. Each fund has its own budget which is comprised of four major areas of focus, namely; Revenues, Personnel, Operating Expenses, and Capital Projects and Equipment. These are further defined below.

Revenues are provided by multiple funding sources within the City and can be considered on-going or one-time. Examples of ongoing revenue streams include property tax, sales tax, franchise fees, business license fees, user fees, and B and C Road funds. One-time revenues are those that are not reasonably anticipated to occur on an ongoing basis. These would include grants, contributions, and development fees.

It is the policy of West Bountiful City Council to offer competitive wages and benefits in order to attract and retain experienced and talented staff. Investment in personnel represents 29% of the budget and the following criteria are reviewed annually as part of the budget process: feasibility of annual merit increases, possibility of COLA based increases based on March CPI (last implemented in 2008), and benefits and retirement programs. Every three years, a salary survey of market compensation is performed to determine relative status with comparable cities in Davis County.

The cost of providing the day to day services in the city are defined as operating expenses. These include public safety (police, fire, and EMS), administrative services (engineering, planning/zoning, finance, and economic development), and maintenance of city infrastructure and assets, including streets, parks, water lines, and storm drains. The city also owns and operates an 18-hole golf course and contracts services for solid waste and recycling.

Capital projects consist of major initiatives that require significant financial outlay and often occur over multiple fiscal years. These projects are generally funded with a combination of one-time money such as grants or bonds, in conjunction with accumulations of impact fees and service charges that are collected and reserved for specific project purposes. Examples of capital projects are waterline replacements, storm drain reconstructions, street overlays and replacements, and upgrades to our parks and trails systems. When tax revenues decrease as with the recent economic downturn, it is common for these projects to be put on hold unless other sources of funding can be established.

Lastly, capital equipment performs an important role in maintaining city operations. West Bountiful owns two snow plows, two back hoes, a dump truck, a water break trailer, and five public works vehicles. In addition, a police fleet lease program has been established for our police department such that three vehicles are rotated annually on a three-year lease. This keeps our police vehicles under warranty, preventing costly repairs. The city also owns multiple lawn mowers and other small engine equipment that allows our public works department to effectively maintain our streets, parks, water lines, storm drains, and golf course.

# Fiscal Year 2014 Budget Summary

The Fiscal Year 2014 budget has been crafted upon the principles that have been determined by the City Council and as documented in the Policies and Procedures manual. The Budget has four major areas of focus; Revenues, Personnel, Operating Expenses, and Capital Outlay.

	Revenue	Transfers In	Operating	Capital	Debt Service	Transfers Out	% Total
General Fund	\$ 3,555,561	\$ 786,489	\$ (2,618,920)	\$ (987,000)	\$ (155,602)	\$ (580,528)	50%
Impact Fees Funds	\$ 100,725	\$ 312,000	\$ (412,725)	\$ -	\$ -	\$ -	1%
RDA Fund	\$ 573,137	\$ -	\$ (102,017)	\$ -		\$ (471,120)	8%
RAP Tax Fund	\$ 207,290	\$ 41,910	\$ -	\$ -	\$ -	\$ (249,200)	3%
Capital Improvement Funds	\$ 1,600	\$ 295,900	\$ -	\$ -	\$ -	\$ (297,500)	0%
Water Fund	\$ 1,478,635	\$ 470,000	\$ (516,426)	\$ (550,000)	\$ (351,865)	\$ (530,344)	21%
Solid Waste Fund	\$ 335,550	\$ 7,075	\$ (342,625)	\$ -	\$ -	\$ -	5%
Storm Drain Fund	\$ 58,500	\$ -	\$ (58,500)	\$ -	\$ -	\$ -	1%
Golf Course Fund	\$ 834,150	\$ 235,673	\$ (650,885)	\$ (164,000)	\$ (254,938)	\$ -	12%
<b>TOTAL</b>	<b>\$ 7,145,148</b>	<b>\$ 2,149,047</b>	<b>\$ (4,702,098)</b>	<b>\$ (1,701,000)</b>	<b>\$ (762,405)</b>	<b>\$ (2,128,692)</b>	<b>100%</b>

## **REVENUES:**

Sales tax revenues for the first half of Fiscal Year 2013 came in strong at roughly 8% ahead of the prior fiscal year. The City has since seen a bit of softening of this revenue stream with revenues for the first quarter of 2013 only slightly (1.5%-2%) ahead of prior year. When rates are averaged over a 10-year period, the average year over year increase in sales tax revenues is 4%. Staff is optimistic that the upcoming fiscal year will fall in line with historical trends, with the Fiscal Year 2014 budget reflecting projected Sales Tax revenues of \$1,790,000. Total General Fund revenues (including transfers from outside funds to finance capital improvements) are anticipated to be \$4,342,050.

Collection of Recreation, Arts, and Parks (RAP) tax revenues continues to rise, funding several projects city-wide. In Fiscal Year 2013, RAP taxes funded the rebuild of the City Park parking lot as well as an extension to the driving range at Lakeside Golf Course. Upcoming RAP tax projects include a rebuild of the irrigation system at the City Park as well as a rebuild of the parking lot at Lakeside Golf Course.

Franchise Taxes from utilities have held steady year over year, and are dependent on the rates established by external utilities and consumption. As a revenue source, Franchise taxes have a tendency to offset one another such that when one utility comes in lower than anticipated, it is made up by another that comes in higher than anticipated.

West Bountiful continues to experience increased collections in development fees. In Fiscal Year 2013, over \$371,000 in development and impact fee revenues were collected from the Holly Frontier expansion. While no major development projects are anticipated for Fiscal Year 2014, the City expects to issue approximately fifteen building permits related to a new subdivision coming in at the west end of Pages Lane.

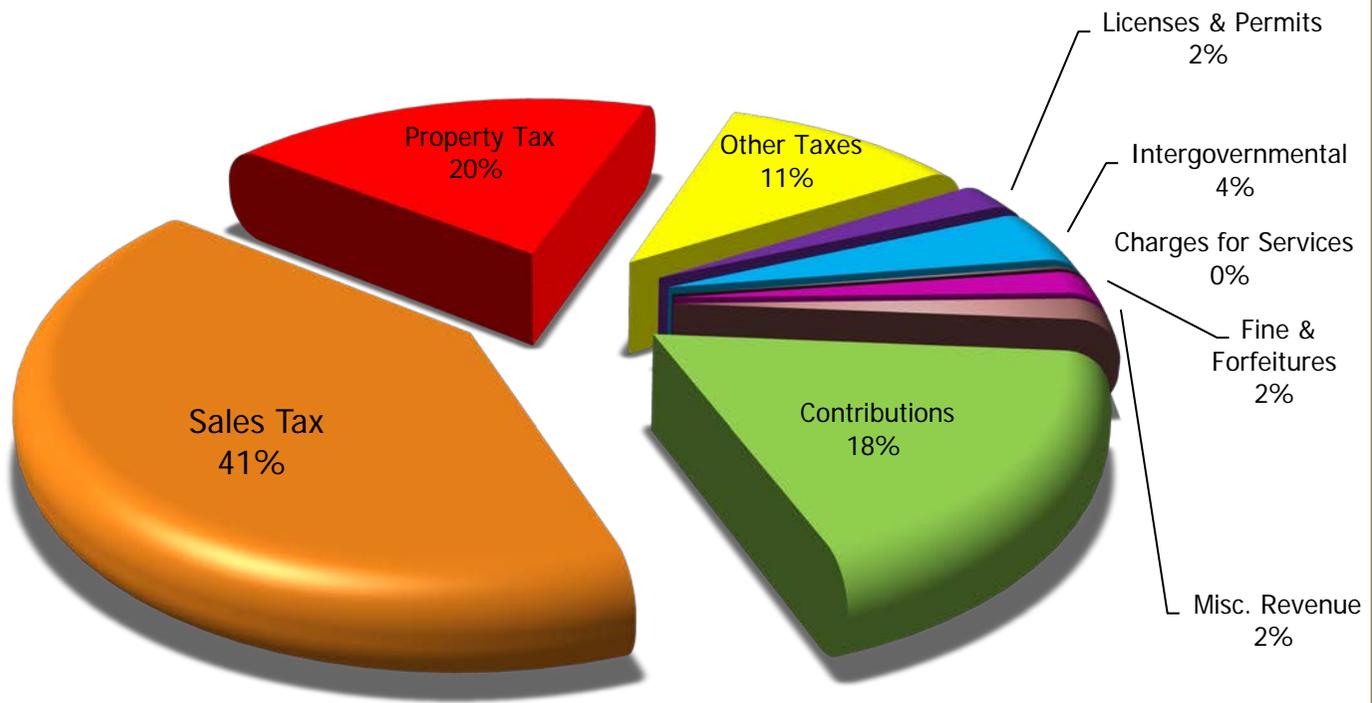
Intergovernmental revenues have remained flat, with B and C Road funds coming in at approximately \$175,000 a year for the last five years. The City does not anticipate receiving any grant funding, other than the annual State Liquor fund allotment and alcohol enforcement shifts, both of which have declined over the last two years.

Justice Court revenues continue to decline from historical levels as a result of fewer state funded overtime and speed enforcement shifts.

Miscellaneous revenues, largely interest earned and sale of fixed assets, have been budgeted at \$76,000 for Fiscal Year 2014. Much of this revenue will be collected from the anticipated sale of fixed assets as we replace aged vehicles in our police fleet.

The chart below provides a summary of general fund revenues by source. As is typical in municipal budgeting, sales tax represents a large portion of anticipated revenues, followed by property taxes and other taxes. Contributions from other funds represent a significant portion of general fund revenues in Fiscal Year 2014 as money is transferred from impact fee funds to finance capital projects and expenditures.

## Fiscal Year 2014 General Fund Revenues



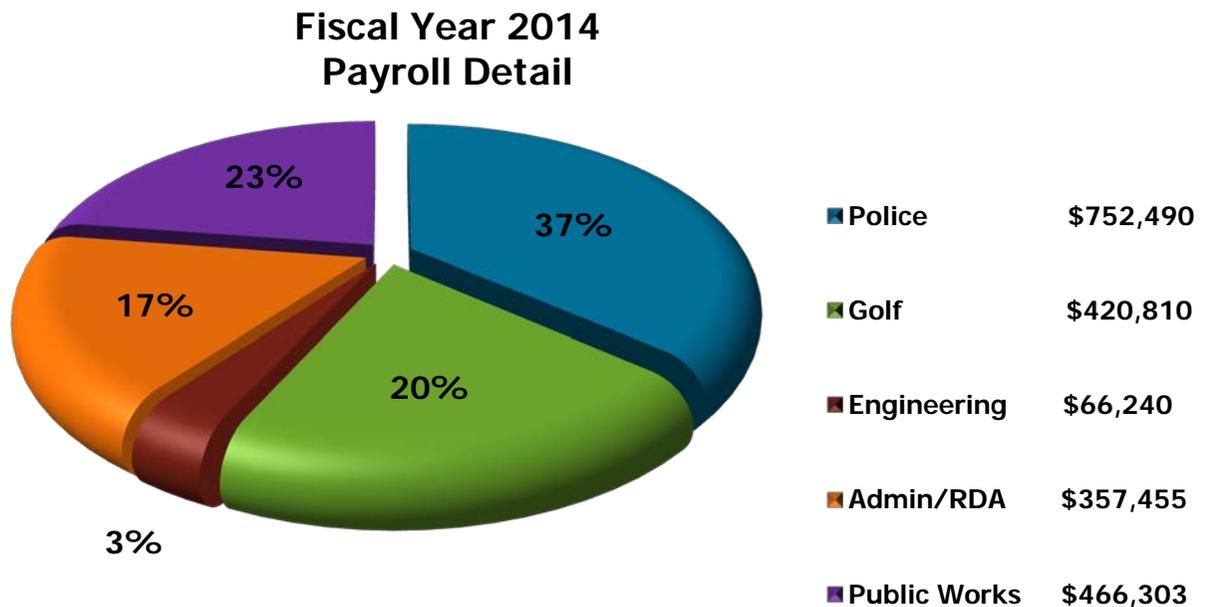
**EXPENDITURES:**

West Bountiful differentiates four separate categories of expenditures for budgeting and planning purposes. While department heads are responsible for staying within set budgets, City policy restricts spending budgeted funds from one area in lieu of another. These categories include Payroll, Operating Expenses, Capital Outlays, and Debt Service.

**PAYROLL:**

West Bountiful City employs 22 full-time and up to 40 part-time/seasonal employees. It is expected that the city will remain under the “small employer” status and therefore will not be subject to the employer mandates of the Health Care Reform Act that will be implemented later this year.

It is the policy of West Bountiful City to perform a salary survey to determine market compensation rates for employees every three years. Such a survey was last performed in preparation for the FY 2012 budget. The Council strives to offer reasonable compensation and benefits given budgetary restrictions. Across all governmental and proprietary funds, payroll expenses are comprised of the following:



**Salaries & Wages Recommendation:**

The CPI for March 2013 was -.2%, therefore a Cost of Living Adjustment (COLA) has not been recommended for Fiscal Year 2014. Instead, the City will maintain the traditional 1-step (2%) increase for regular employees, and 2-step (4%) increase for public safety employees. This represents a \$20,000 increase in staff investment spread across 22 employees and includes the cost of both wages and benefits.

**OPERATING EXPENSES:**

Few increases have been made in the day to day operating expenses of the City. Staff strives to provide enhanced levels of service with the same or less funding by re-negotiating existing contracts and rebidding services per city procurement policies. Any increases or decreases outside of normal activities are further explained beginning on Page 13, Summary of Significant Changes

**CAPITAL OUTLAYS:**

Fiscal Year 2013 presented an opportunity to re-establish capital spending schedules. Many of these projects will span into the upcoming fiscal year. A detailed listing of projects, including funding sources, may be found in the attached **Appendix A**. These include:

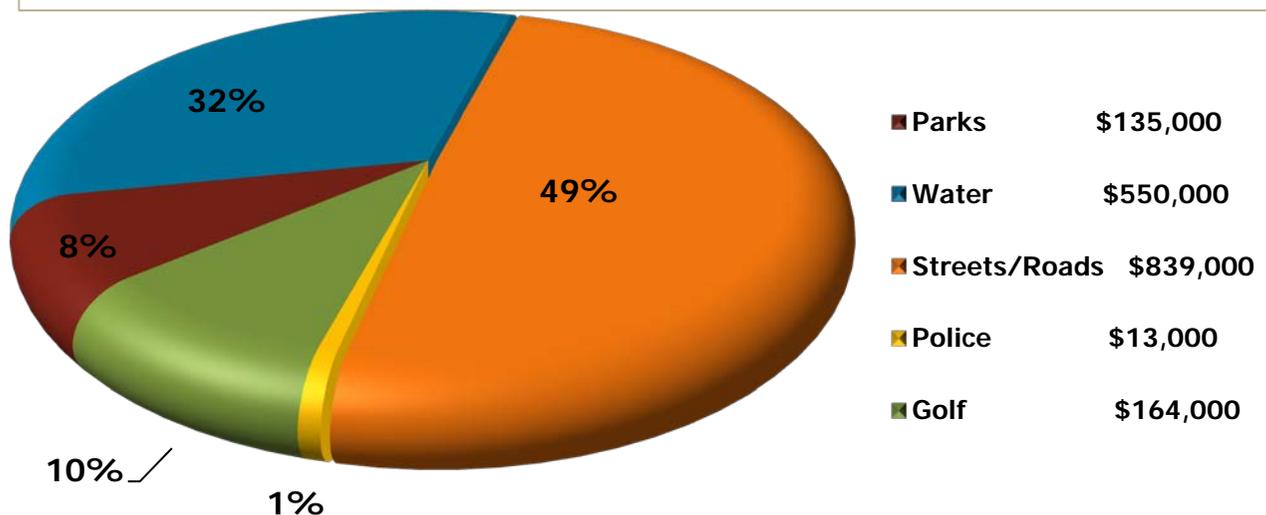
**FY 2013 Capital Outlay**

- 400 North Waterline and Street Rebuild
- Onion Parkway Trail
- Park Impact Fee Study
- City Park walking trail
- City Park restrooms
- Driving Range extension
- City Park Parking Lot

**FY 2014 Capital Outlay**

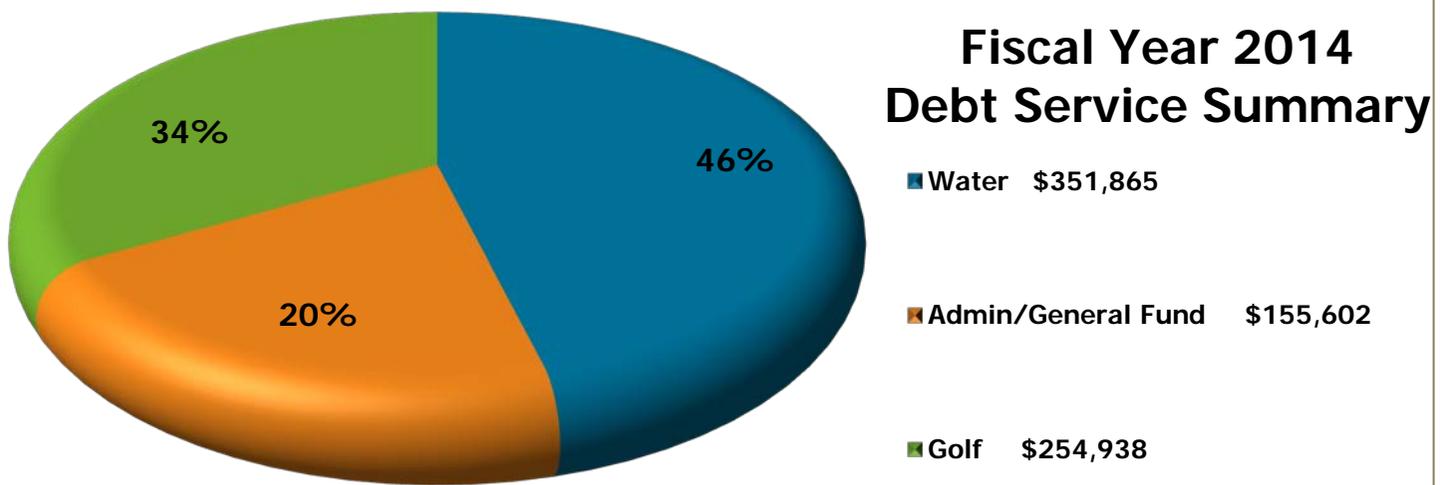
- 700 West (1000 N to 1600 N) Waterline and Street Rebuild
- 725 West (1175 N to 1550 N) Waterline and Street Rebuild
- 800 West (2200 N to 2330 N) Street Rebuild
- 800 West (1600 N to 1950 N) Street Rebuild
- 900 West (South of Pages Ln) Waterline and Street Rebuild
- City Park Irrigation – North End
- Golf Course parking lot rebuild
- SCADA Upgrade

**Total Capital Outlay for Fiscal Year 2014 is \$1,701,000 and is distributed across several departments as shown below:**



**DEBT SERVICE:**

West Bountiful continues to strive towards being a pay-as-you go entity. This requires diligence in the planning of outstanding projects, as well as careful analysis of all possible funding sources. City Council is please to retire the final payment on the Golf Course General Obligation Bond in Fiscal Year 2014. Likewise, the City Hall financing bond has been refunded to shorten the term and accelerate pay down of the principal balance. For Fiscal Year 2014, Debt Service payments total \$762,405 and are scheduled as indicated below:



State code limits the amount of debt that the City may incur, based on a percent of total property tax valuations. For Fiscal Year 2014, based on total valuations of \$466,073,698, the City may issue up to \$18,642,948 of debt. As of June 1, 2013, the City has outstanding bond balances of \$5,960,000 representing 32% of the total allowable amount.

# Summary of Significant changes

## General Fund:

### Administrative

Increase in *Bank Charges* to cover cost of new bank services to protect funds in the City operating account.

### Engineering

*Salaries & Wages* and benefits increased as the City Engineer's administrative time is more accurately allocated at 50%.

### Non-Departmental

*Salaries & Wages – Exiting Employee*: this line item has been increased to \$10,538 to account for anticipated unemployment claims.

*Telephone-Cell*: Increased by \$2,500 for the implementation of employee cell phone reimbursement program.

*Network Service*: New line item to accommodate the cost of monthly contract IT services on City-Wide computer networks as well as \$3,000 for transition.

*Property Insurance*: Increased by \$4,000 to cover additional city owned structures/facilities (water tanks, well houses, boweries) as determined in a 2012 audit.

*Election Expense*: budgeted at \$7,000 per contract with Davis County for the 2013 Municipal Election.

*Animal Control*: decreased by \$4,000 per new agreement with Davis County. Fewer call outs have resulted in more favorable rates.

### General Government Buildings

*Bldgs & Grounds – Supplies/Maintenance*: Increased by \$5,000 to perform additional maintenance on City Building (Roof repair, Electronic Door System Update).

### Planning and Zoning

*Salaries & Wages*: Increased as community development position is converted to a full-time, benefitted position.

## Summary of Significant changes

### General Fund (continued):

#### Police

Increase in *Salaries & Wages* related to double step (4%) merit increase and promotion/addition of Lieutenant position.

Increase in *Retirement* rates from 31.37% to 33.12%

*Police Vehicle Lease/Purchase* budgeted at \$49,540 as we return three vehicles (2008 Chargers) and lease four new ones. Cost is partially covered by sale of 2007 vehicles.

*Capital Outlay-Equipment*: \$13,000 budgeted for "buy-out" of one of the 2008 Chargers for use as a reserve vehicle.

#### Fire Protection

Increase of \$44,000 in anticipation of an 11% increase in contracted rate with South Davis Metro Fire Agency.

#### Streets

*Salaries & Wages* and benefits decrease as public works staff allocations have changed to include time spent at the golf course

*Capital Outlay – Improvements*: Funding of the following projects from increased property tax collections related to Fiscal Year 2012 property tax increase:

- 700 West rebuild following waterline project, from 1000 N to 1600 N, (\$100,000)
- 800 West rebuild, from 2200 N to 2300 N, (\$105,000)
- 900 West rebuild following waterline project, South of Pages Lane, (\$111,000)
- 725 West rebuild following waterline project, from 1150 N to 1550 N, (\$100,000)

*Capital Outlay – Impact Fees*: Projects funded from streets impact fee reserves collected for Fiscal Years 2006 – 2010.

- 800 West rebuild from 1600 N to 1950 N, (\$358,000)

*Capital Outlay – Equipment*: The snow plow damaged in an accident last winter will need to be replaced at a cost of \$65,000. Approximately \$35,000 will be paid for by insurance monies received from the other driver.

#### Class "C" Road Projects

Slurry seal scheduled for late summer 2013 for 1000 North, 200 North, and 1100 West to preserve our newer streets



## Summary of Significant changes



### General Fund (continued):

#### Parks

*Salaries & Wages* and benefits changes related to reallocation of public works staff based on planned projects

*Capital Outlay – Improvements:* \$100,000 in irrigation improvements to north side of the city Park, funded by RAP tax revenues

*Capital Outlay – Equipment:* Vehicle/Equipment purchases to be funded by transfer from General Fund Balance and sale of fixed assets, to include:

- Park truck replacement (\$32,000)
- Gang Mower Capital Lease (\$3,000)

#### Debt Service

Refunding of the Series 2004 City Hall Bond has resulted in minimal net change in outlay, with an increased principal and decreased interest payment. Refunding also resulted in shortening the bond term by three years.

#### Transfers

*Transfers to Golf* budgeted at \$71,673 to assist with the final bond payment and funding the golf maintenance assistant position as full-time/benefitted.

---

### Significant Changes to Special Revenue Funds:

#### RDA Fund

No significant change – most of the tax increment collected in this fund is passed on to the project developers as part of the original development agreements. The Gateway portion of tax increment terminates in 2016, which will bring in approximately \$30,000 in additional property tax revenue to the General Fund.

## Summary of Significant changes

### Special Revenue Funds (continued):

#### RAP Tax Fund

Approved by West Bountiful voters in November 2008, the RAP tax is an additional 0.1% that is collected through sales tax remittance. Collections are dependent on the health of the economy and average about \$200,000 per year. These monies are restricted to spending on Recreation, Arts, and Parks and will expire in 2017 if not reapproved by majority vote. This fund had a cash balance of \$106,000 at the close of Fiscal Year 2012, with the following projects budgeted for Fiscal Year 2014:

#### Transfers to other funds budgeted: \$249,200:

- City Park Irrigation improvements, (\$100,000)
- Picnic tables for bowery behind City Hall, (\$3,200)
- Arts Council Activities, (\$4,000)
- Fourth of July event, (\$7,000)
- Golf course parking lot rebuild, (\$135,000)

### Significant Changes to Enterprise Funds:

#### Water Fund

In 2008, the City Council approved bonding of \$4.785M for several improvements to the water distribution system. This included the extension of the waterline on Porter Lane, the 1000 N waterline rebuild, the 500 S waterline rebuild, rehabilitation of the Stone Creek Well, and switch over to an electronic meter reading system. Because of the favorable construction costs during the economic downturn, the City still has \$1.7M of these monies available to apply to future projects.

Additionally, the West Bountiful City Council approved a significant increase in water rates in 2010 to account for shortfalls in debt service coverage. At the time, revenues from the water fund were only able to cover the principal payment on the 2009 bond. The high cost of bonding (roughly \$2.2M in interest over 20 years) also increased recognition that West Bountiful needed to plan ahead for the cost of future repairs rather than wait until systems fail and borrow funds for replacement. As a result of these discussions, a public hearing was held in January, 2010, and the monthly water rates were increased to consist of three components: \$22/month for operations, \$18/month for debt service, and \$23/month to fund ongoing capital projects. The capital project portion of the increase was designed to provide \$500,000/year in funding for waterline projects and will be subject to review in April 2014. The unaudited cash reserves related to the water rate increase were approximately \$1.2M at the close of Fiscal Year 2012.



## Summary of Significant changes

### Enterprise Funds (continued):

#### Water Fund Expenditures

*Salaries & Wages* and benefits slightly decreased for allocation of public works staff.

*Water Purchases - Culinary* increased to \$133,016 per Weber Basin Water Contract.

*Miscellaneous Services* increased to accommodate new water testing requirements.

*Capital Outlay – Equipment* budgeted at \$60,000 for the upgrade of the SCADA system.

*Capital Outlay – Improvements* total \$874,035 and include:

- 700 West waterline, from 1000 N to 1600 N, (\$351,000)
- 900 West waterline, South of Pages Lane, (\$170,000)
- 725 West waterline, from 1150 N to 1175 N, (\$300,000)

#### Solid Waste Fund

*Spring & Fall Cleanup* increased to \$12,000 as more residents are using the bi-annual service

#### Storm Drain Utility

*Salaries & Wages* and benefits slightly decreased for allocation of public works staff.



#### Golf Fund

Significant cuts have been made to the golf course budget over the last two years in an attempt to make the facility self-sustaining, including payment of the outstanding bond balance. In fiscal year 2013, golf course staffing levels reached all-time lows due to the attrition of several full-time positions. While improving the bottom line, the course witnessed a significant drop in service levels. With the final golf bond payment of \$228,937 scheduled for September 2013, the course will bring back one full-time benefitted position to assist with golf course maintenance. In fiscal year 2014, this position will be funded by a transfer from the general fund.

## Report Criteria:

Account.Acct No = All  
Account Detail

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Current YTD Actual	2012-13 Current Budget	2013-14 Tentative Budget	CY \$ Incr/(Dcr)	CY % Incr/(Dcr)
<u>GENERAL FUND</u>								
<u>TAXES</u>								
10-31-110	CURRENT YEAR PROPERTY TAX	557,220	1,021,164	615,723	824,712	846,771	22,059	3%
10-31-111	VEHICLE FEES	34,274	47,031	41,679	40,000	45,000	5,000	13%
10-31-130	SALES AND USE TAXES	1,584,655	1,679,491	1,609,840	1,721,000	1,790,000	69,000	4%
10-31-142	FRANCHISE TAXES - POWER	193,043	207,860	205,133	195,000	210,000	15,000	8%
10-31-144	FRANCHISE TAXES - NATURAL	97,130	83,646	85,681	92,500	92,500	0	0%
10-31-146	FRANCHISE TAXES - TELECOM	120,362	108,507	106,690	120,000	110,000	( 10,000 )	( 8% )
10-31-150	ROOM TAX	15,514	16,835	15,114	15,000	15,000	0	0%
	TAXES Totals:	2,602,198	3,164,534	2,679,860	3,008,212	3,109,271	101,059	3%
<u>LICENSES AND PERMITS</u>								
10-32-210	BUILDING PERMITS	32,563	37,669	98,386	100,000	45,000	( 55,000 )	( 55% )
10-32-211	PLAN CHECK FEES	8,699	19,537	55,304	56,000	20,000	( 36,000 )	( 64% )
10-32-212	ELECTRICAL FEES	175	360	454	175	175	0	0%
10-32-216	MECHANICAL FEES	0	80	90	35	35	0	0%
10-32-220	BUSINESS LICENSE	28,741	27,232	27,699	28,000	28,000	0	0%
10-32-295	OTHER PERMITS - EXCAVATIC	1,420	3,550	4,045	1,500	1,500	0	0%
	LICENSES AND PERMITS Totals:	71,598	88,428	185,978	185,710	94,710	( 91,000 )	( 49% )
<u>INTERGOVERNMENTAL REVENUE</u>								
10-33-310	CLASS 'C' ROAD FUNDS	175,352	174,433	175,081	175,000	175,000	0	0%
10-33-320	GRANTS - STATE	19,630	3,405	81,001	75,000	1,000	( 74,000 )	( 99% )
10-33-340	GRANTS - FEDERAL	77,374	402	0	0	0	0	( 100% )
10-33-345	GRANTS - COUNTY / OTHER	0	29,487	0	0	0	0	( 100% )
10-33-380	STATE LIQUOR FUND ALLOTM	13,760	11,458	8,683	15,000	10,000	( 5,000 )	( 33% )
	INTERGOVERNMENTAL REVENUE Totals:	286,116	219,185	264,765	265,000	186,000	( 79,000 )	( 30% )
<u>CHARGES FOR SERVICES</u>								
10-34-420	SUBDIVISION FEES	1,050	1,287	29,721	30,000	4,380	( 25,620 )	( 85% )
10-34-440	PARK RESERVATION FEES	3,135	3,765	3,595	3,200	3,700	500	16%
10-34-450	HISTORY BOOK SALES	5	0	0	0	0	0	( 100% )
10-34-460	SALE-COPIES, MAPS & OTHER	249	13	0	0	0	0	( 100% )

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Current YTD Actual	2012-13 Current Budget	2013-14 Tentative Budget	CY \$ Incr/(Dcr)	CY % Incr/(Dcr)
<u>GENERAL FUND</u>								
<u>CHARGES FOR SERVICES (Cont.)</u>								
10-34-465	POLICE REPORTS & OTHER RI	1,785	1,510	1,545	1,500	1,500	0	0%
CHARGES FOR SERVICES Totals:		6,224	6,575	34,861	34,700	9,580	( 25,120 )	( 72% )
<u>FINES AND FORFEITURES</u>								
10-35-510	FINES & FORFEITURES	137,655	92,990	68,379	80,000	80,000	0	0%
FINES AND FORFEITURES Totals:		137,655	92,990	68,379	80,000	80,000	0	0%
<u>MISCELLANEOUS REVENUE</u>								
10-36-600	INTEREST EARNED - GENERAL	2,172	5,263	4,837	3,200	6,500	3,300	103%
10-36-611	INTEREST EARNED - OTHER/1	992	1,004	109	1,000	1,000	0	0%
10-36-630	YOUTH COUNCIL FUNDRAISEI	350	4,499	3,759	3,800	2,500	( 1,300 )	( 34% )
10-36-640	SALE OF FIXED ASSETS	3,700	1,500	0	0	23,000	23,000	( 100% )
10-36-685	ADVERTISING REVENUES	670	240	240	600	0	( 600 )	( 100% )
10-36-690	MISC. REVENUE	17,993	20,838	3,115	8,000	43,000	35,000	438%
MISCELLANEOUS REVENUE Totals:		25,877	33,344	12,060	16,600	76,000	59,400	358%
<u>CONTRIBUTIONS AND TRANSFERS</u>								
10-38-800	TXFR'S FROM WATER FUND	59,000	0	0	0	0	0	( 100% )
10-38-805	TXFR'S FROM CAPITAL PROJE	0	0	0	0	65,000	65,000	( 100% )
10-38-810	JULY 4TH DONATIONS/FEES	5,000	5,000	5,000	5,000	5,000	0	0%
10-38-820	K-9 DONATIONS	0	8,869	475	0	0	0	( 100% )
10-38-860	CONTRIBUTIONS - PRIVATE	0	0	77,181	98,180	0	( 98,180 )	( 100% )
10-38-870	TXFR'S FROM RAP TAX FUND	4,000	9,000	0	37,850	114,200	76,350	202%
10-38-895	TXFR'S FROM STREET IMPACT	0	17,140	0	190,000	358,000	168,000	88%
10-38-896	TXFR'S FROM CAPITAL STREE	0	0	0	0	203,500	203,500	( 100% )
10-38-897	TXFR'S FROM POLICE IMPACT	725	1,430	0	4,020	2,165	( 1,855 )	( 46% )
10-38-898	TRANSFERS FROM PARK IMPA	5,300	0	0	346,381	0	( 346,381 )	( 100% )
10-38-899	CONTRIBUTIONS - FUND SUR	0	167,483	0	0	38,624	38,624	( 100% )
ONTRIBUTIONS AND TRANSFERS Totals:		74,025	208,922	82,656	681,431	786,489	105,058	15%

May 31, 2013 (5/13)

Acct No	Account Description	2010-11	2011-12	2012-13	2012-13	2013-14	CY	
		Pri Year 2 Actual	Pri Year Actual	Current YTD Actual	Current Budget	Tentative Budget	\$ Incr/(Dcr)	% Incr/(Dcr)
<u>GENERAL FUND</u>								
<u>LEGISLATIVE</u>								
10-41-110	SALARIES & WAGES	29,875	26,364	20,722	28,560	28,560	0	0%
10-41-115	SALARIES & WAGES - CC MTC	0	0	0	0	0	0 (	100%)
10-41-132	WORKERS COMP INSURANCE	62	39	37	60	60	0	0%
10-41-133	FICA TAXES	2,104	2,474	1,712	2,200	2,185	( 15 )	( 1%)
10-41-210	BOOKS, SUBSCRIPT, MEMBER	164	234	175	200	200	0	0%
10-41-230	TRAVEL	1,800	1,800	1,650	1,800	1,800	0	0%
10-41-330	SEMINARS & CONVENTIONS	1,024	1,290	1,880	2,000	2,000	0	0%
10-41-610	MISCELLANEOUS SUPPLIES	0	433	248	450	500	50	11%
	LEGISLATIVE Totals:	35,029	32,634	26,424	35,270	35,305	35	0%
<u>COURT</u>								
10-42-110	SALARIES & WAGES	13,500	10,125	0	0	0	0 (	100%)
10-42-113	OVERTIME-BAILIFF	3,233	587	0	0	0	0 (	100%)
10-42-125	LONG TERM DISABILITY	22	1	3	25	0	( 25 )	( 100%)
10-42-131	GROUP HEALTH INSURANCE	602	144	64	0	0	0 (	100%)
10-42-132	WORKERS COMP INSURANCE	16	5	10	10	0	( 10 )	( 100%)
10-42-133	FICA TAXES	1,314	835	31	270	0	( 270 )	( 100%)
10-42-210	BOOKS, SUBSCRIPT, MEMBER	0	0	0	0	0	0 (	100%)
10-42-311	LEGAL FEES	38,107	24,320	22,000	24,000	24,000	0	0%
10-42-621	WITNESS FEES	496	61	288	500	500	0	0%
	COURT Totals:	57,290	36,078	22,396	24,805	24,500	( 305 )	( 1%)
<u>ADMINISTRATIVE</u>								
10-43-110	SALARIES & WAGES	120,099	114,648	117,093	119,710	120,420	710	1%
10-43-111	OVERTIME SALARIES & WAGE	0	0	0	0	0	0 (	100%)
10-43-114	SALARIES & WAGES - TEMP/P	2,500	2,600	2,000	0	12,720	12,720	( 100%)
10-43-125	LONG TERM DISABILITY	659	688	535	720	725	5	1%
10-43-130	RETIREMENT	16,860	18,667	16,607	21,600	23,220	1,620	8%
10-43-131	GROUP HEALTH INSURANCE	23,194	20,327	17,407	22,040	28,950	6,910	31%
10-43-132	WORKERS COMP INSURANCE	305	149	212	230	270	40	17%
10-43-133	FICA TAXES	9,519	9,146	8,902	9,170	10,185	1,015	11%
10-43-134	ALLOWANCES - VEHICLE	2,400	2,400	1,600	2,400	0	( 2,400 )	( 100%)
10-43-210	BOOKS, SUBSCRIPT, MEMBER	3,281	3,684	4,186	4,500	4,000	( 500 )	( 11%)
10-43-230	TRAVEL	0	0	0	0	0	0 (	100%)
10-43-240	OFFICE SUPPLIES & EXPENSE	4,954	5,802	4,316	5,000	5,000	0	0%
10-43-241	POSTAGE	1,654	1,846	1,319	2,000	2,000	0	0%
10-43-250	EQUIPMENT SUPPLIES & MAIT	5,572	5,329	6,548	6,000	6,000	0	0%
10-43-253	EQUIPMENT LEASE/PURCHASI	0	0	0	0	0	0 (	100%)

Acct No	Account Description	2010-11	2011-12	2012-13	2012-13	2013-14	CY	
		Pri Year 2 Actual	Pri Year Actual	Current YTD Actual	Current Budget	Tentative Budget	\$ Incr/(Dcr)	% Incr/(Dcr)
<b>GENERAL FUND</b>								
<b>ADMINISTRATIVE (Cont.)</b>								
10-43-311	CONSULTING SVCS - COMPUT	9,975	10,265	10,206	12,500	12,500	0	0%
10-43-330	EDUCATION AND TRAINING	590	468	1,337	2,000	2,000	0	0%
10-43-440	BANK CHARGES	8,364	9,628	10,120	8,500	11,000	2,500	29%
10-43-610	MISCELLANEOUS SUPPLIES	573	344	212	0	0	0 (	100%)
10-43-620	MISCELLANEOUS SERVICES	175	129	0	0	0	0 (	100%)
10-43-621	ADVERTISING	2,564	2,563	2,620	3,000	3,000	0	0%
10-43-740	CAPITAL OUTLAY - EQUIPMEN	2,886	0	0	0	0	0 (	100%)
10-43-741	CAPITAL OUTLAY - SOFTWARE	2,236	700	3,800	2,850	3,500	650	23%
ADMINISTRATIVE Totals:		218,360	209,383	209,020	222,220	245,490	23,270	10%
<b>ENGINEERING</b>								
10-46-110	SALARIES & WAGES	67,463	11,054	37,627	43,000	43,360	360	1%
10-46-125	LONG TERM DISABILITY	413	427	226	130	260	130	100%
10-46-130	RETIREMENT	10,579	11,425	6,784	7,000	8,360	1,360	19%
10-46-131	GROUP HEALTH INSURANCE	12,041	11,463	6,464	6,100	7,820	1,720	28%
10-46-132	WORKERS COMP INSURANCE	1,039	1,961	677	700	900	200	29%
10-46-133	FICA TAXES	5,283	5,308	2,842	3,000	3,320	320	11%
10-46-134	ALLOWANCES - VEHICLE	2,400	2,400	2,200	2,400	2,400	0	0%
10-46-210	BOOKS, SUBSCRIPT, MEMBER	200	165	290	200	200	0	0%
10-46-330	SEMINARS AND CONVENTION	804	977	331	1,000	1,000	0	0%
10-46-610	MISCELLANEOUS SUPPLIES	630	1,251	1,621	1,000	1,000	0	0%
10-46-620	MISCELLANEOUS SERVICES	0	0	0	0	0	0 (	100%)
10-46-740	CAPITAL OUTLAY - EQUIPMEN	0	0	2,823	2,825	0	( 2,825 ) (	100%)
ENGINEERING Totals:		100,852	46,431	61,885	67,355	68,620	1,265	2%
<b>NON-DEPARTMENTAL</b>								
10-50-110	SALARIES & WAGES-EXITING	0	2,294	1,503	3,900	10,538	6,638	170%
10-50-282	TELEPHONE-CELL	2,249	2,190	2,488	2,500	5,000	2,500	100%
10-50-309	NETWORK SERVICES	0	0	5,429	6,500	17,400	10,900	168%
10-50-310	AUDITING FEES	9,370	9,000	9,000	10,000	10,000	0	0%
10-50-311	ATTORNEY FEES	47,456	52,938	42,890	60,000	48,000	( 12,000 ) (	20%)
10-50-312	AUTOMOBILE INSURANCE	5,804	7,495	7,386	7,500	7,500	0	0%
10-50-313	BUILDING INSPECTIONS	15,950	22,199	23,420	26,000	20,000	( 6,000 ) (	23%)
10-50-509	PROPERTY INSURANCE	7,350	10,864	10,897	7,000	11,000	4,000	57%
10-50-510	LIABILITY INSURANCE	38,066	38,299	38,939	40,000	40,000	0	0%
10-50-511	INSURANCE BONDING	2,566	2,566	2,660	2,500	2,500	0	0%
10-50-608	EMERGENCY PREPAREDNESS	0	0	2,822	24,000	3,000	( 21,000 ) (	88%)
10-50-610	EMERGENCY SUPPLIES	2,484	16,359	230	5,000	2,000	( 3,000 ) (	60%)

May 31, 2013 (5/13)

Acct No	Account Description	2010-11	2011-12	2012-13	2012-13	2013-14	CY	
		Pri Year 2 Actual	Pri Year Actual	Current YTD Actual	Current Budget	Tentative Budget	\$ Incr/(Dcr)	% Incr/(Dcr)
<b>GENERAL FUND</b>								
<b>NON-DEPARTMENTAL (Cont.)</b>								
10-50-611	ELECTION EXPENSES	10	4,460	83	0	7,000	7,000	( 100%)
10-50-612	WEST BOUNTIFUL ARTS COU	2,644	2,685	2,141	4,000	4,000	0	0%
10-50-614	CITY NEWSLETTER EXPENSES	7,465	7,387	6,502	6,000	6,500	500	8%
10-50-616	YOUTH COUNCIL EXPENSES	3,271	6,922	5,493	6,500	5,200	( 1,300)	( 20%)
10-50-617	YOUTH COURT EXPENSES	722	0	0	0	0	0	( 100%)
10-50-618	HISTORICAL COMM PROJECTS	0	18	889	450	450	0	0%
10-50-619	COMMUNITY ACTION PROGR	1,988	780	2,672	3,000	500	( 2,500)	( 83%)
10-50-620	ANIMAL CONTROL	17,110	14,970	12,166	16,000	12,000	( 4,000)	( 25%)
10-50-622	DAVIS ART CENTER DONATIO	0	500	0	500	500	0	0%
10-50-623	SPECIAL COUNSEL	0	0	0	0	0	0	( 100%)
10-50-631	EMPLOYEE INCENTIVE	1,704	707	483	2,000	1,000	( 1,000)	( 50%)
10-50-740	CAPITAL OUTLAY - EQUIPMEN	0	14,390	255	0	0	0	( 100%)
10-50-741	CAPITAL OUTLAY - SOFTWARE	0	2,744	6,683	6,900	0	( 6,900)	( 100%)
NON-DEPARTMENTAL Totals:		166,209	219,767	185,031	240,250	214,088	( 26,162)	( 11%)
<b>GENERAL GOVERNMENT BUILDINGS</b>								
10-51-260	BLDGS & GROUNDS - SUPPLIE	15,626	10,120	16,130	15,000	20,000	5,000	33%
10-51-261	PAINT & REPAIRS	0	0	0	0	0	0	( 100%)
10-51-270	UTILITIES	19,377	18,020	18,876	22,000	20,000	( 2,000)	( 9%)
10-51-280	TELEPHONE / INTERNET	5,303	6,054	6,454	10,500	7,000	( 3,500)	( 33%)
10-51-610	MISCELLANEOUS SUPPLIES	213	0	0	0	0	0	( 100%)
10-51-620	MISCELLANEOUS SERVICES	330	3,345	4,276	2,000	3,000	1,000	50%
10-51-730	CAPITAL OUTLAY - IMPROVEM	74,800	8,359	0	0	0	0	( 100%)
10-51-740	CAPITAL OUTLAY - EQUIPMEN	0	0	0	0	0	0	( 100%)
GENERAL GOVERNMENT BUILDINGS Totals:		115,649	45,898	45,736	49,500	50,000	500	1%
<b>PLANNING AND ZONING</b>								
10-53-110	SALARIES & WAGES	11,122	27,658	28,522	32,000	34,450	2,450	8%
10-53-125	LONG TERM DISABILITY	54	0	0	0	195	195	( 100%)
10-53-130	RETIREMENT	1,374	0	0	0	6,250	6,250	( 100%)
10-53-131	GROUP HEALTH INSURANCE	1,528	0	0	0	6,100	6,100	( 100%)
10-53-132	WORKERS COMP INSURANCE	27	( 601)	73	65	70	5	8%
10-53-133	FICA TAXES	841	2,124	2,182	2,450	2,640	190	8%
10-53-330	EDUCATION & TRAINING	460	195	166	200	200	0	0%
10-53-610	MISCELLANEOUS EXPENSES	543	835	1,283	2,000	1,000	( 1,000)	( 50%)
10-53-620	COMMISSION FEES	3,540	3,653	2,160	3,600	3,600	0	0%
10-53-621	CONTRACTED SERVICES	0	0	0	0	0	0	( 100%)

May 31, 2013 (5/13)

Acct No	Account Description	2010-11	2011-12	2012-13	2012-13	2013-14	CY \$ Incr/(Dcr)	CY % Incr/(Dcr)
		Pri Year 2 Actual	Pri Year Actual	Current YTD Actual	Current Budget	Tentative Budget		
<u>GENERAL FUND</u>								
<u>PLANNING AND ZONING (Cont.)</u>								
PLANNING AND ZONING Totals:		19,489	33,864	34,386	40,315	54,505	14,190	35%
<u>POLICE DEPARTMENT</u>								
10-54-110	SALARIES & WAGES	425,337	401,419	391,620	426,700	432,700	6,000	1%
10-54-111	OVERTIME SALARIES & WAGE	8,807	19,652	18,162	23,247	15,000	( 8,247 )	( 35% )
10-54-112	ALCOHOL ENFORCEMENT OVE	5,706	1,762	2,473	2,500	1,000	( 1,500 )	( 60% )
10-54-114	SPEED ENFORCEMENT OVERT	3,932	0	0	0	0	0	( 100% )
10-54-115	SALARIES & WAGES - CROSS	9,904	9,904	9,904	10,290	10,290	0	0%
10-54-116	LIQUOR ENFORCEMENT SHIF	0	247	13,529	14,000	8,500	( 5,500 )	( 39% )
10-54-125	LONG TERM DISABILITY	2,060	2,252	2,305	2,090	2,470	380	18%
10-54-130	RETIREMENT	101,535	97,352	104,482	115,800	134,670	18,870	16%
10-54-131	GROUP HEALTH INSURANCE	115,892	87,487	95,906	104,825	103,200	( 1,625 )	( 2% )
10-54-132	WORKERS COMP INSURANCE	11,456	3,646	9,892	8,840	8,680	( 160 )	( 2% )
10-54-133	FICA TAXES	34,911	33,046	31,966	35,120	35,980	860	2%
10-54-210	BOOKS, SUBSCRIPT, MEMBER	231	733	356	695	565	( 130 )	( 19% )
10-54-240	OFFICE SUPPLIES & EXPENSE	2,864	2,550	2,598	3,110	2,600	( 510 )	( 16% )
10-54-241	PRINTING	493	2,018	1,015	1,080	400	( 680 )	( 63% )
10-54-250	VEHICLE SUPPLIES & MAINT	21,799	15,470	8,173	7,050	12,000	4,950	70%
10-54-251	OTHER EQUIP SUPPLIES & M/	0	0	0	0	0	0	( 100% )
10-54-253	POLICE VEHICLE LEASE/PURC	18,546	41,397	40,261	42,000	49,540	7,540	18%
10-54-254	CONTRACT MECHANIC	0	5,827	3,000	4,800	0	( 4,800 )	( 100% )
10-54-255	FUEL	26,175	32,782	30,971	38,400	40,800	2,400	6%
10-54-282	TELEPHONE - CELLULAR	10,316	9,189	6,596	10,180	10,140	( 40 )	0%
10-54-310	NARCOTICS ENFORCEMENT	2,550	2,500	3,949	3,950	3,950	0	0%
10-54-311	PROFESSIONAL SERVICES	15,532	15,486	16,077	16,930	16,345	( 585 )	( 3% )
10-54-320	UCAN RADIO NETWORK FEES	5,957	6,361	5,690	7,700	8,484	784	10%
10-54-321	DISPATCH FEES	22,941	22,160	21,216	21,220	21,216	( 4 )	0%
10-54-330	EDUCATION AND TRAINING	4,434	3,912	4,784	6,240	6,602	362	6%
10-54-340	LIQUOR DISTRIBUTION GRAN	13,180	4,226	2,235	2,500	0	( 2,500 )	( 100% )
10-54-450	SPECIAL DEPARTMENT SUPPL	3,002	4,823	5,393	7,100	6,305	( 795 )	( 11% )
10-54-455	ALLOWANCES-UNIFORM	5,948	12,708	6,319	9,560	7,570	( 1,990 )	( 21% )
10-54-460	FIREARMS & FIREARM TRAINI	4,747	5,069	3,095	4,120	7,935	3,815	93%
10-54-610	MISCELLANEOUS SUPPLIES	113	948	16	0	0	0	( 100% )
10-54-620	MISCELLANEOUS SERVICES	0	1,044	0	0	0	0	( 100% )
10-54-622	MISCELLANEOUS - K-9	0	8,521	1,421	0	0	0	( 100% )
10-54-625	FEDERAL / STATE GRANT EXP	12,848	0	4,999	5,000	0	( 5,000 )	( 100% )
10-54-630	DARE SUPPORT	0	0	0	0	0	0	( 100% )
10-54-635	COMMUNITY POLICING	416	992	295	300	1,000	700	233%
10-54-638	EXITING EMPLOYEE	300	0	0	0	0	0	( 100% )
10-54-740	CAPITAL OUTLAY - EQUIPMEN	19,664	0	33,235	33,000	13,000	( 20,000 )	( 61% )
10-54-741	CAPITAL OUTLAY - COMPUTEI	580	0	5,839	5,840	0	( 5,840 )	( 100% )

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Current YTD Actual	2012-13 Current Budget	2013-14 Tentative Budget	CY \$ Incr/(Dcr)	CY % Incr/(Dcr)
<u>GENERAL FUND</u>								
<u>POLICE DEPARTMENT (Cont.)</u>								
	POLICE DEPARTMENT Totals:	912,176	855,483	887,772	974,187	960,942	( 13,245 )	( 1% )
<u>FIRE PROTECTION</u>								
10-55-621	FIRE FIGHTING SERVICES	329,774	371,762	398,817	399,900	443,900	44,000	11%
	FIRE PROTECTION Totals:	329,774	371,762	398,817	399,900	443,900	44,000	11%
<u>STREETS</u>								
10-60-110	SALARIES & WAGES	38,085	52,983	76,423	81,125	55,750	( 25,375 )	( 31% )
10-60-111	OVERTIME SALARIES & WAGE	1,637	3,867	3,723	6,000	6,000	0	0%
10-60-114	SALARIES & WAGES - TEMP/P	0	3,546	1,890	0	2,000	2,000	( 100% )
10-60-125	LONG TERM DISABILITY	248	340	460	25	370	345	1,380%
10-60-130	RETIREMENT	6,353	8,705	13,670	13,365	10,750	( 2,615 )	( 20% )
10-60-131	GROUP HEALTH INSURANCE	10,069	8,717	18,145	18,575	16,890	( 1,685 )	( 9% )
10-60-132	WORKERS COMP INSURANCE	625	619	1,474	1,210	920	( 290 )	( 24% )
10-60-133	FICA TAXES	3,095	4,501	6,033	6,290	4,750	( 1,540 )	( 24% )
10-60-250	VEHICLE SUPPLIES & MAINTENANCE	21,306	7,166	6,480	7,000	4,500	( 2,500 )	( 36% )
10-60-252	EQUIPMENT MAINTENANCE &	8,049	4,044	3,537	8,500	4,500	( 4,000 )	( 47% )
10-60-254	CONTRACT MECHANIC	0	10,409	3,000	4,800	0	( 4,800 )	( 100% )
10-60-255	FUEL	4,230	5,557	8,602	9,600	6,000	( 3,600 )	( 38% )
10-60-270	STREET LIGHTS	48,525	45,833	43,126	50,400	50,400	0	0%
10-60-330	EDUCATION AND TRAINING	1,371	428	990	2,425	2,425	0	0%
10-60-410	SPECIAL DEPARTMENT SUPPL	3,905	1,499	810	3,060	3,060	0	0%
10-60-412	STREET SIGNS & POSTS	2,899	2,812	3,280	3,500	3,500	0	0%
10-60-414	STREET SWEEPING	7,838	5,440	3,848	7,600	7,600	0	0%
10-60-455	UNIFORM	516	758	683	700	1,000	300	43%
10-60-620	SNOW REMOVAL	12,043	6,438	20,438	20,500	15,000	( 5,500 )	( 27% )
10-60-630	TREE REMOVAL	837	1,170	0	1,000	1,000	0	0%
10-60-730	CAPITAL OUTLAY - IMPROVEM	0	23,268	140,371	190,000	416,000	226,000	119%
10-60-740	CAPITAL OUTLAY - EQUIPMEN	9,468	0	0	0	65,000	65,000	( 100% )
10-60-750	CAPITAL OUTLAY-IMPACT FEE	0	0	0	0	358,000	358,000	( 100% )
	STREETS Totals:	181,099	198,100	356,983	435,675	1,035,415	599,740	138%
<u>CLASS 'C' ROAD PROJECTS</u>								
10-61-410	ROAD REPAIRS	7,141	44,662	16,945	20,000	40,000	20,000	100%
10-61-413	STREET STRIPING	9,760	10,615	9,313	11,000	11,000	0	0%

May 31, 2013 (5/13)

Acct No	Account Description	2010-11	2011-12	2012-13	2012-13	2013-14	CY	
		Pri Year 2 Actual	Pri Year Actual	Current YTD Actual	Current Budget	Tentative Budget	\$ Incr/(Dcr)	% Incr/(Dcr)
<b>GENERAL FUND</b>								
<b>CLASS 'C' ROAD PROJECTS (Cont.)</b>								
10-61-625	SIDEWALK REPLACEMENT	0	178	5,911	14,000	14,000	0	0%
10-61-730	OVERLAY CITY STREETS	0	163,952	0	0	0	0 (	100%)
10-61-731	CRACK SEALANT	0	0	10,000	10,000	10,000	0	0%
10-61-735	SLURRY SEAL	96,901	124,106	0	0	100,000	100,000 (	100%)
10-61-740	CAPITAL OUTLAY	0	0	35,381	70,000	0	( 70,000 ) (	100%)
CLASS 'C' ROAD PROJECTS Totals:		113,802	343,513	77,550	125,000	175,000	50,000	40%
<b>PARKS</b>								
10-70-110	SALARIES & WAGES	21,773	29,157	42,547	50,000	51,475	1,475	3%
10-70-111	OVERTIME SALARIES & WAGE	2,836	1,826	1,730	4,000	4,500	500	13%
10-70-114	SALARIES & WAGES - TEMP/P	18,212	13,668	10,662	16,000	16,000	0	0%
10-70-125	LONG TERM DISABILITY	148	183	255	390	340	( 50 ) (	13%)
10-70-130	RETIREMENT	3,761	5,062	7,646	8,500	9,925	1,425	17%
10-70-131	GROUP HEALTH INSURANCE	7,181	7,479	12,509	13,350	16,425	3,075	23%
10-70-132	WORKERS COMP INSURANCE	799	237	1,015	1,185	1,060	( 125 ) (	11%)
10-70-133	FICA TAXES	3,320	3,454	3,979	4,500	5,500	1,000	22%
10-70-245	TOILET RENTAL	430	0	0	800	800	0	0%
10-70-250	EQUIPMENT SUPPLIES & MAINT	5,807	2,920	2,577	3,670	2,000	( 1,670 ) (	46%)
10-70-252	VEHICLE REPAIRS & MAINTEN	3,520	1,253	1,862	3,000	1,500	( 1,500 ) (	50%)
10-70-254	CONTRACT MECHANIC	0	3,019	3,000	4,800	0	( 4,800 ) (	100%)
10-70-255	FUEL	3,995	5,427	4,282	7,490	5,500	( 1,990 ) (	27%)
10-70-260	BLDGS & GROUNDS - SUPPLIE	14,109	10,881	8,825	14,400	19,250	4,850	34%
10-70-270	UTILITIES	1,358	1,476	1,640	2,000	2,000	0	0%
10-70-310	PROFESSIONAL & TECHNICAL	469	278	1,155	2,000	0	( 2,000 ) (	100%)
10-70-330	EDUCATION AND TRAINING	925	885	760	1,075	1,000	( 75 ) (	7%)
10-70-455	UNIFORM	519	394	600	710	1,000	290	41%
10-70-610	MISCELLANEOUS SUPPLIES	1,976	1,158	130	0	0	0 (	100%)
10-70-612	4TH OF JULY CELEBRATION E	9,594	12,350	10,968	10,000	12,000	2,000	20%
10-70-613	PARKS SUPPLIES	6,728	7,661	5,492	9,720	9,720	0	0%
10-70-614	PARK IMPROVEMENTS	0	0	1,257	1,260	0	( 1,260 ) (	100%)
10-70-615	HOLIDAY DECORATION & SUF	1,207	676	4,240	4,240	2,100	( 2,140 ) (	50%)
10-70-620	LAWN MAINTENANCE	92	1,332	805	1,060	1,060	0	0%
10-70-730	CAPITAL OUTLAY - IMPROVEN	7,790	2,307	0	37,850	100,000	62,150	164%
10-70-740	CAPITAL OUTLAY - EQUIPMEN	0	0	0	0	35,000	35,000 (	100%)
10-70-750	CAPITAL OUTLAY - IMPACT FE	0	0	328,820	346,381	0	( 346,381 ) (	100%)
PARKS Totals:		116,549	113,083	456,756	548,381	298,155	( 250,226 ) (	46%)

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Current YTD Actual	2012-13 Current Budget	2013-14 Tentative Budget	CY \$ Incr/(Dcr)	CY % Incr/(Dcr)
<u>GENERAL FUND</u>								
<u>DEBT SERVICE</u>								
10-85-815	PRINC.-SALES TX BOND-CITY	60,000	65,000	127,000	127,000	112,000	( 15,000 )	( 12% )
10-85-825	INT.-SALES TX BOND-CITY H/	97,328	94,628	70,705	70,855	40,002	( 30,853 )	( 44% )
10-85-835	AGENT-SALES TX BOND-CITY	3,000	3,000	500	3,600	3,600	0	0%
DEBT SERVICE Totals:		160,328	162,628	198,205	201,455	155,602	( 45,853 )	( 23% )
<u>TRANSFERS, OTHER</u>								
10-90-800	TRANSFERS TO CIP FUND	0	80,000	0	85,000	0	( 85,000 )	( 100% )
10-90-810	TRANSFERS TO CAPITAL STRU	0	212,500	0	212,500	0	( 212,500 )	( 100% )
10-90-820	TRANSFERS TO STORM UTILI	0	23,800	0	0	0	0	( 100% )
10-90-825	TRANSFERS TO RDA FUND	0	0	0	0	0	0	( 100% )
10-90-850	TRANSFERS TO GOLF FUND	0	35,540	0	115,000	71,673	( 43,327 )	( 38% )
10-90-899	APPROP INCREASE - FUND BA	0	0	0	0	0	0	( 100% )
10-90-914	S/TAX PYMTS TO BTFL - COMI	95,819	101,771	100,421	104,500	110,615	6,115	6%
10-90-915	S/TAX PYMTS TO BTFL - GATE	72,569	67,580	62,282	79,140	68,015	( 11,125 )	( 14% )
10-90-916	S/TAX PYMTS TO DVPR: COM	285,707	303,288	299,992	311,200	330,225	19,025	6%
TRANSFERS, OTHER Totals:		454,095	824,479	462,695	907,340	580,528	( 326,812 )	( 36% )
<u>GENERAL FUND</u>								
Revenue Totals:		3,203,693	3,813,978	3,328,559	4,271,653	4,342,050	( 4,271,653 )	( 100% )
<u>GENERAL FUND</u>								
Expenditure Totals:		2,980,701	3,493,103	3,423,656	4,271,653	4,342,050	( 4,271,653 )	( 100% )
<u>GENERAL FUND</u>								
Totals:		222,992	320,875	( 95,097 )	0	0	0	( 100% )

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Current YTD Actual	2012-13 Current Budget	2013-14 Tentative Budget	CY \$ Incr/(Dcr)	CY % Incr/(Dcr)
<u>STREETS IMPACT FEES FUND</u>								
<u>CHARGES FOR SERVICES</u>								
21-34-430	DEVELOPMENT IMPACT FEES	26,994	38,991	181,662	175,000	45,000	( 130,000 )	( 74% )
CHARGES FOR SERVICES Totals:		26,994	38,991	181,662	175,000	45,000	( 130,000 )	( 74% )
<u>MISCELLANEOUS REVENUE</u>								
21-36-600	INTEREST EARNED	1,538	2,352	3,146	3,000	1,000	( 2,000 )	( 67% )
MISCELLANEOUS REVENUE Totals:		1,538	2,352	3,146	3,000	1,000	( 2,000 )	( 67% )
<u>CONTRIBUTIONS AND TRANSFERS</u>								
21-38-800	TRANSFERS FROM OTHER FUI	0	0	0	0	0	0	( 100% )
21-38-899	CONTRIBUTIONS - FUND SUR	0	0	0	12,000	312,000	300,000	2,500%
ONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	12,000	312,000	300,000	2,500%
<u>EXPENDITURES</u>								
21-40-730	CAPITAL OUTLAY - IMPROVEN	0	0	0	0	0	0	( 100% )
21-40-800	TRANSFERS TO OTHER FUND:	0	17,140	0	190,000	358,000	168,000	88%
21-40-899	APPROP INCREASE - FUND BA	0	0	0	0	0	0	( 100% )
EXPENDITURES Totals:		0	17,140	0	190,000	358,000	168,000	88%
ETS IMPACT FEES FUND Revenue Totals:		28,532	41,343	184,808	190,000	358,000	( 190,000 )	( 100% )
S IMPACT FEES FUND Expenditure Totals:		0	17,140	0	190,000	358,000	( 190,000 )	( 100% )
STREETS IMPACT FEES FUND Totals:		28,532	24,203	184,808	0	0	0	( 100% )

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Current YTD Actual	2012-13 Current Budget	2013-14 Tentative Budget	CY \$ Incr/(Dcr)	CY % Incr/(Dcr)
<u>STORM DRAIN FEES FUND</u>								
<u>CHARGES FOR SERVICES</u>								
22-34-400	DEVELOPMENT IMPACT FEES	2,014	16,059	121,158	121,000	19,875	( 101,125 )	( 84% )
	CHARGES FOR SERVICES Totals:	2,014	16,059	121,158	121,000	19,875	( 101,125 )	( 84% )
<u>MISCELLANEOUS REVENUE</u>								
22-36-600	INTEREST EARNED	142	256	705	650	150	( 500 )	( 77% )
	MISCELLANEOUS REVENUE Totals:	142	256	705	650	150	( 500 )	( 77% )
<u>CONTRIBUTIONS AND TRANSFERS</u>								
22-38-899	CONTRIBUTIONS - FUND SUR	0	0	0	0	0	0	( 100% )
	ONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0	( 100% )
<u>EXPENDITURES</u>								
22-40-850	TRANSFERS TO STRM DR UTL	0	37,000	0	15,750	0	( 15,750 )	( 100% )
22-40-899	APPROP INCREASE - FUND BA	0	0	0	105,900	20,025	( 85,875 )	( 81% )
	EXPENDITURES Totals:	0	37,000	0	121,650	20,025	( 101,625 )	( 84% )
<u>TRANSFERS, OTHER</u>								
22-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	( 100% )
	TRANSFERS, OTHER Totals:	0	0	0	0	0	0	( 100% )
STORM DRAIN FEES FUND Revenue Totals:		2,156	16,315	121,863	121,650	20,025	( 121,650 )	( 100% )
M DRAIN FEES FUND Expenditure Totals:		0	37,000	0	121,650	20,025	( 121,650 )	( 100% )
STORM DRAIN FEES FUND Totals:		2,156	( 20,685 )	121,863	0	0	0	( 100% )

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Current YTD Actual	2012-13 Current Budget	2013-14 Tentative Budget	CY \$ Incr/(Dcr)	CY % Incr/(Dcr)
<u>POLICE FACILITY FEES FUND</u>								
<u>CHARGES FOR SERVICES</u>								
23-34-430	DEVELOPMENT IMPACT FEES	1,283	1,853	4,339	4,000	2,150	( 1,850 )	( 46% )
CHARGES FOR SERVICES Totals:		1,283	1,853	4,339	4,000	2,150	( 1,850 )	( 46% )
<u>MISCELLANEOUS REVENUE</u>								
23-36-600	INTEREST EARNED	5	9	22	20	15	( 5 )	( 25% )
MISCELLANEOUS REVENUE Totals:		5	9	22	20	15	( 5 )	( 25% )
<u>CONTRIBUTIONS AND TRANSFERS</u>								
23-38-800	TRANSFERS FROM OTHER FUI	0	0	0	0	0	0	( 100% )
23-38-899	CONTRIBUTIONS - FUND SUR	0	0	0	0	0	0	( 100% )
ONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	0	0	0	( 100% )
<u>EXPENDITURES</u>								
23-40-730	CAPITAL OUTLAY - IMPROVEN	0	0	0	0	0	0	( 100% )
23-40-800	TRANSFERS TO OTHER FUND:	725	1,430	0	4,020	2,165	( 1,855 )	( 46% )
23-40-899	APPROP INCREASE - FUND BA	0	0	0	0	0	0	( 100% )
EXPENDITURES Totals:		725	1,430	0	4,020	2,165	( 1,855 )	( 46% )
CE FACILITY FEES FUND Revenue Totals:		1,288	1,862	4,361	4,020	2,165	( 4,020 )	( 100% )
FACILITY FEES FUND Expenditure Totals:		725	1,430	0	4,020	2,165	( 4,020 )	( 100% )
POLICE FACILITY FEES FUND Totals:		563	432	4,361	0	0	0	( 100% )

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Current YTD Actual	2012-13 Current Budget	2013-14 Tentative Budget	CY \$ Incr/(Dcr)	CY % Incr/(Dcr)
<u>PARK IMPACT FEES FUND</u>								
<u>CHARGES FOR SERVICES</u>								
24-34-430	DEVELOPMENT IMPACT FEES	27,266	39,384	44,738	21,210	31,035	9,825	46%
	CHARGES FOR SERVICES Totals:	27,266	39,384	44,738	21,210	31,035	9,825	46%
<u>MISCELLANEOUS REVENUE</u>								
24-36-600	INTEREST EARNED	1,234	1,889	2,082	1,200	1,500	300	25%
	MISCELLANEOUS REVENUE Totals:	1,234	1,889	2,082	1,200	1,500	300	25%
<u>CONTRIBUTIONS AND TRANSFERS</u>								
24-38-800	TRANSFERS FROM OTHER FUI	0	0	0	0	0	0 (	100%)
24-38-899	CONTRIBUTIONS - FUND SUR	0	0	0	323,971	0	( 323,971 ) (	100%)
	ONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	323,971	0	( 323,971 ) (	100%)
<u>EXPENDITURES</u>								
24-40-730	CAPITAL OUTLAY - IMPROVEN	0	0	0	0	0	0 (	100%)
24-40-800	TRANSFERS TO OTHER FUND:	5,300	0	0	346,381	0	( 346,381 ) (	100%)
24-40-899	APPROP INCREASE - FUND BA	0	0	0	0	32,535	32,535 (	100%)
	EXPENDITURES Totals:	5,300	0	0	346,381	32,535	( 313,846 ) (	91%)
	ARK IMPACT FEES FUND Revenue Totals:	28,500	41,273	46,820	346,381	32,535	( 346,381 ) (	100%)
	< IMPACT FEES FUND Expenditure Totals:	5,300	0	0	346,381	32,535	( 346,381 ) (	100%)
	PARK IMPACT FEES FUND Totals:	23,200	41,273	46,820	0	0	0 (	100%)

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Current YTD Actual	2012-13 Current Budget	2013-14 Tentative Budget	CY \$ Incr/(Dcr)	CY % Incr/(Dcr)
<u>REDEVELOPMENT AGENCY FUND</u>								
<u>TAXES</u>								
25-31-110	TAX INCREMENT - PROPERTY	608,818	620,899	573,137	621,100	573,137	( 47,963 )	( 8% )
	TAXES Totals:	608,818	620,899	573,137	621,100	573,137	( 47,963 )	( 8% )
<u>MISCELLANEOUS REVENUE</u>								
25-36-600	INTEREST EARNED	( 152 )	8	1,073	0	0	0	( 100% )
	MISCELLANEOUS REVENUE Totals:	( 152 )	8	1,073	0	0	0	( 100% )
<u>CONTRIBUTIONS AND TRANSFERS</u>								
25-38-850	TRANSFERS IN - CIF	0	0	0	0	0	0	( 100% )
25-38-870	TRANSFERS IN - GENERAL FU	0	0	0	0	0	0	( 100% )
25-38-899	CONTRIBUTIONS - FUND SUR	0	0	0	0	0	0	( 100% )
	ONTRIBUTIONS AND TRANSFERS Totals:	0	0	0	0	0	0	( 100% )
<u>EXPENDITURES</u>								
25-40-110	SALARIES & WAGES	53,979	49,325	44,025	47,000	50,295	3,295	7%
25-40-111	OVERTIME SALARIES & WAGE	0	0	0	0	0	0	( 100% )
25-40-115	BOARD MEETING COMPENSAT	0	0	0	400	0	( 400 )	( 100% )
25-40-125	LONG TERM DISABILITY	274	229	238	275	300	25	9%
25-40-130	RETIREMENT	8,921	9,181	10,350	12,060	13,650	1,590	13%
25-40-131	GROUP HEALTH INSURANCE	6,028	10,400	7,448	9,090	11,730	2,640	29%
25-40-132	WORKERS COMP INSURANCE	836	1,281	606	560	630	70	13%
25-40-133	FICA TAXES	4,179	3,637	3,316	3,650	3,850	200	5%
25-40-230	TRAVEL	1,200	1,200	1,100	1,200	1,200	0	0%
25-40-310	LEGAL FEES	669	158	0	5,000	5,000	0	0%
25-40-312	OTHER PROFESSIONAL FEES	15,026	10,044	6,000	15,000	15,000	0	0%
25-40-420	INTEREST EXPENSE	0	0	0	0	0	0	( 100% )
25-40-899	APPROP INCREASE - FUND BA	0	0	0	18,895	362	( 18,533 )	( 98% )
25-40-910	TRANSFERS TO GENERAL FUN	0	0	0	0	0	0	( 100% )
25-40-915	RDA TAX PYMTS TO DVPR: G/	269,149	277,519	270,124	277,520	270,124	( 7,396 )	( 3% )
25-40-920	RDA TAX PYMTS TO DVPR: CC	221,643	230,437	200,996	230,450	200,996	( 29,454 )	( 13% )
	EXPENDITURES Totals:	581,904	593,411	544,203	621,100	573,137	( 47,963 )	( 8% )

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Current YTD Actual	2012-13 Current Budget	2013-14 Tentative Budget	CY \$ Incr/(Dcr)	CY % Incr/(Dcr)
<u>REDEVELOPMENT AGENCY FUND</u>								
<u>Department 25-90</u>								
25-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0 (	100%)
	Department 25-90 Totals:	0	0	0	0	0	0 (	100%)
<u>REDEVELOPMENT AGENCY FUND Revenue Totals:</u>		<u>608,666</u>	<u>620,907</u>	<u>574,210</u>	<u>621,100</u>	<u>573,137</u>	<u>( 621,100 )</u>	<u>( 100% )</u>
<u>REDEVELOPMENT AGENCY FUND Expenditure Totals:</u>		<u>581,904</u>	<u>593,411</u>	<u>544,203</u>	<u>621,100</u>	<u>573,137</u>	<u>( 621,100 )</u>	<u>( 100% )</u>
<u>REDEVELOPMENT AGENCY FUND Totals:</u>		<u>26,762</u>	<u>27,496</u>	<u>30,007</u>	<u>0</u>	<u>0</u>	<u>0 (</u>	<u>100% )</u>

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Current YTD Actual	2012-13 Current Budget	2013-14 Tentative Budget	CY \$ Incr/(Dcr)	CY % Incr/(Dcr)
<u>RAP TAX FUND</u>								
<u>TAXES</u>								
26-31-110	RAP TAX REVENUE	185,796	197,763	168,632	198,500	206,440	7,940	4%
	TAXES Totals:	185,796	197,763	168,632	198,500	206,440	7,940	4%
<u>MISCELLANEOUS REVENUE</u>								
26-36-600	INTEREST EARNED	1,094	916	1,072	850	850	0	0%
	MISCELLANEOUS REVENUE Totals:	1,094	916	1,072	850	850	0	0%
<u>CONTRIBUTIONS AND TRANSFERS</u>								
26-38-860	CONTRIBUTIONS - PRIVATE	0	0	21,319	0	0	0 (	100%)
26-38-899	CONTRIBUTIONS - FUND SUR	0	0	0	142,100	41,910	( 100,190 )	( 71%)
	ONTRIBUTIONS AND TRANSFERS Totals:	0	0	21,319	142,100	41,910	( 100,190 )	( 71%)
<u>EXPENDITURES</u>								
26-40-260	BLDGS & GROUNDS - SUPPLIE	0	0	0	0	0	0 (	100%)
26-40-290	IMPROVEMENTS - MAIN PARK	89,341	82,194	0	0	0	0 (	100%)
26-40-730	CAPITAL OUTLAY - IMPROVEN	4,460	0	0	0	0	0 (	100%)
26-40-800	TRANSFERS TO OTHER FUND:	4,000	9,000	0	67,850	249,200	181,350	267%
26-40-899	APPROP INCREASE - FUND BA	0	0	0	273,600	0	( 273,600 )	( 100%)
	EXPENDITURES Totals:	97,801	91,194	0	341,450	249,200	( 92,250 )	( 27%)
	RAP TAX FUND Revenue Totals:	186,890	198,679	191,023	341,450	249,200	( 341,450 )	( 100%)
	RAP TAX FUND Expenditure Totals:	97,801	91,194	0	341,450	249,200	( 341,450 )	( 100%)
	RAP TAX FUND Totals:	89,089	107,485	191,023	0	0	0 (	100%)

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Current YTD Actual	2012-13 Current Budget	2013-14 Tentative Budget	CY \$ Incr/(Dcr)	CY % Incr/(Dcr)
<u>CAPITAL IMPROVEMENT FUND</u>								
<u>TAXES</u>								
31-31-140	FRANCHISE TAXES-CELL PHOI	0	0	0	0	0	0	( 100% )
	TAXES Totals:	0	0	0	0	0	0	( 100% )
<u>MISCELLANEOUS REVENUE</u>								
31-36-600	INTEREST EARNED	2,276	1,598	2,404	3,000	1,600	( 1,400 )	( 47% )
	MISCELLANEOUS REVENUE Totals:	2,276	1,598	2,404	3,000	1,600	( 1,400 )	( 47% )
<u>CONTRIBUTIONS AND TRANSFERS</u>								
31-38-870	TRANSFERS IN - GENERAL FU	0	80,000	0	85,000	0	( 85,000 )	( 100% )
31-38-899	CONTRIBUTIONS - FUND SUR	0	0	0	0	92,400	92,400	( 100% )
	ONTRIBUTIONS AND TRANSFERS Totals:	0	80,000	0	85,000	92,400	7,400	9%
<u>EXPENDITURES</u>								
31-40-650	UTIL TAX REIMB- HOLLY REFI	0	0	0	0	0	0	( 100% )
31-40-660	SPECIAL INSPECT-HOLLY REF	0	0	0	0	0	0	( 100% )
31-40-710	LAND - ACQUISITION	0	0	0	0	0	0	( 100% )
31-40-740	CAPITAL OUTLAY - EQUIPMEN	0	0	0	0	0	0	( 100% )
31-40-800	TRANSFERS TO GOLF FUND	0	0	0	0	29,000	29,000	( 100% )
31-40-830	TRANSFERS TO STORM	2,275	3,500	0	0	0	0	( 100% )
31-40-840	TRANSFERS TO GENERAL FUN	0	0	0	0	65,000	65,000	( 100% )
31-40-850	TRANSFERS TO RDA	0	0	0	0	0	0	( 100% )
31-40-899	APPROP INCREASE - FUND BA	0	0	0	88,000	0	( 88,000 )	( 100% )
	EXPENDITURES Totals:	2,275	3,500	0	88,000	94,000	6,000	7%
	AL IMPROVEMENT FUND Revenue Totals:	2,276	81,598	2,404	88,000	94,000	( 88,000 )	( 100% )
	IMPROVEMENT FUND Expenditure Totals:	2,275	3,500	0	88,000	94,000	( 88,000 )	( 100% )
	CAPITAL IMPROVEMENT FUND Totals:	1	78,098	2,404	0	0	0	( 100% )

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Current YTD Actual	2012-13 Current Budget	2013-14 Tentative Budget	CY \$ Incr/(Dcr)	CY % Incr/(Dcr)
<u>STREETS CAP IMPROVEMENT FUND</u>								
<u>TAXES</u>								
34-31-110	CURRENT YEAR PROPERTY TAX	0	0	0	0	0	0	( 100% )
	TAXES Totals:	0	0	0	0	0	0	( 100% )
<u>MISCELLANEOUS REVENUE</u>								
34-36-600	INTEREST EARNED	0	0	1,519	0	0	0	( 100% )
	MISCELLANEOUS REVENUE Totals:	0	0	1,519	0	0	0	( 100% )
<u>CONTRIBUTIONS AND TRANSFERS</u>								
34-38-870	TRANSFERS IN - GENERAL FUND	0	212,500	0	212,500	0	( 212,500 )	( 100% )
34-38-899	CONTRIBUTIONS - FUND SURPLUS	0	0	0	0	203,500	203,500	( 100% )
	CONTRIBUTIONS AND TRANSFERS Totals:	0	212,500	0	212,500	203,500	( 9,000 )	( 4% )
<u>EXPENDITURES</u>								
34-40-840	TRANSFERS TO GENERAL FUND	0	0	0	0	203,500	203,500	( 100% )
34-40-899	APPROPRIATION INCREASE - FUND BALANCE	0	0	0	212,500	0	( 212,500 )	( 100% )
	EXPENDITURES Totals:	0	0	0	212,500	203,500	( 9,000 )	( 4% )
	AP IMPROVEMENT FUND Revenue Totals:	0	212,500	1,519	212,500	203,500	( 212,500 )	( 100% )
	IMPROVEMENT FUND Expenditure Totals:	0	0	0	212,500	203,500	( 212,500 )	( 100% )
	STREETS CAP IMPROVEMENT FUND Totals:	0	212,500	1,519	0	0	0	( 100% )

Acct No	Account Description	2010-11	2011-12	2012-13	2012-13	2013-14	CY	CY
		Pri Year 2 Actual	Pri Year Actual	Current YTD Actual	Current Budget	Tentative Budget	\$ Incr/(Dcr)	% Incr/(Dcr)
<b>WATER FUND</b>								
<b>MISCELLANEOUS REVENUE</b>								
51-36-600	INTEREST EARNED	21,573	25,903	22,080	18,000	18,000	0	0%
51-36-640	SALE OF MATERIALS	0 (	950 )	0	0	0	0 (	100%)
51-36-690	MISC REVENUE/RECONNECTI	2,598	3,986	837	3,000	3,000	0	0%
51-36-710	WATER IMPACT FEE	65,531	85,940	126,530	29,000	87,060	58,060	200%
51-36-730	OTHER MISC REVENUE	0	0	0	0	0	0 (	100%)
MISCELLANEOUS REVENUE Totals:		89,702	114,879	149,447	50,000	108,060	58,060	116%
<b>UTILITY REVENUE</b>								
51-37-700	WATER SALES	1,396,383	1,410,067	1,315,107	1,370,000	1,370,000	0	0%
51-37-710	WATER CONNECTION FEES	1,185	3,701	14,398	575	575	0	0%
51-37-750	DEVELOPMENT FEES	0	0	0	0	0	0 (	100%)
UTILITY REVENUE Totals:		1,397,568	1,413,768	1,329,505	1,370,575	1,370,575	0	0%
<b>CONTRIBUTIONS AND TRANSFERS</b>								
51-38-800	TRANSFERS FROM OTHER FUI	0	0	0	0	0	0 (	100%)
51-38-860	CONTRIBUTIONS - BOND PRC	0	0	0	351,000	470,000	119,000	34%
51-38-897	CONTRIB - OTHER RESERVED	0	0	0	0	0	0 (	100%)
51-38-899	CONTRIBUTIONS - FUND SUR	0	0	0	0	0	0 (	100%)
ONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	351,000	470,000	119,000	34%
<b>EXPENDITURES</b>								
51-40-110	SALARIES & WAGES	122,871	169,500	114,914	130,000	137,000	7,000	5%
51-40-111	OVERTIME SALARIES & WAGE	6,641	5,139	3,781	5,800	6,000	200	3%
51-40-114	SALARIES & WAGES - TEMP/P	1,752	2,896	1,723	0	0	0 (	100%)
51-40-125	LONG TERM DISABILITY	700	631	697	905	860 (	45 ) (	5%)
51-40-130	RETIREMENT	17,104	17,878	20,805	24,690	24,910	220	1%
51-40-131	GROUP HEALTH INSURANCE	34,061	25,857	33,081	35,000	38,300	3,300	9%
51-40-132	WORKERS COMP INSURANCE	1,308	2,253	1,602	1,720	1,600 (	120 ) (	7%)
51-40-133	FICA TAXES	8,896	8,975	8,738	11,520	10,940 (	580 ) (	5%)
51-40-210	BOOKS, SUBSCRIPT, MEMBER	1,678	1,432	1,518	1,500	1,600	100	7%
51-40-241	POSTAGE/SUPPLIES	6,341	6,450	6,753	6,450	6,600	150	2%
51-40-249	CONTRACT MECHANIC	0	4,093	6,000	6,000	0 (	6,000 ) (	100%)
51-40-250	VEHICLE MAINTENANCE & RE	15,740	3,929	4,676	5,000	8,600	3,600	72%
51-40-251	TRACTOR MAINTENANCE & RI	339	1,230	0	0	0	0 (	100%)
51-40-252	EQUIPMENT MAINTENANCE &	1,689	1,293	8,877	17,540	24,500	6,960	40%

May 31, 2013 (5/13)

Acct No	Account Description	2010-11	2011-12	2012-13	2012-13	2013-14	CY \$ Incr/(Dcr)	CY % Incr/(Dcr)
		Pri Year 2 Actual	Pri Year Actual	Current YTD Actual	Current Budget	Tentative Budget		
<u>WATER FUND</u>								
<u>EXPENDITURES (Cont.)</u>								
51-40-253	WATERLINE MAINTENANCE &	37,532	29,606	37,595	40,000	40,000	0	0%
51-40-254	WATERTANK MAINTENANCE &	4,409	222	3,479	3,900	2,000	( 1,900 )	( 49% )
51-40-255	FUEL	5,715	3,862	5,344	7,490	7,500	10	0%
51-40-260	EQUIPMENT REPLACEMENT FI	0	0	0	0	0	0	( 100% )
51-40-270	PUMPING ELECTRICITY	4,490	10,012	3,240	5,000	20,000	15,000	300%
51-40-280	TELEPHONE/TELEMETRY	0	0	0	0	0	0	( 100% )
51-40-311	ENGINEERING SERVICES	0	0	0	0	0	0	( 100% )
51-40-312	COLLECTIONS - BAD/OLD ACC	0	0	0	0	0	0	( 100% )
51-40-330	EDUCATION AND TRAINING	2,411	3,097	2,669	3,500	4,000	500	14%
51-40-455	UNIFORM	538	416	678	660	1,000	340	52%
51-40-610	MISCELLANEOUS EXPENSE	4,810	4,212	3,222	5,500	6,000	500	9%
51-40-611	WATER PURCHASES-CULINAR	121,403	122,737	129,766	128,795	133,016	4,221	3%
51-40-612	WATER DEPT SUPPLIES-METE	33,965	13,053	6,167	10,000	10,000	0	0%
51-40-620	MISCELLANEOUS SERVICES	1,298	66	2,458	6,000	8,000	2,000	33%
51-40-623	STONE CREEK WELL MAINTEN	2,660	17,401	3,378	10,000	10,000	0	0%
51-40-740	CAPITAL OUTLAY - EQUIPMEN	23,302	32,183	29,207	28,940	12,000	( 16,940 )	( 59% )
51-40-741	FLORIDE EQUIP	0	607	0	0	2,000	2,000	( 100% )
51-40-750	CAPITAL OUTLAY - IMPACT FE	0	0	0	0	0	0	( 100% )
51-40-810	DEBT SERVICE - PRINCIPAL	279,000	185,000	190,000	190,000	195,000	5,000	3%
51-40-811	LESS- BOND PRINCIPAL PAYM (	( 279,000 )	( 185,000 )	0	0	0	0	( 100% )
51-40-820	DEBT SERVICE - INTEREST	179,657	169,542	158,615	158,615	153,865	( 4,750 )	( 3% )
51-40-840	AGENT FEES - 2009 SERIES B	1,500	1,500	1,500	1,500	1,500	0	0%
51-40-850	COST OF ISSUANCE - 2009 SE	0	0	0	1,500	1,500	0	0%
51-40-950	DEPRECIATION	136,076	157,058	0	0	0	0	( 100% )
51-40-960	FIXED ASSET ADDN'S/DELETI (	( 225,464 )	( 1,367,067 )	0	0	0	0	( 100% )
51-40-990	APPROP INCREASE - FUND BA	0	0	0	0	0	0	( 100% )
	EXPENDITURES Totals:	553,422	( 549,937 )	790,483	847,525	868,291	20,766	2%

TRANSFERS, OTHER

51-90-850	TRANSFERS TO GENERAL FUN	59,000	0	0	0	0	0	( 100% )
51-90-860	TRANSFERS TO CAP EQUIP FL	0	0	0	0	0	0	( 100% )
51-90-870	TRANSFERS TO CAP IMPROV I	0	0	0	0	0	0	( 100% )
	TRANSFERS, OTHER Totals:	59,000	0	0	0	0	0	( 100% )

CAPITAL PROJECTS

51-95-720	CAPITAL OUTLAY - BUILDING:	0	0	0	0	0	0	( 100% )
51-95-730	CAPITAL OUTLAY - PROJ/HYD	19,500	0	0	20,000	20,000	0	0%
51-95-740	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	60,000	60,000	( 100% )

Acct No	Account Description	2010-11	2011-12	2012-13	2012-13	2013-14	CY	
		Pri Year 2 Actual	Pri Year Actual	Current YTD Actual	Current Budget	Tentative Budget	\$ Incr/(Dcr)	% Incr/(Dcr)
<u>WATER FUND</u>								
<u>CAPITAL PROJECTS (Cont.)</u>								
51-95-750	CAPITAL OUTLAY - SPECIAL P	0	0	0	0	0	0	( 100% )
51-95-755	WATERLINE- 12" 500 S 1100-	0	0	0	0	0	0	( 100% )
51-95-756	WATERLINE - 1100 W 400N-1	0	307,904	0	0	0	0	( 100% )
51-95-760	WATERLINE - 8" 500w 100n-2	0	0	0	0	0	0	( 100% )
51-95-765	WATER LINE - 500 SOUTH	178,199	212,934	0	0	0	0	( 100% )
51-95-770	WATERLINE - PORTER LANE	0	0	0	0	0	0	( 100% )
51-95-775	WATERLINE - 1000 NORTH	0	0	0	0	0	0	( 100% )
51-95-778	WATERLINE - 700 W	0	0	182,447	351,000	0	( 351,000 )	( 100% )
51-95-779	WATERLINE - 900 W	0	0	0	0	170,000	170,000	( 100% )
51-95-780	WATERLINE - 400 NORTH	26,413	488,926	3,570	0	0	0	( 100% )
51-95-781	WATERLINE - 725 W	0	0	0	0	300,000	300,000	( 100% )
51-95-785	STONE CREEK WELL REHAB (	320)	0	52,425	53,050	0	( 53,050 )	( 100% )
51-95-790	2009 METER REPLACEMENT	0	0	0	0	0	0	( 100% )
51-95-795	NEW WELL	0	325,330	37,311	0	0	0	( 100% )
51-95-990	APPROP INCREASE-FUND BAL	0	0	0	500,000	530,344	30,344	6%
CAPITAL PROJECTS Totals:		223,792	1,335,094	275,753	924,050	1,080,344	156,294	17%
WATER FUND Revenue Totals:		1,487,270	1,528,647	1,478,952	1,771,575	1,948,635	( 1,771,575 )	( 100% )
WATER FUND Expenditure Totals:		836,214	785,157	1,066,236	1,771,575	1,948,635	( 1,771,575 )	( 100% )
WATER FUND Totals:		651,056	743,490	412,716	0	0	0	( 100% )

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Current YTD Actual	2012-13 Current Budget	2013-14 Tentative Budget	CY \$ Incr/(Dcr)	CY % Incr/(Dcr)
<u>SOLID WASTE FUND</u>								
<u>MISCELLANEOUS REVENUE</u>								
52-36-600	INTEREST EARNED	700	367	757	550	550	0	0%
52-36-690	MISC. REVENUE	0	0	0	0	0	0 (	100%)
MISCELLANEOUS REVENUE Totals:		700	367	757	550	550	0	0%
<u>UTILITY REVENUE</u>								
52-37-700	GARBAGE PICK UP SALES	339,380	335,283	308,417	332,000	335,000	3,000	1%
52-37-710	GARBAGE CAN REPLACEMENT	0	0	0	0	0	0 (	100%)
UTILITY REVENUE Totals:		339,380	335,283	308,417	332,000	335,000	3,000	1%
<u>CONTRIBUTIONS AND TRANSFERS</u>								
52-38-860	CONTRIBUTIONS - OTHER	0	0	0	0	0	0 (	100%)
52-38-899	CONTRIBUTIONS - FUND SUR	0	0	0	4,965	7,075	2,110	43%
ONTRIBUTIONS AND TRANSFERS Totals:		0	0	0	4,965	7,075	2,110	43%
<u>EXPENDITURES</u>								
52-40-110	SALARIES & WAGES	0	1,607	4,368	8,275	9,700	1,425	17%
52-40-114	SALARIES & WAGES - TEMP/P	0	1,515	497	0	0	0 (	100%)
52-40-125	LONG TERM DISABILITY	0	10	26	50	60	10	20%
52-40-130	RETIREMENT	0	253	741	1,450	1,870	420	29%
52-40-131	GROUP HEALTH INSURANCE	0	329	904	3,000	3,130	130	4%
52-40-132	WORKERS COMP INSURANCE	0	37	94	125	145	20	16%
52-40-133	FICA TAXES	0	231	385	635	740	105	17%
52-40-241	POSTAGE/SUPPLIES	400	300	300	500	500	0	0%
52-40-250	GARBAGE CAN REPAIR/MAINT	0	9	0	0	0	0 (	100%)
52-40-620	GARBAGE PICKUP SERVICE	154,529	158,198	150,447	164,480	164,480	0	0%
52-40-621	TIPPING/FLAT RATE - BURN P	138,495	136,258	126,112	140,000	140,000	0	0%
52-40-622	CHRISTMAS TREE REMOVAL	0	0	0	0	0	0 (	100%)
52-40-623	SPRING & FALL CLEANUP	8,807	11,556	7,667	9,000	12,000	3,000	33%
52-40-625	ADDITIONAL GARBAGE CANS	0	0	11,082	10,000	10,000	0	0%
52-40-950	DEPRECIATION	( 73,109 )	3,375	0	0	0	0 (	100%)
52-40-960	FIXED ASSET ADDN'S/DELETI	78,287	2,602	0	0	0	0 (	100%)
52-40-990	APPROP INCREASE - FUND BA	0	0	0	0	0	0 (	100%)
EXPENDITURES Totals:		307,409	316,280	302,623	337,515	342,625	5,110	2%

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Current YTD Actual	2012-13 Current Budget	2013-14 Tentative Budget	CY \$ Incr/(Dcr)	CY % Incr/(Dcr)
<u>SOLID WASTE FUND</u>								
<u>TRANSFERS, OTHER</u>								
52-90-850	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0 (	100%)
	TRANSFERS, OTHER Totals:	0	0	0	0	0	0 (	100%)
	SOLID WASTE FUND Revenue Totals:	340,080	335,650	309,174	337,515	342,625	( 337,515 ) (	100%)
	SOLID WASTE FUND Expenditure Totals:	307,409	316,280	302,623	337,515	342,625	( 337,515 ) (	100%)
	SOLID WASTE FUND Totals:	32,671	19,370	6,551	0	0	0 (	100%)

May 31, 2013 (5/13)

Acct No	Account Description	2010-11	2011-12	2012-13	2012-13	2013-14	CY	
		Pri Year 2 Actual	Pri Year Actual	Current YTD Actual	Current Budget	Tentative Budget	\$ Incr/(Dcr)	% Incr/(Dcr)
<u>STORM DRAIN UTILITY</u>								
<u>CHARGES FOR SERVICES</u>								
53-34-400	SUBDIVISION FEES	0	0	0	0	0	0	( 100% )
	CHARGES FOR SERVICES Totals:	0	0	0	0	0	0	( 100% )
<u>MISCELLANEOUS REVENUE</u>								
53-36-600	INTEREST EARNED	( 224 )	( 342 )	( 84 )	0	0	0	( 100% )
53-36-690	MISC. REVENUE	23,839	717	0	0	0	0	( 100% )
53-36-730	STORM WATER IMPACT FEE	0	0	0	0	0	0	( 100% )
	MISCELLANEOUS REVENUE Totals:	23,615	375	( 84 )	0	0	0	( 100% )
<u>UTILITY REVENUE</u>								
53-37-700	UTILITY SALES	58,312	56,052	51,638	58,500	58,500	0	0%
	UTILITY REVENUE Totals:	58,312	56,052	51,638	58,500	58,500	0	0%
<u>CONTRIBUTIONS AND TRANSFERS</u>								
53-38-800	TRANSFERS FROM OTHER FUI	2,275	3,500	0	0	0	0	( 100% )
53-38-810	TRANSFERS FROM IMPACT FE	0	37,000	0	15,750	0	( 15,750 )	( 100% )
53-38-860	CONTRIBUTIONS - OTHER	0	0	0	0	0	0	( 100% )
53-38-870	TRANSFERS IN - GENERAL FU	0	23,800	0	0	0	0	( 100% )
53-38-899	CONTRIBUTIONS - FUND SUR	0	0	0	0	0	0	( 100% )
	ONTRIBUTIONS AND TRANSFERS Totals:	2,275	64,300	0	15,750	0	( 15,750 )	( 100% )
<u>EXPENDITURES</u>								
53-40-110	SALARIES & WAGES	26,728	5,826	8,257	15,990	11,780	( 4,210 )	( 26% )
53-40-111	OVERTIME SALARIES & WAGE	775	551	142	0	0	0	( 100% )
53-40-125	LONG TERM DISABILITY	135	63	50	80	70	( 10 )	( 13% )
53-40-130	RETIREMENT	3,463	1,639	1,493	2,880	2,270	( 610 )	( 21% )
53-40-131	GROUP HEALTH INSURANCE	5,044	2,199	1,267	4,460	2,660	( 1,800 )	( 40% )
53-40-132	WORKERS COMP INSURANCE	345	( 47 )	152	235	175	( 60 )	( 26% )
53-40-133	FICA TAXES	1,688	775	611	1,225	900	( 325 )	( 27% )
53-40-241	POSTAGE/SUPPLIES	0	0	0	3,500	0	( 3,500 )	( 100% )
53-40-252	EQUIPMENT MAINTENANCE &	5,651	6,943	0	0	7,000	7,000	( 100% )
53-40-253	STORM SYSTM MAINT AND RE	0	0	550	0	0	0	( 100% )

Acct No	Account Description	2010-11	2011-12	2012-13	2012-13	2013-14	CY	
		Pri Year 2 Actual	Pri Year Actual	Current YTD Actual	Current Budget	Tentative Budget	\$ Incr/(Dcr)	% Incr/(Dcr)
<u>STORM DRAIN UTILITY</u>								
<u>EXPENDITURES (Cont.)</u>								
53-40-310	PROFESSIONAL SERVICES	1,822	1,505	1,505	6,000	1,505	( 4,495 )	( 75% )
53-40-420	INTEREST EXPENSE	0	0	0	0	0	0	( 100% )
53-40-610	MISCELLANEOUS SUPPLIES	865	55	35	1,000	1,000	0	0%
53-40-730	CAPITAL OUTLAY - IMPROVEM	0	17,111	0	0	0	0	( 100% )
53-40-750	CAPITAL OUTLAY - IMPACT FE	0	37,001	15,752	15,750	0	( 15,750 )	( 100% )
53-40-751	TELEWISE AND FLUSH STORM	16,770	14,700	16,000	17,000	20,000	3,000	18%
53-40-755	36" STORM DR PAGES LN/110 (	3,026 )	0	0	0	0	0	( 100% )
53-40-782	1200 N PROJECT	23,839	0	0	0	0	0	( 100% )
53-40-950	DEPRECIATION	38,530	39,168	0	0	0	0	( 100% )
53-40-960	FIXED ASSET ADDN'S/DELETI (	32,684 )	0	0	0	0	0	( 100% )
53-40-990	APPROP INCREASE - FUND BA	0	0	0	6,130	11,140	5,010	82%
	EXPENDITURES Totals:	89,945	127,489	45,814	74,250	58,500	( 15,750 )	( 21% )
<u>TRANSFERS, OTHER</u>								
53-90-850	TRANSFER TO OTHER FUND	0	0	0	0	0	0	( 100% )
	TRANSFERS, OTHER Totals:	0	0	0	0	0	0	( 100% )
STORM DRAIN UTILITY Revenue Totals:		84,202	120,727	51,554	74,250	58,500	( 74,250 )	( 100% )
STORM DRAIN UTILITY Expenditure Totals:		89,945	127,489	45,814	74,250	58,500	( 74,250 )	( 100% )
STORM DRAIN UTILITY Totals:		( 5,743 )	( 6,762 )	5,740	0	0	0	( 100% )

May 31, 2013 (5/13)

Acct No	Account Description	2010-11	2011-12	2012-13	2012-13	2013-14	CY	CY
		Pri Year 2 Actual	Pri Year Actual	Current YTD Actual	Current Budget	Tentative Budget	\$ Incr/(Dcr)	% Incr/(Dcr)
<u>GOLF COURSE FUND</u>								
<u>OPERATING REVENUE</u>								
54-30-010	ROUNDS - ALL (FORMER 9 HC	354,462	404,427	302,129	350,000	400,000	50,000	14%
54-30-013	ROUNDS - JUNIOR - ASSOCIA	2,462	0	0	0	0	0 (	100%)
54-30-020	PUNCH PASSES -- ALL	53,698	45,284	48,048	50,000	55,000	5,000	10%
54-30-040	RENTALS - ALL (WAS CARTS &	152,606	180,175	146,985	170,000	180,000	10,000	6%
54-30-050	RANGE - ALL (WAS SMALL BU	80,106	92,660	75,320	80,000	85,000	5,000	6%
54-30-070	PRO SHOP MERCHANDISE SAI	108,075	104,929	63,095	70,000	100,000	30,000	43%
54-30-087	FACILITY RENTAL	4,175	50	0	0	0	0 (	100%)
54-30-088	FACILITY LEASE	0	5,301	3,739	7,000	7,000	0	0%
OPERATING REVENUE Totals:		755,584	832,826	639,316	727,000	827,000	100,000	14%
<u>MISCELLANEOUS REVENUE</u>								
54-36-600	INTEREST EARNED	93	1,686 (	1,222)	150	150	0	0%
54-36-640	SALE OF FIXED ASSETS	0	783	0	0	0	0 (	100%)
54-36-685	ADVERTISING REVENUES	3,300	430	0	3,000	3,000	0	0%
54-36-690	MISCELLANEOUS REVENUE	3,798	40,373	3,690	2,000	2,000	0	0%
54-36-695	MISCELLANEOUS - TOURNAMI	2,419	1,417	0	2,000	2,000	0	0%
MISCELLANEOUS REVENUE Totals:		9,610	44,689	2,468	7,150	7,150	0	0%
<u>CONTRIBUTIONS AND TRANSFERS</u>								
54-38-870	TRANSFERS IN - GENERAL FU	0	35,540	0	115,000	71,673 (	43,327)	( 38%)
54-38-880	TRANSFERS IN - CAP IMPROV	0	0	0	0	29,000	29,000 (	100%)
54-38-890	TRANSFERS IN - RAP TAX FUN	0	0	0	30,000	135,000	105,000	350%
ONTRIBUTIONS AND TRANSFERS Totals:		0	35,540	0	145,000	235,673	90,673	63%
<u>GOLF PROFESSIONAL &amp; CLUBHOUSE</u>								
54-81-110	SALARIES & WAGES	129,421	86,310	61,847	58,700	70,650	11,950	20%
54-81-111	OVERTIME	658	2,868	0	2,500	2,500	0	0%
54-81-114	SALARIES & WAGES - TEMP/P	35,000	41,558	46,678	43,810	43,815	5	0%
54-81-125	LONG TERM DISABILITY	759	478	358	370	425	55	15%
54-81-130	RETIREMENT	19,204	13,015	10,748	11,050	13,620	2,570	23%
54-81-131	GROUP HEALTH INSURANCE	24,734	11,988	8,652	7,300	10,000	2,700	37%
54-81-132	WORKERS COMP INSURANCE	4,522	1,042	2,495	1,700	1,700	0	0%
54-81-133	FICA TAXES	12,257	12,037	8,250	8,020	8,950	930	12%
54-81-134	EMPLOYEE BENEFITS - UNEMI	1,057	27	0	1,500	1,500	0	0%
54-81-210	BOOKS, SUBSCRIPT, MEMBER	1,637	833	1,686	1,800	1,000 (	800)	( 44%)

Acct No	Account Description	2010-11	2011-12	2012-13	2012-13	2013-14	CY	
		Pri Year 2 Actual	Pri Year Actual	Current YTD Actual	Current Budget	Tentative Budget	\$ Incr/(Dcr)	% Incr/(Dcr)
<u>GOLF COURSE FUND</u>								
<u>GOLF PROFESSIONAL &amp; CLUBHOUSE (Cont.)</u>								
54-81-230	TRAVEL	182	0	0	0	0	0	( 100%)
54-81-240	OFFICE SUPPLIES & EXPENSE	2,379	2,371	2,634	2,000	2,000	0	0%
54-81-250	EQUIPMENT SUPPLIES & MAINT	211	97	0	0	0	0	( 100%)
54-81-251	CONTRACT MECHANIC	0	0	4,500	7,200	0	( 7,200)	( 100%)
54-81-255	FUEL	0	1,466	9,925	11,000	11,000	0	0%
54-81-256	EQUIP MNT/REPAIR - GOLF C	2,210	2,123	2,980	3,000	3,000	0	0%
54-81-260	BLDGS & GROUNDS - SUPPLIE	2,275	3,249	3,963	2,500	2,500	0	0%
54-81-270	UTILITIES	10,766	9,740	9,518	10,000	12,000	2,000	20%
54-81-280	TELEPHONE	3,833	4,397	2,195	4,000	4,000	0	0%
54-81-310	PROFESSIONAL SERVICES	0	4,075	1,225	200	0	( 200)	( 100%)
54-81-330	EDUCATION AND TRAINING	0	0	0	0	0	0	( 100%)
54-81-440	BANK CHARGES - VISA	16,237	18,490	12,527	18,000	15,000	( 3,000)	( 17%)
54-81-610	MISCELLANEOUS SUPPLIES	1,571	1,608	3,280	2,000	2,000	0	0%
54-81-633	JUNIOR GOLF PROGRAM	1,545	303	0	1,000	1,000	0	0%
54-81-635	MISCELLANEOUS SERVICES	2,530	2,079	2,132	2,000	2,000	0	0%
54-81-636	EQUIPMENT EXPENSE	33	0	140	500	0	( 500)	( 100%)
54-81-638	ADVERTISING	1,535	476	112	1,500	1,500	0	0%
54-81-645	CHARITY TOURNAMENT - EXP	1,032	1,940	0	800	800	0	0%
54-81-720	CAPITAL OUTLAY - BUILDING	0	5,980	0	0	0	0	( 100%)
54-81-730	CAPITAL OUTLAY - IMPROVEM	0	0	0	0	0	0	( 100%)
54-81-740	EQUIPMENT - CARTS / MISC	434	0	750	500	0	( 500)	( 100%)
54-81-745	RENTAL CLUBS & BAGS	0	0	702	250	250	0	0%
LF PROFESSIONAL & CLUBHOUSE Totals:		276,022	228,550	197,297	203,200	211,210	8,010	4%

COURSE & EQUIP MAINT & REPAIRS

54-82-110	SALARIES & WAGES	81,158	78,961	57,586	58,100	107,920	49,820	86%
54-82-111	OVERTIME SALARIES & WAGE	0	108	0	500	500	0	0%
54-82-114	SALARIES & WAGES - TEMP/P	98,185	76,611	68,032	74,880	76,000	1,120	2%
54-82-125	LONG TERM DISABILITY	419	341	340	340	650	310	91%
54-82-130	RETIREMENT	10,044	9,634	10,199	10,460	20,800	10,340	99%
54-82-131	GROUP HEALTH INSURANCE	7,923	10,047	12,864	12,550	28,000	15,450	123%
54-82-132	WORKERS COMP INSURANCE	4,987	1,605	2,922	1,100	2,520	1,420	129%
54-82-133	FICA TAXES	13,368	12,821	9,509	10,210	14,110	3,900	38%
54-82-210	BOOKS, SUBSCRIPT, MEMBER	0	0	745	500	500	0	0%
54-82-230	TRAVEL, EDUCATION & TRAI	0	225	125	500	0	( 500)	( 100%)
54-82-240	OFFICE SUPPLIES & EXPENSE	0	75	101	200	0	( 200)	( 100%)
54-82-245	EQUIP MNT/RPR - TOILET REI	1,815	1,680	1,470	2,000	2,000	0	0%
54-82-248	SUPPLIES - IRRIGATION	690	1,988	6,464	2,000	2,000	0	0%
54-82-250	EQUIPMENT SUPPLIES & MAINT	10,519	4,146	14,983	17,500	17,500	0	0%
54-82-252	CONTRACT MECHANIC	0	24,652	10,500	16,800	0	( 16,800)	( 100%)
54-82-253	EQUIPMENT LEASE	0	404	620	1,000	0	( 1,000)	( 100%)

May 31, 2013 (5/13)

Acct No	Account Description	2010-11	2011-12	2012-13	2012-13	2013-14	CY	
		Pri Year 2 Actual	Pri Year Actual	Current YTD Actual	Current Budget	Tentative Budget	\$ Incr/(Dcr)	% Incr/(Dcr)
<b>GOLF COURSE FUND</b>								
<b>COURSE &amp; EQUIP MAINT &amp; REPAIRS (Cont.)</b>								
54-82-254	EQUIP MNT/RPR - TIRES & BC	502	332	0	0	0	0	( 100%)
54-82-255	FUEL	25,416	23,136	16,201	15,000	15,000	0	0%
54-82-257	EQUIP MNT/RPR - TRANSMIS	0	0	0	0	0	0	( 100%)
54-82-258	EQUIP MNT/RPR - MOWER SH	2,991	3,307	2,030	4,000	4,000	0	0%
54-82-259	EQUIP MNT/RPR - MISC RPR F	18,062	9,879	( 44)	0	0	0	( 100%)
54-82-260	BLDGS & GROUNDS - SUPPLIE	1,816	2,829	4,991	5,540	3,500	( 2,040)	( 37%)
54-82-261	PAINT & REPAIRS	355	0	0	0	0	0	( 100%)
54-82-262	BLDGS & GROUNDS - GROUNI	( 173)	1,268	1,865	5,300	4,000	( 1,300)	( 25%)
54-82-270	UTILITIES - ALL	3,464	1,702	15,526	17,500	18,225	725	4%
54-82-275	UTILITIES - ELECTRICAL POW	1,592	1,803	0	0	0	0	( 100%)
54-82-279	UTILITIES - WEBER WATER P	11,118	11,419	0	0	0	0	( 100%)
54-82-280	TELEPHONE	959	1,455	0	0	0	0	( 100%)
54-82-322	SERVICES - TREE TRIMMING	0	1,600	1,750	2,400	2,400	0	0%
54-82-330	EDUCATION AND TRAINING	0	0	0	500	0	( 500)	( 100%)
54-82-412	SIGNS & POSTS	0	87	0	0	0	0	( 100%)
54-82-472	UNIFORMS - PROTECTIVE OSI	168	31	0	400	400	0	0%
54-82-482	SPEC DEPT SUPP - SHOP/SM 1	687	1,017	2,225	2,500	1,000	( 1,500)	( 60%)
54-82-620	MISCELLANEOUS SERVICES	641	2,475	2,605	2,500	2,500	0	0%
54-82-660	SUPPLIES - FERTILIZERS	9,989	6,335	16,831	16,000	12,000	( 4,000)	( 25%)
54-82-661	SUPPLIES - WEED KILLERS	624	955	0	0	0	0	( 100%)
54-82-662	SUPPLIES - ROUNDUP	897	454	0	0	0	0	( 100%)
54-82-663	SUPPLIES - POND CHEMICALS	0	0	0	0	0	0	( 100%)
54-82-664	SUPPLIES - SOIL PENETRANT	0	470	0	0	0	0	( 100%)
54-82-665	SUPPLIES - INSECTICIDES	0	0	0	0	0	0	( 100%)
54-82-666	SUPPLIES - FUNGICIDES	2,634	1,610	0	0	0	0	( 100%)
54-82-667	SUPPLIES - SAND (ALL)	1,271	2,138	6,471	7,000	7,000	0	0%
54-82-668	SUPPLIES - SEED	1,198	1,686	1,519	1,500	1,500	0	0%
54-82-669	SUPPLIES - CART PATH PACTY	607	0	0	0	0	0	( 100%)
54-82-670	SUPPLIES - GARDEN & FLOWE	444	96	0	0	0	0	( 100%)
54-82-671	SUPPLIES - HOSES	0	0	0	0	0	0	( 100%)
54-82-672	SUPPLIES - BUNKER SAND & F	1,227	0	1,482	0	0	0	( 100%)
54-82-673	SUPPLIES - GREEN CUPS & FL	615	0	0	0	0	0	( 100%)
54-82-674	SUPPLIES - TREE STAKES & R	172	0	0	0	0	0	( 100%)
54-82-675	SUPPLIES - TOURNAMENT MK	173	235	0	0	0	0	( 100%)
54-82-677	SUPPLIES - CHEMICALS (ALL)	768	2,945	5,518	11,100	7,000	( 4,100)	( 37%)
54-82-678	SUPPLIES - MOSQUITO SPRAY	0	0	0	0	0	0	( 100%)
54-82-720	CAPITAL OUTLAY - BUILDING	0	0	0	0	0	0	( 100%)
54-82-730	CAPITAL OUTLAY - IMPROVEN	0	0	0	0	0	0	( 100%)
54-82-731	CAPITAL OUTLAY - TREES/SHI	0	0	0	0	0	0	( 100%)
54-82-732	CAPITAL OUTLAY - ADDL SPR	1,219	4,290	0	0	0	0	( 100%)
54-82-735	CAPITAL OUTLAY - IMPROVEN	0	0	0	3,000	0	( 3,000)	( 100%)
54-82-738	CAPITAL OUTLAY - DRAINAGE	0	0	0	0	0	0	( 100%)
54-82-740	CAPITAL OUTLAY - EQUIPMEN	17,200	7,000	0	0	29,000	29,000	( 100%)
54-82-950	DEPRECIATION	0	0	0	0	0	0	( 100%)

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Current YTD Actual	2012-13 Current Budget	2013-14 Tentative Budget	CY \$ Incr/(Dcr)	CY % Incr/(Dcr)
<u>GOLF COURSE FUND</u>								
<u>COURSE &amp; EQUIP MAINT &amp; REPAIRS (Cont.)</u>								
54-82-990	ADJUSTMENTS - END OF YEAR	0	0	0	0	0	0 (	100%)
URSE & EQUIP MAINT & REPAIRS Totals:		335,744	313,852	275,430	302,880	380,025	77,145	25%
<u>DRIVING RANGE</u>								
54-83-111	OVERTIME SALARIES & WAGE	321	225	0	250	250	0	0%
54-83-114	SALARIES & WAGES - TEMP/P	12,327	16,027	18,025	15,000	15,000	0	0%
54-83-125	LONG TERM DISABILITY	0	4	0	0	0	0 (	100%)
54-83-130	RETIREMENT	0	111	0	0	0	0 (	100%)
54-83-131	GROUP HEALTH INSURANCE	0	87	0	0	0	0 (	100%)
54-83-132	WORKERS COMP INSURANCE	356	85	441	700	700	0	0%
54-83-133	FICA TAXES	968	1,318	1,379	1,200	1,200	0	0%
54-83-250	EQUIPMENT SUPPLIES & MAINT	1	680	1,333	500	1,500	1,000	200%
54-83-269	BLDGS & GROUNDS - TREE MAINT	0	0	0	0	0	0 (	100%)
54-83-610	MISCELLANEOUS SUPPLIES	1,145	1,888	0	500	500	0	0%
54-83-679	SUPPLIES - RANGE GOLF BALL	154	2,099	0	0	2,000	2,000 (	100%)
54-83-730	CAPITAL OUTLAY - IMPROVEMENT	0	23,904	23,376	30,000	0	30,000 (	100%)
54-83-735	CAPITAL OUTLAY - FENCING	0	0	0	0	0	0 (	100%)
54-83-740	CAPITAL OUTLAY - EQUIPMENT	0	3,499	0	0	0	0 (	100%)
54-83-950	DEPRECIATION	0	0	0	0	0	0 (	100%)
54-83-990	ADJUSTMENTS - END OF YEAR	0	0	0	0	0	0 (	100%)
DRIVING RANGE Totals:		15,272	49,927	44,554	48,150	21,150	27,000 (	56%)
<u>PRO SHOP &amp; CAFE</u>								
54-84-250	EQUIPMENT SUPPLIES & MAINT	5,323	560	591	1,250	1,250	0	0%
54-84-260	BLDGS & GROUNDS - SUPPLIES	0	2,980	15,963	16,250	6,250	10,000 (	62%)
54-84-400	MERCHANDISE PURCHASES-	78,315	75,569	68,578	60,000	60,000	0	0%
54-84-500	NON-INVENTORY PURCHASES	87	0	157	0	0	0 (	100%)
54-84-740	CAPITAL OUTLAY - EQUIPMENT	0	0	0	0	135,000	135,000 (	100%)
PRO SHOP & CAFE Totals:		83,725	79,109	85,289	77,500	202,500	125,000	161%
<u>DEBT SERVICE</u>								
54-85-811	PRINCIPAL - G.O. BOND '03	200,000	200,000	210,000	210,000	225,000	15,000	7%
54-85-813	LESS- BOND PRINCIPAL PAYM (	200,000)	(200,000)	0	0	0	0 (	100%)
54-85-816	LEASE PAYMENT - GOLF CART	20,331	20,717	0	20,500	20,500	0	0%
54-85-821	INTEREST - G.O. BOND '03	53,562	47,138	11,419	11,420	3,938	7,482 (	66%)

Acct No	Account Description	2010-11 Pri Year 2 Actual	2011-12 Pri Year Actual	2012-13 Current YTD Actual	2012-13 Current Budget	2013-14 Tentative Budget	CY \$ Incr/(Dcr)	CY % Incr/(Dcr)
<u>GOLF COURSE FUND</u>								
<u>DEBT SERVICE (Cont.)</u>								
54-85-828	INTEREST - LEASE - EQUIP	0	0	0	0	0	0 (	100%)
54-85-831	AGENT FEES - '03 BOND	500	500	500	500	500	0	0%
54-85-899	INTEREST EXPENSE	6,526	5,783	7,342	5,000	5,000	0	0%
	DEBT SERVICE Totals:	80,919	74,138	229,261	247,420	254,938	7,518	3%
<u>TRANSFERS, OTHER</u>								
54-90-950	DEPRECIATION	85,581	87,062	0	0	0	0 (	100%)
54-90-960	FIXED ASSET ADDN'S/DELETI	( 17,650 )	( 35,938 )	0	0	0	0 (	100%)
54-90-990	INCREASE TO RETAINED EARL	0	0	0	0	0	0 (	100%)
	TRANSFERS, OTHER Totals:	67,931	51,124	0	0	0	0 (	100%)
	GOLF COURSE FUND Revenue Totals:	765,194	913,055	641,784	879,150	1,069,823	( 879,150 )	( 100%)
	GOLF COURSE FUND Expenditure Totals:	859,613	796,700	831,831	879,150	1,069,823	( 879,150 )	( 100%)
	GOLF COURSE FUND Totals:	( 94,419 )	116,355	( 190,047 )	0	0	0 (	100%)
	Grand Totals:	976,860	1,664,130	722,668	0	0	0 (	100%)

## Report Criteria:

Account.Acct No = All  
Account Detail

APPENDIX A

Status	FY	Improvements	Streets PTAX	Streets Impact Fees	Water Bond Balance	Park Impact Fee	RAP Tax	Capital Improvement Fund	Operating Revenues	Total Project
complete	2013	400 N Rebuild		157,136.00						\$ 157,136
complete	2013	Onion Parkway Trail				120,631				
complete	2013	City Park Trail				136,000				\$ 136,000
complete	2013	City Park Restrooms				80,000				\$ 80,000
in process	2013	Driving Range Extension					30,000.00			\$ 30,000
bid approved	2013	City Park Parking Lot					37,850.00			\$ 37,850
complete	2013	Park Impact Fee Study				9,750				\$ 9,750
										\$ -
bid approved	2014	700 West 1000 N to 1600 N	\$ 100,000		\$ 351,000					\$ 451,000
bid approved	2014	SCADA Upgrade			\$ 53,035					
awaiting budget approval	2014	800 West 2200 N to 2330 North	\$ 105,000							\$ 105,000
awaiting budget approval	2014	900 West South of Pages	\$ 111,000		\$ 170,000					\$ 281,000
awaiting budget approval	2014	725 West 1175 N to 1550 North	\$ 100,000		\$ 300,000					\$ 400,000
awaiting budget approval	2014	800 West 1600 N to 1950 N		\$ 358,000						\$ 358,000
awaiting budget approval	2014	Park Irrigation					\$ 100,000			\$ 100,000
bid approved	2014	Golf Course Parking Lot Rebuild					\$ 135,000			
awaiting budget approval	2014	General Fund Activities					\$ 14,200			

Status	FY	Equipment	Streets PTAX	Streets Impact Fees	Water Bond Balance	Park Impact Fee	RAP Tax	Capital Improvement Fund	Operating Revenues	Total Project
in process	2013	Police Vehicle - Chief							\$ 33,000	\$ 33,000
awaiting budget approval	2014	Parks Dept Truck						\$ 32,000		\$ 32,000
in process	2014	Parks Mower Lease						\$ 3,000		\$ 3,000
in process	2014	Snow Plow						\$ 35,000	\$ 30,000	\$ 65,000
awaiting budget approval	2014	Police Vehicle Purchase (Lease Buy Out)							\$ 13,000	\$ 13,000
awaiting budget approval	2014	Police Vehicle Leases							\$ 49,540	\$ 49,540
in process	2014	Golf Course Equipment Leases						\$ 29,000		\$ 29,000

<b>CAPITAL SPENDING TOTALS</b>			<b>\$ (416,000)</b>	<b>\$ (515,136)</b>	<b>\$ (874,035)</b>	<b>(346,381)</b>	<b>\$ (317,050)</b>	<b>\$ (99,000)</b>	<b>\$ (125,540)</b>	<b>\$ (2,370,276)</b>
<b>EXISTING FUND BALANCES AVAILABLE (Unrestricted)</b>			<b>\$ 425,000</b>	<b>\$ 608,809</b>	<b>\$ 1,769,592</b>	<b>400,697</b>	<b>\$ 250,442</b>	<b>\$ 165,536</b>		
<b>PLUS 2014 BUDGETED REVENUES</b>			<b>\$ 212,500</b>	<b>\$ 46,000</b>	<b>\$ -</b>	<b>32,535</b>	<b>\$ 206,440</b>	<b>\$ 1,600</b>		
<b>PROJECTED BALANCE AVAILABLE FOR FY 2015</b>			<b>\$ 221,500</b>	<b>\$ 139,673</b>	<b>\$ 895,557</b>	<b>86,851</b>	<b>\$ 139,832</b>	<b>\$ 68,136</b>		<b>\$ (2,370,276)</b>

# Memorandum

Date: June 18, 2013  
To: Mayor, City Council  
From: Heidi Voordeckers  
RE: Computer and Network Support Services Proposal

---

Last Month, the City prepared an RFP for Computer and Network Support services for all of the city-wide operating systems. We received three responses, two of which followed the parameters of providing a monthly fixed-fee amount. After reviewing the responses, contacting the companies and their references, and reviewing the budget, staff is recommending that the contract be awarded to Executech LLC. While all vendors appear capable of providing the services requested, Executech came in with the lowest monthly fee (\$1,200 as opposed to \$1,576) and considered many additional areas of concern (redflag requirements, offsite backups). They also clearly indicated that the monthly fee was a not-to exceed amount, as requested in the RFP.

Additionally, staff is recommending that \$3,000 be budgeted for the transition and reconfiguration of servers and operating systems at the city offices. This includes establishing cloud based email and data back-up, with an estimated time requirement of 30 hours at \$95/hour. If the process takes longer than this, the City will not be billed an amount over \$3,000.

# West Bountiful City Utah

## WEST BOUNTIFUL CITY PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT (hereinafter the "Agreement") is made this 18th day of June, 2013 (the "Effective Date") by and between **WEST BOUNTIFUL CITY**, a municipal corporation, (hereinafter the "City"), and **EXECUTECH** (hereinafter the "Vendor"). The City and the Vendor are sometimes hereinafter individually referred to as "Party" and hereinafter collectively referred to as the "Parties."

### RECITALS

- A. The Vendor desires to perform and assume responsibility and obligation for the provision of certain professional services, as hereinafter described, on the terms and conditions set forth herein.
- B. The City desires to engage Vendor to render such services, as hereinafter described, for Computer and Network Support Services ("Project") on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the City and the Vendor agree as follows:

### OPERATIVE PROVISIONS

#### SECTION I ENGAGEMENT AND SERVICES OF THE VENDOR

1. Engagement of Vendor. The City hereby engages the Vendor, and the Vendor promises and agrees to furnish to the City, subject to the terms and conditions set forth in this Agreement, all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional services necessary for the Project (the "Services"). The Services are more particularly described in the Proposal attached hereto and incorporated herein by reference. The Vendor agrees to perform the Services in accordance with the terms and conditions of this Agreement, the exhibits attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations in effect at the time the Services are provided.
2. Background Check. Vendor agrees to comply with the City's standard background check for access to the Police Department area, to include fingerprinting and routine background investigation. The background check shall be performed for all employees who work for Vendor.
3. Performance of the Vendor; Standard of Care. The Vendor accepts the relationship of trust and confidence established between the City and the Vendor by the terms of this

Agreement. The Vendor covenants with the City to perform all Services under this Agreement in a skillful and competent manner.

## **SECTION II RESPONSIBILITIES OF THE VENDOR**

1. The Vendor's Responsibilities for Costs and Expenses. Except as otherwise expressly stated herein, the Vendor shall be responsible for all costs and expenses incurred relative to the Vendor, personnel of the Vendor and sub Vendors of the Vendor in connection with the performance of the Services, including, without limitation, payment of salaries, fringe benefits contributions, payroll taxes, withholding taxes and other taxes or levies, office overhead expense, travel expenses, telephone and other telecommunication expenses, and document reproduction expenses.
2. City's Responsibilities for Costs and Expenses. Notwithstanding the foregoing, City shall provide computer hardware and software, as necessary for operations.
3. Independent Contractor. The Services shall be performed by Vendor or under its supervision. Vendor shall determine the means, methods and details of performing the Services subject to the requirements of this Agreement. The Vendor represents that it possesses the professional and technical personnel required to perform the Services. The City retains Vendor on an independent contractor basis and not as an employee of the City. Vendor retains the right to perform similar or different services for others during the term of this Agreement. The personnel performing the Services on behalf of the Vendor shall at all times be under the Vendor's exclusive direction and control. The Vendor shall pay all expenses, including, without limitation, all wages, salaries, fringe benefit contributions, payroll taxes, withholding taxes, other taxes or levies and all other amounts due such personnel for the Services or due others as a result of the performance by such personnel of the Services. Vendor shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to, all reports for social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.
4. Key Personnel. Vendor has represented to City that certain key personnel will perform and coordinate the Services under this Agreement. Should one or more of such personnel become unavailable, Vendor may substitute other personnel of at least equal competence. As discussed below, any personnel who fail or refuse to perform the Services in a manner acceptable to the City, or who are determined by the City to be uncooperative, incompetent, a threat to the adequate or timely completion of the Project or a threat to the safety of persons or property, shall be promptly removed from the Project by the Vendor at the request of the City.
5. Prohibition Against Transfers. The Vendor shall not assign, sublease, or transfer this Agreement, or any interest therein, directly or indirectly by operation of law without the prior written consent of the City. Any attempt to do so without the prior written consent of the City shall be null and void, and any assignee, sub lessee, hypothecate or transferee shall

acquire no right or interest by reason of such attempted assignment, hypothecation, or transfer.

6. No Set Hours/Right to Contract. The Vendor's obligation hereunder is to complete the Services in accordance with this Agreement and to meet any deadlines established pursuant to this Agreement. The Vendor shall coordinate with the City in achieving the results and meeting the goals established pursuant to this Agreement. Specifically, the Vendor will respond on site within two (2) business hours from notification of failure and will also respond immediately using remote services, 24/7/365.
7. Safety. Vendor shall execute and maintain its Services so as to avoid injury or damage to any person or property. In carrying out its Services, the Vendor shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed.

### **SECTION III RESPONSIBILITIES OF THE CITY**

1. Cooperation. The City shall cooperate with the Vendor relative to the provisions of the Services. The City shall render decisions required by this Agreement within the time indicated, or if not specifically stated, with reasonable promptness so as not to unduly delay the progress of Vendor's Services.

### **SECTION IV COMPENSATION**

1. Compensation. In consideration of the performance by Vendor of the Services, the City shall pay to the Vendor initial compensation of \$617.50 per month for monthly maintenance and additional fees as described in the attached Exhibit A for online back up and email solutions. Compensation may be subject to review and negotiation periodically as determined and agreed to by City and Vendor.
2. Extra Service. The vendor shall provide transition services to update the current network and set up new accounts for a fee not to exceed \$3,000, and otherwise billed at \$95/hour (see attached Exhibit B). The Vendor shall not receive additional compensation for any extra service unless such extra service has been authorized in writing by the City prior to the commencement of the extra service.
3. Payment of Compensation. City shall pay the fixed amount monthly at the end of each month, prior the 15<sup>th</sup> of the following month.
4. Reimbursements. Vendor shall not be reimbursed for any expenses unless authorized in writing by City. Such reimbursable expenses, if approved, shall include only those expenses, which are reasonably and necessarily incurred by Vendor in the interests of the Project. Reimbursable expenses will be paid only at the actual cost to the Vendor, with

no mark-up for overhead or profit.

## **SECTION V EXPIRATION AND TERMINATION**

1. Events of Default. Each of the following events shall constitute an "Event of Default":
  - A. The Vendor shall fail to observe, perform or comply with any material term, covenant, agreement or condition of this Agreement which is to be observed, performed or complied with by the Vendor, if such failure continues uncured for ten (10) calendar days after the City gives the Vendor notice of the failure and the specific nature of such failure.
  - B. The Vendor shall commit any fraud, misrepresentation, breach of fiduciary duty, willful misconduct, or intentional breach of any provision of this Agreement.
2. Termination. This professional service agreement shall expire one year from the date of execution. It may be renewed with 30 days written notice by either the City or the Vendor.
3. Termination Upon Convenience. In addition to any other available legal or equitable rights or remedies, the City or the Vendor may terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Vendor of such termination and the effective date thereof at least fourteen (14) days before the effective date of such termination.
4. Payment Upon Termination. Upon a termination of this Agreement, the City shall pay to the Vendor the part of the Compensation which would otherwise be payable to the Vendor with respect to the Services which had been adequately completed as of the date of termination, less the amount of all previous payments with respect to the Compensation.

## **VI GENERAL PROVISIONS**

1. City's Rights to Employ Other Vendors. The City reserves the right to employ other Vendors in connection with this Project at its own expense. The Vendor has no responsibility or liability for the work of Other Vendors.
2. Subcontracting. The Vendor shall not subcontract any portion of the Services except as expressly stated herein, without prior written consent of the City. Subcontracts, if any, shall contain a provision making them subject to all provisions stipulated in this Agreement.
3. Notices. All notices required hereunder shall be given in writing to the following

addresses or such other addresses, including email, as the parties may designate by written notice:

To the City:                               West Bountiful City  
  550 N 800 W  
  West Bountiful, Utah 84087  
  Attention: City Administrator

To the Vendor:                             Executech  
  10813 S Riverfront Parkway, Suite 410  
  South Jordan, UT 84095

Notice shall be deemed received as follows, depending upon the method of transmittal: by facsimile, as of the date and time sent; by messenger, as of the date delivered; and by U.S. Mail, certified, return receipt requested, as of 72 hours after deposit in the U.S. Mail. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

7. Authority to Enter Agreement. The Vendor has all requisite power and authority to conduct its business and to execute, deliver and perform all of its obligations under this Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right and authority to enter into this Agreement so as to bind each respective Party to perform the conditions contemplated herein.
8. Severability. If any portion of this Agreement is declared by a court of competent jurisdiction to be invalid or unenforceable, the remaining provisions of this Agreement shall continue in full force and effect.
9. Time is of the Essence. Time is of the essence in this Agreement, and all parties agree to execute all documents and to proceed with due diligence to complete all covenants and conditions set forth herein.
10. Entire Agreement. This Agreement contains the entire agreement of the City and the Vendor, and supersedes any prior or written statements or agreements between the City and the Vendor. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing by both Parties.
11. Incorporation of Recitals and Exhibits.
  - A. The "Recitals" constitute a material part hereof, and are hereby incorporated into the Agreement by reference as though fully set forth herein.
  - B. The "Exhibits" constitute a material part hereof, and are hereby incorporated into the Agreement by reference as though fully set forth herein.

**WEST BOUNTIFUL CITY,  
A Municipal Corporation,**

**VENDOR:**

By: \_\_\_\_\_  
Kenneth Romney  
Mayor  
West Bountiful City

BY: \_\_\_\_\_  
Eric C. Montague  
President  
Executech

Reviewed and Approved for budget:

By: \_\_\_\_\_  
Heidi Voordeckers  
City Recorder/Auditor

**WEST BOUNTIFUL CITY**

ORDINANCE #352-13

**AN ORDINANCE AMENDING SECTION 2.16.010, CITY OFFICERS, OF THE WEST BOUNTIFUL MUNICIPAL CODE TO INCLUDE THE APPOINTMENT OF A DEPUTY RECORDER.**

**WHEREAS**, pursuant to Utah State Code 10-3-916, the Mayor with the advice and consent of the City Council shall appoint a City Recorder, and

**WHEREAS**, West Bountiful City wishes to establish the Deputy City Recorder as a full-time position, and

**WHEREAS**, the Deputy Recorder shall assist the City Recorder with the City Recorder’s duties as directed by the City Recorder, and

**NOW, THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF WEST BOUNTIFUL CITY, UTAH, THAT SECTION 2.16.010 OF THE WEST BOUNTIFUL MUNICIPAL CODE BE AMENDED AS INDICATED BELOW:**

D. **Recorder.** There shall be a city recorder who shall have all of the powers and perform all of the duties described by state law. The city recorder shall be appointed on or before the first Monday in February following a municipal election by the mayor, with the advice and consent of the city council. The city recorder shall, ex officio, be the city auditor and perform the duties of that office.

1. **Deputy Recorder.** There may be established the ~~part-time, non-benefitted~~ position of Deputy Recorder, which shall be filled by appointment of the mayor with the advice and consent of the City Council. The Deputy Recorder shall assist the City Recorder with the City Recorder’s duties as directed by the City Recorder, and shall fulfill the duties of the City Recorder in her absence. The term of the Deputy Recorder shall be identical to that of the City Recorder.

This ordinance will become effective upon signing and posting.

Adopted this 18th day of June, 2013.

\_\_\_\_\_  
Ken Romney, Mayor

**VOTING:**

Mark Preece	Yea _____	Nay _____
James Ahlstrom	Yea _____	Nay _____
James Bruhn	Yea _____	Nay _____
David Tovey	Yea _____	Nay _____
Debbie McKean	Yea _____	Nay _____

Attest:

\_\_\_\_\_  
Heidi Voordeckers, City Recorder/Auditor

# Memorandum

Date: June 12, 2013  
To: Mayor and City Council  
From: Ben White  
RE: Golf Course Parking Lot Added Items  
Parking Lot Fence Change Order to Stapp Construction

---

In January when the City approved a \$123,127 contract to Stapp Construction to reconstruct the golf course parking lot, we also discussed additional costs which would be required to complete the project (see attached January 15 memo).

One of those costs was irrigation and landscaping. This item will not be pursued in detail until the new parking lot is constructed. Some of the labor will be performed by City staff, while some may be hired to contractors.

A second part was survey staking. Staff obtains quotes from Hill & Argyle and ESI Engineering to assist with the survey staking. ESI was a little less money and were awarded a \$960 contract for a fixed amount of survey. Following ESI's work, city staff will assist the contractor with the remainder of the required survey staking.

The third item was **fencing** along 1100 West. The attached drawing was sent to the parking lot contractor (Stapp Construction) and a fence contractor who has been doing miscellaneous fencing work for the city. Attached are the two bids along with the schematic fence design. Staff is recommending the Change Order to Stapp Construction over the slightly lower bid by Built Right Fence (\$827 lower). The reasons for recommending Stapp include:

1. There is a value to only having one contractor on a site when time and space are limited.
2. The construction timing and elevation of the mow strip are critical to achieve proper drainage in the parking lot. (The top of the asphalt parking will match the mow strip).
3. I have been unable to confirm parts of Built Right's bid with them. Namely that they have included building the mow strip to the precisely required elevation

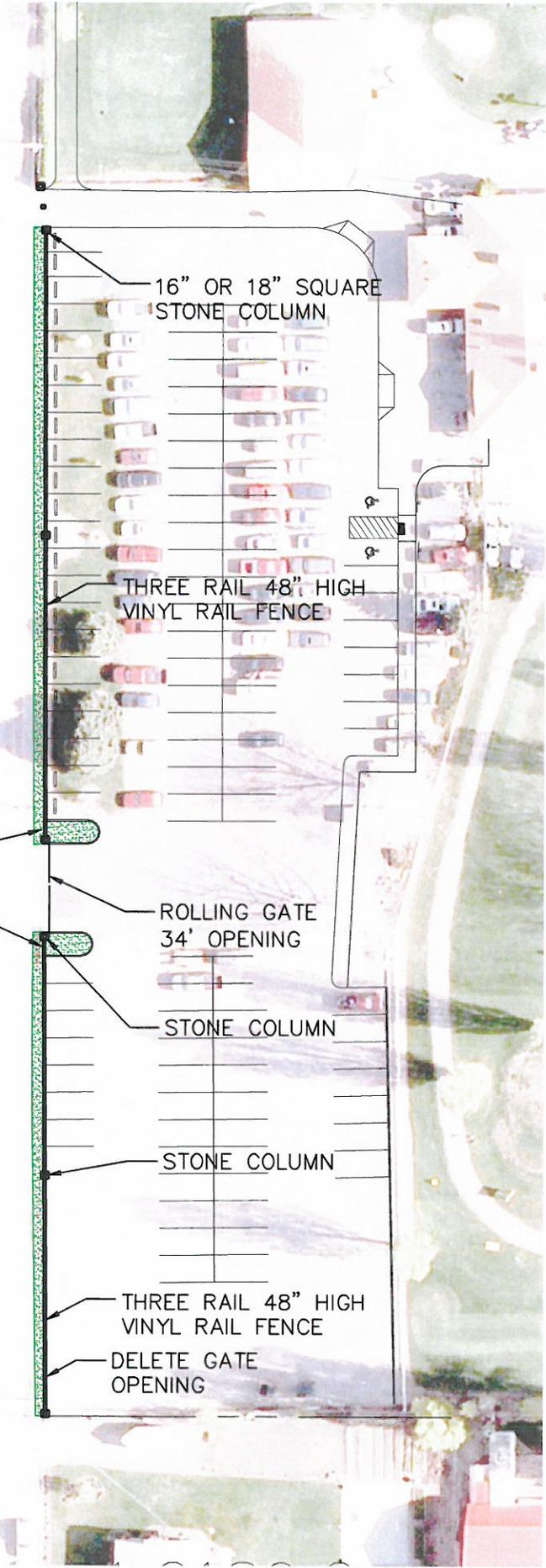
# Memorandum

Date: January 15, 2013  
To: Mayor and City Council  
From: Ben White  
RE: Golf Course Parking Lot Added Costs

---

I believe the City received very favorable bids today to reconstruct the golf course parking lot. There are added costs to consider depending on what approach you choose to take.

1. **Fencing:** Both options include removing the grass next to 1100 West and pushing the parking area further from the club house and up against 1100 West Street. This will require modifications to the fence. A new three rail vinyl fence with concrete mow strip, 8 stone columns and gates will cost \$23-25,000 to construct along the entire 450 feet of golf parking lot. The existing fence could be modified for something less. As a minimum the fence needs to be raised up to a foot to meet the new parking lot grade.
2. **Irrigation and Landscaping:** If planter islands are to be constructed, irrigation lines and some planting will need to be installed. The impact to landscaping is much less without the planter islands. There will be some areas east of the parking lot to re-landscape. Budget: \$10,000
3. **Survey Staking:** This project will require more staff time than normal because the City is responsible to provide surveying to layout the parking lot. We can either hire a surveyor to do the construction staking or use the means at our disposal to do the staking. Estimate: Up to \$6000 if hired out.



PRECAST SIGN PANEL  
IN FENCE

16" OR 18" SQUARE  
STONE COLUMN

THREE RAIL 48" HIGH  
VINYL RAIL FENCE

ROLLING GATE  
34' OPENING

STONE COLUMN

STONE COLUMN

THREE RAIL 48" HIGH  
VINYL RAIL FENCE

DELETE GATE  
OPENING

1.2160.1

Built Right Fence

612 E. Aspen way  
 Centerville, UT 84014  
 801-898-7237

# Estimate

Date	Estimate #
5/23/2013	1108

<b>Name / Address</b>
West Bountiful City Golf Course Parking Lot Fence Project

<b>Project</b>

Description	Qty	Rate	Total
Removal of Existing Fence (will keep all good rails for City use)	400	2.25	900.00
48" Tall 3-Rail White Vinyl Fence Materials w/ ribbed rails	400	5.65	2,260.00
Masonry Pillars 18" Stone to be finalized with City, Includes Concrete Caps	7	1,187.00	8,309.00
Cement Mow Strip 12" Wide X 6" Thick	400	12.00	4,800.00
4' 3-Rail Ranch Style Gate System w/ Internal Steel Frame. This Gate System will be a roll gate with metal tracks for ease of use and longevity	1	2,645.00	2,645.00
Precast Pannels. One to read Lakeside Golf Course & West Bountiful City on it, the second is Decorative only and will compliment the Stone Columns.	2	964.00	964.00
Fence Installation, Labor to install the 3-Rail Ranch Fence Materials	400	4.25	1,700.00
			+ 964
			<u>          </u>
			\$22,542
		<b>Total</b>	\$21,578.00

# STAPP CONSTRUCTION

Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount
1	Demolition of Existing Fence	1	Lump Sum	\$ 800.00	\$ 800.00
2	3 Rail Vinyl Fence with Posts	400	Lineal Foot	\$ 13.44	\$ 5,376.00
3	Stone Columns	7	Each	\$ 575.00	\$ 4,025.00
4	Concrete Mow Strip	400	Lineal Foot	\$ 7.00	\$ 2,800.00
5	Precast Panels approx 4x6 panels	2	Each	\$ 1,518.00	\$ 3,036.00
6	Gates (white chain link Cantilever gate)	1	Lump Sum	\$ 4,932.00	\$ 4,932.00
7	8' Wide 4" Thick Soil Landscape Strip	400	Lineal Feet	\$ 6.00	\$ 2,400.00
TOTAL				Total Amount \$	\$ 23,369.00

STAPP  
APPROVED  
CONTRACT

A. The following schedule constitutes the base bid for Option A:

**Bid Schedule - Option A**

Item No.	Description	Estimated Quantity	Unit	Unit Price	Amount
1	Mobilization	1	Lump Sum	\$ 9120	\$ 9120
2	Demolish Site Concrete	36	Square Yard	\$ 20	\$ 720.00
3	Pulverize Asphalt and Grading	4111	Square Yard	\$ 1.25	\$ 5188.75
4	Over Excavation	20	Square Yard	\$ 25	\$ 500.00
5	3" Thick Asphalt over Regraded Base	3135	Square Yard	\$ 10.75	\$ 33701.25
6	3" Asphalt over 6" New Base Course	1210	Square Yard	\$ 24	\$ 29040
7	5" Thick 4000 psi Concrete	655	Square Yard	\$ 29	\$ 18995.00
8	Parking Lot Striping	1	Lump Sum	\$ 800	\$ 800.00
9	Storm Drain Catch Basin	6	Each	\$ 871	\$ 5226.00
10	12" DIA. RCP Storm Drain	413	Lineal Foot	\$ 26	\$ 10738.00
11	Wheel Stop	12	Each	\$ 59	\$ 708.00
12	Signs	4	Each	\$ 200	\$ 800.00
13	Removable Bollard	1	Each	\$ 800	\$ 800.00
14	6" Curb Wall	380	Lineal Foot	\$ 18	\$ 6840
<b>GRAND TOTAL</b>				Total Amount \$	<b>123,127.00</b>

# Memorandum

Date: June 12, 2013  
To: Mayor and City Council  
From: Ben White  
RE: 650 North 600 East Cell Tower Lease

---

In April of 2011, the City approved a cell tower lease agreement with T-Mobile. The lease agreement included two-one year options clauses. The T-Mobile agreement expired without them exercising their option.

Capital Telecom has expressed an interest to lease property the same property as T-Mobile from the City for the same purpose of constructing a cell tower. The terms of the T-Mobile lease; those proposed by Capital Telecom; and those recommended by staff are listed below.

	<u>T-Mobile</u>	<u>Capital</u>	<u>Staff</u>
Size	15'x35'	50'x50'	
Term	5 yr 2-5yr options	15y 5-5 yr options	10 yr 2-5yr options
Rent	\$1100/mo	\$1100/mo	\$1500/mo
Rent Increase	4%	3%	4%
Option	2 yr (\$800/yr)	Open Ended	March 1, 2014

Attached is a copy of the original T-Mobile Lease Agreement and the Capital Telecom Letter of Intent

  
CAPITAL  
T E L E C O M

June 11, 2013

City of West Bountiful  
Attn: Ben White  
550 North 800 West  
West Bountiful, UT 84087

VIA EMAIL: [bwhite@westbountiful.utah.gov](mailto:bwhite@westbountiful.utah.gov)

RE: 650 North 600 East  
Bountiful, Utah

Dear Ben:

I am pleased to submit a proposal regarding Capital's interest in leasing an area at a mutually acceptable location and size for the installation of a telecommunications facility. Capital proposes the following terms:

Premises: Approximately 50' X 50' area in a location to be mutually agreed upon.

Term: 15 year Initial Term plus 5 - 5 year option periods.

Rental: \$1,100 per month for the first carrier, plus an additional \$250 per month per additional carrier.

Rental Increases: 3% per annum.

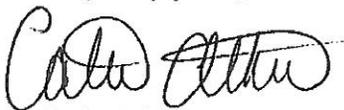
Project Costs: Capital shall be responsible for all project costs.

Rent  
Commencement: The first day of the month following Licensee's commencement of construction of a Telecommunications Facilities.

Design: Height and design to be determined, and shall be subject to the owner's review and approval.

If the above terms are acceptable please acknowledge below and I will prepare a draft lease agreement for your review. This letter is non-binding.

Very truly yours,

  
Catie Atkins

AGREED AND ACCEPTED:

---

1500 Mt. Kemble Ave, Site 203, Morristown, NJ 07960 973-425-0606 (Office) 973-425-1616 (Fax)

[www.CapitalTelecom.com](http://www.CapitalTelecom.com)

# PENDING

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33

**West Bountiful City  
Planning Commission**

**June 11, 2013**

**Posting of Agenda** - The agenda for this meeting was posted on the State of Utah Public Notice website and the West Bountiful City website, and sent to Clipper Publishing Company on June 7, 2013 per state statutory requirement.

**Minutes of the Planning Commission meeting of West Bountiful City held on Tuesday, June 11, 2013, at West Bountiful City Hall, Davis County, Utah.**

**Those in Attendance:**

**MEMBERS PRESENT:** Chairman Denis Hopkinson, Vice Chairman Terry Turner, Alan Malan, Steve Schmidt and Laura Charchenko/Alternate.

**MEMBERS/STAFF EXCUSED:** Commissioner Mike Cottle

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

**VISITORS:** Alicia Hanson, Wade Workman, Jan Workman.

The Planning Commission Meeting was called to order at 7:35 p.m. by Chairman Denis Hopkinson. Denis Hopkinson offered a prayer.

**I. Accept Agenda**

Chairman Hopkinson reviewed the agenda. Steve Schmidt moved to accept the agenda. Alan Malan seconded the motion. Voting was unanimous in favor among members present.

**Business Discussed:**

**II. Consider Approval of Conditional Use Permit for Fun Flyers Preschool – 586 W 1300 N**

Commission packets included a memorandum from Cathy Brightwell dated June 3, 2013 regarding a Conditional Use Permit for a preschool at 586 W 1300 N. The memorandum contained the following information: Alicia Hanson filed a Home Occupation Business License application on June 3 and Conditional Use Permit application on June 5, including signatures

## PENDING

34 from five of her surrounding neighbors. She plans to open Fun Flyer's Preschool in her home in  
35 the fall. The school will run from 9 – 11:15 am, Monday through Friday; she plans to enroll 10-  
36 12 children; and she lives in a cul-de-sac.

37 After reviewing her applications, site plan and map of her neighborhood, staff believes that Ms.  
38 Hanson's request meets the requirements of Chapter 5.28 Home Occupation, and Chapter 17.60  
39 Conditional Uses and recommends approval with the following conditions. The Conditional Use  
40 Permit will be issued subject to (a) Health department inspection for food preparation, (b) Fire  
41 Marshall inspection, and (c) Parents will be told to park in driveway or immediately in front of  
42 home, not across the street; and they will be given a copy of a pick-up and drop-off diagram, and  
43 3. No external signage will be used for the Preschool.

44 Laura Charchenko asked about the signage restriction and asked applicant if she thought it would  
45 be a problem. Ms. Hanson said she would like signs but understands they are prohibited.

46 Terry Turner supported the drop-off and pick-up plan and encouraged the applicant to make sure  
47 parents understand the requirements.

48 Steve Schmidt asked if there was a trampoline on the property as shown on the Google Earth  
49 map. She said they are removing it before her sessions begin to avoid liability issues.

50 Dennis commended her for bringing another preschool to the community. He explained he has a  
51 concern about traffic and kids running in the street and told her it's important to make sure kids  
52 don't get impatient and run out in front of cars. He thought everything else looked good.

### 53 ACTION TAKEN:

54 **Steve Schmidt moved to approve the application subject to the conditions recommended by**  
55 **staff listed above, and the following affirmative findings. 1. The proposed use is desirable**  
56 **to provide a service that will contribute to the general well-being of the neighborhood and**  
57 **community; 2. The proposed use will not be detrimental to the health, safety, or general**  
58 **welfare of persons residing in the vicinity, or injurious to property in the vicinity; 3. The**  
59 **proposed use shall not inordinately impact the streets in the area; and 3. The proposed use**  
60 **will comply with the regulations specified in the R-1-10 zoning ordinance. Alan Malan**  
61 **seconded the motion, and Chairman Hopkinson called for a Roll Call vote.**

62

### 63 Roll Call:

64 **Laura Charchenko- Aye**

65 **Terry Turner- Aye**

66 **Steve Schmidt- Aye**

67 **Alan Malan- Aye**

68 **Denis Hopkinson- Aye**

69

# PENDING

## 70 **III. Discussion of current yard regulations, particularly setbacks for attached decks.**

71 A memorandum was included in Commission packets from Ben White/Cathy Brightwell asking  
72 for direction from the Commission about what proposals might be appropriate to change the  
73 current setback requirements. Examples of a sliding scale were provided. A public hearing has  
74 been scheduled for June 25.

75 Chairman Hopkinson explained we need to have this discussion because of previous decisions  
76 specifically regarding a detached deck in Moss Farms. Ben discussed the issue and suggested  
77 that if the Commission does not have an issue with decks inside the rear setback, language needs  
78 be written to modify the existing Code, for example, if height is a concern, set a setback distance  
79 based on height.

80 The chairman asked for comments from each Commissioner.

81 Steve Schmidt – Permitting detached decks that are essentially touching the home circumvent the  
82 issue. Is the setback restriction to avoid people imposing on neighbors' privacy? He said he  
83 can't get his arms around why the setbacks were established to begin with. Maybe the ordinance  
84 needs to be junked and we can start over, but there is a permit application pending before us and  
85 it isn't fair to ask him to wait for the Code to change knowing the process will take a few  
86 months.

87 Laura Charchenko– Likes the idea of basing distance from the property line on the height of the  
88 deck but how do we measure when homes are raised to begin with? Should it be from the curb or  
89 foundation?

90 Dennis's biggest heartburn is how high it is especially being so visible from 1000 North. He  
91 reminded the Commission that Mr. Workman recently got approval to build a basement in this  
92 home, so the home will be raised higher than normal. According to the plans, there is already a  
93 2.5 ft offset for a bay window so the home extends farther into the setback.

94 Commissioner Schmidt asked Mr. Workman how high the deck will be. He said it was 63 inches  
95 but he's decided to raise the ground so now the deck will only be 43 inches above ground.

96 Denis explained he has had many people raise the issue to him of whether the previously  
97 approved deck was attached. He said if we are to approve a detached deck it will need to be  
98 obviously separate from the home, unlike the previous one. He also stated that having a stand-  
99 alone deck might not be as structurally sound as an attached deck. Mr. Workman affirmed that  
100 he would never build anything that wasn't structurally sound.

101 Alan feels we need to come up with a place to take the measurements from whether it be the rear  
102 property line, curb, etc., then we could use a sliding scale that allowed the rear setback to be 4  
103 times the height of the structure. For example, if the deck was 5 feet tall, the setback could be 20  
104 feet.

## PENDING

105 Steve Schmidt suggested angle of view from the top of the fence be considered as well. Ben  
106 White mentioned it would be more complicated but could be done.

107 Denis stated that our setbacks for R-1-10 are pretty standard and make sense but our ordinances  
108 lack options for conditional uses and individual situations.

109 Terry Turner agrees with what has been stated and wants some rhyme and reason behind what  
110 we allow. He would like to see some consistency and likes staff's ideas.

111 Mr. Workman mentioned that we allow a concrete patio to be any height as long as the dirt  
112 comes up around it. He noted that the challenge with Moss Farms is that all the lots are small  
113 and they are raised ramblers. He struggles with the controversy over him building a deck and  
114 noted that most of the homes around him have encroached on the regulations. He has built  
115 hundreds of homes in Davis County but has spent more time at our Planning Commission and  
116 City Council meetings than any other. The other Cities have very similar ordinances but  
117 enforcement is more flexible.

118 Laura Charchenko agrees with comments made this evening. She likes the idea of 4 times the  
119 height, if we can decide how to measure height. She also suggested we may want to consider if  
120 it is covered or not covered and consider the dynamics of the property. We need to decide, what  
121 do we really care about in regards to this ordinance?  
122

123 Ben White suggested that "x" ft. above top back of curb could require a conditional use permit.  
124 He said for finished floor elevations we currently measure from the high point of the street. This  
125 particular lot is unique to the city in that it has more slope than most.

126 Chairman Hopkinson would like to continue to discuss the changes for this ordinance. He noted  
127 that in his discussions with elected officials and constituents he has discovered they really don't  
128 care one way or another. He would like this scheduled for the next meeting. Cathy Brightwell  
129 reminded them that this item would be heard at the next meeting during a Public Hearing. The  
130 Chairman would like to have an open discussion regarding this ordinance and the issues of  
131 concern.  
132

### 133 **ACTION TAKEN:**

134 **Alan Malan tabled for further discussion and Steve Schmidt seconded it. All in favor.**  
135

### 136 **IV. Consider Approval of a Conditional Use Permit for a deck within rear setback at 973** 137 **North 700 West, Wade Workman.**

138 Packets included a memorandum dated June 7, 2013 from Ben White/Cathy Brightwell  
139 regarding a Deck/Accessory Structure Closer than 10' to Main Structure, Code 17.24.050/Yard  
140 Regulations, A letter from Wade Workman to the Planning Commission regarding lot 22 Moss  
141 Farms and his desire to move forward with construction on the property to include a detached  
142 deck, a Conditional Use Permit Application, and site plans.

## PENDING

143 Chairman Hopkinson invited each Commissioner to comment on the proposal.

144 Mr. Malan inquired about the dynamics of the property and desired construction the deck.

145 Steve Schmidt asked what is behind the property. He was told the property is abutting the  
146 Wendell Wild property and has tall trees and enough room to almost make another lot. There is  
147 great distance and a barrier between properties.

148 Terry Turner had no questions and sees no problems with the request.

149 Laura Charchenko felt everything looked good.

150 Denis Hopkinson noted the memorandum from Staff and what should be included in the motion.

151 Mr. White asked that their decision be clear regarding how far from the main structure the deck  
152 can be so some of the concern and confusion around the previously approved detached deck  
153 could be avoided.

154 Some discussion took place with Mr. Workman about his desires. He would like to be able to  
155 frame sooner than later. He is prepared to build a detached deck if required, and he plans to have  
156 brick on the side which will push the deck out 4 inches.

157

### 158 **ACTION TAKEN:**

159 **Laura Charchenko moved to approve a conditional use permit for a deck at 973 North 700**  
160 **West for Wade Workman (Innovative Homes) with the condition that it is structurally**  
161 **detached, with a minimum of ½ inch between the home and deck. Steve Schmidt seconded**  
162 **the motion and Chairman Hopkinson called for a Roll Call vote.**

163

### 164 **Roll Call:**

165 **Laura Charchenko- Aye**

166 **Terry Turner- Aye**

167 **Steve Schmidt- Aye**

168 **Alan Malan- Nay**

169 **Denis Hopkinson - Aye**

170

### 171 **V. Discussion of a 2 Lot Subdivision at 305 North 1100 West - Kremer**

172 Included in the Commissioner's packet was a brief memorandum dated June 7<sup>th</sup> 2013 from Ben  
173 White/Cathy Brightwell regarding a subdivision request at 305 North 1100 West (Kremer). In  
174 addition a subdivision application a plot plan was also included. A public hearing is scheduled  
175 for June 25.

176 Mr. White introduced this proposed subdivision as being a 5 acre piece of ground that was  
177 previously combined together after being two separate lots. The owner desires to once again  
178 split the property down the middle, creating two separate lots of 2 ½ acres each. He said the  
179 Planning Commission would need to discuss the curb and gutter issue and whether the property  
180 owner could defer improvements of curb, gutter and sidewalk or build them now.

# PENDING

181 Some discussion took place regarding the dynamics of the whole area involved and when it  
182 might be appropriate to require the building of curb, gutter and sidewalk.

183 Chairman Hopkinson noted the constant dilemma it has been to decide whether to defer  
184 improvements or require them now.

185 Alan Malan noted that our ordinance has a specific size limit for creating a lot, regarding depth  
186 versus width. Ben White will research that and see what our regulations are.

187

## 188 VI. Staff Report

189 • Ben White reminded the commission of the changes made to the Historic District  
190 last year and how homes are to be reviewed and approved. We now have an  
191 architectural review board in place to ensure homes are built using a historical  
192 design. He explained that if the Board denies a plan it can be appealed to the  
193 Planning Commission.

194 • Holly Corp. will be coming before the Planning Commission in the near future in  
195 regards to their expansion and what they are doing on their property. There will  
196 be an application from Holly to use 1100 West as an access to their new business  
197 area. Ben explained some of the conditions that will need to be considered when  
198 having this issue before them.

199 • Holly Corp. wants to look at their parking options on a temporary basis in regards  
200 to the north east side of the property during their expansion project period.

201 • Denis Hopkinson charged Mr. White to find the agreement from the prior  
202 administration regarding the Holly expansions and previous agreements.

203 • Last Master Plan review was in 2006 and should be updated soon.

204

## 205 VII. Approval of Minutes of May 28, 2013.

206

### 207 ACTION TAKEN:

208 **Terry Turner moved to approve of the minutes dated May 28, 2013 as presented. Alan**  
209 **Malan seconded the motion and voting was unanimous in favor among those members**  
210 **present.**

211

## 212 VI. Adjournment

213

### 214 ACTION TAKEN:

215 **Alan Malan moved to adjourn the regular session of the Planning Commission meeting.**  
216 **Laura Charchenko seconded the motion. Voting was unanimous in favor. The meeting**  
217 **adjourned at 9:03 p.m.**

# PENDING

218  
219  
220  
221  
222  
223  
224  
225

---

**DENIS HOPKINSON / CHAIRMAN**

---

**HEIDI VOORDECKERS / CITY RECORDER**

---

**DEBBIE MCKEAN / SECRETARY**

# West Bountiful City Council Report May, 2013

Statistics reported are May only; the other information reported is collected between council meetings and may contain items from May and June.

## Reserve Officer Program

Officer Erskine has been a great help to us filling shifts over the last month due to the unusual demands placed on the police department.

## Alcohol Officer Program

Nothing to report

## Crossing Guards

Nothing to report

## Personnel

Officer Erskine has been offered the full time police officer position that will come available at the end of the month when Sgt. Rasmussen retires.

Sergeant Rasmussen's retirement party will be on July 15, 2013 from 1200 -1400 hours. I will take place in the council chambers. Please come celebrate John and his career with us.

Chief Hixson has completed the LPO / West Point Leadership Academy.

The changes with the police department command structure have created a lot of work. We are on task with completing the assignment changes. The required training of new supervisors and officer assignments will be ongoing for some time.

## General Information

We are preparing for the Long Drive Competition and should have two officers at the event.

We took part in the Law Enforcement Torch Run for the Special Olympics. This was the first time in many years West Bountiful ran the torch through the city. Although there were several logistic challenges and things did not go exactly as planned we had a successful outcome. We would like to thank Council Member McKean for taking part in the event and spending time with the Olympians here at City Hall.

The week of May 12 was Law Enforcement Appreciation Week. Thanks for your support and the treats that were given to the police department.



# West Bountiful Police Department

## Department Summary

5/1/2013 to 5/31/2013

**Arrests** **6**

Adult 6

**Activities** **1,272**

Admin 152

Assist 152

Community Relations 13

Investigation 21

K-9 32

Patrol 159

Property 7

Security 326

Service Call 72

Suspicious Activity 47

Traffic 278

Vehicle Accident 13

**Shift Time and Percent Accounted** **1384 hr. 51.5%**

**Crime Offenses** **74**

ASSAULT 4

BURGLARY 5

DAMAGE PROPERTY 5

DANGEROUS DRUGS 1

FAMILY OFFENSE 2

FOUND/LOST PROPERTY 1

FRAUD 1

JUVENILE STATUS OFFENSES 1

MISSING PERSONS 1

PRIVACY VIOLATIONS 5

PUBLIC ORDER 1

PUBLIC PEACE 7

STOLEN VEHICLE 4

THEFT 7

TRAFFIC OFFENSE 24

WARRANT SERVICE 3

WEAPON OFFENSE 2

**Accidents** **10**

**Citation Violations****176**

---

Fix it	13
Misdemeanor	10
Not Applicable	13
Traffic	140



**West Bountiful City General Fund**  
**Statement of Revenues, Expenses and Changes in Fund Balances**  
**for the period ending May 31, 2013**

Description	Actuals		Annual Budget 2013	YTD % Budget
	May	YTD		
<b>Operating Revenues - General Fund</b>				
Taxes	\$ 211,475	\$ 2,679,861	\$ 3,008,212	89%
Licenses and Permits	\$ 7,750	\$ 186,073	\$ 185,710	100%
Intergovernmental	\$ 33,945	\$ 264,765	\$ 265,000	100%
Chargers for Services	\$ 17,458	\$ 34,860	\$ 34,700	100%
Fines and Forfeitures	\$ 6,021	\$ 68,379	\$ 80,000	85%
Miscellaneous Revenue	\$ 1,027	\$ 12,110	\$ 16,600	73%
Contributions and Transfers	\$ 50	\$ 82,656	\$ 681,431	12%
<b>Total Operating Revenues</b>	<b>\$ 277,728</b>	<b>\$ 3,328,703</b>	<b>\$ 4,271,653</b>	<b>78%</b>
<b>Operating Expenses - General Fund</b>				
Legislative	\$ 1,247	\$ 26,423	\$ 35,270	75%
Court	\$ 2,126	\$ 22,396	\$ 24,805	90%
Administrative	\$ 12,813	\$ 209,021	\$ 222,220	94%
Engineering	\$ 6,040	\$ 61,886	\$ 67,355	92%
Non-Departmental	\$ 17,164	\$ 185,029	\$ 240,250	77%
Gen Gov't Bldgs	\$ 6,741	\$ 45,735	\$ 49,500	92%
Planning/Zoning	\$ 5,712	\$ 34,386	\$ 40,315	85%
Police	\$ 142,219	\$ 887,772	\$ 974,187	91%
Fire	\$ -	\$ 398,817	\$ 399,900	100%
Streets	\$ 25,687	\$ 356,982	\$ 435,675	82%
B and C Roads	\$ 15,479	\$ 77,550	\$ 125,000	62%
Parks	\$ 179,138	\$ 456,755	\$ 548,381	83%
Debt Service	\$ -	\$ 198,205	\$ 201,455	98%
Transfers/Other	\$ 41,290	\$ 462,695	\$ 907,340	51%
<b>Total Operating Expenses</b>	<b>\$ 455,657</b>	<b>\$ 3,423,653</b>	<b>\$ 4,271,653</b>	<b>80%</b>
<b>Net Revenues over Expenditures</b>	<b>\$ (177,929)</b>	<b>\$ (94,950)</b>	<b>\$ -</b>	
<b>Fund Equity</b>				
Beginning of Year		\$ 677,796		
Restricted for Class C		\$ (20,489)		
Restricted for Debt Service		\$ 162,099		
Current Year Revenues over Expenditures		\$ (94,950)		
<b>Fund Balance at May 31, 2013</b>		<b>\$ 724,456</b>	<b>\$ 768,898</b>	Max Allowable

**West Bountiful City Utilities**  
**Statement of Revenues, Expenses and Changes in Fund Balances**  
**for the period ending May 31, 2013**

Description	Actuals		Annual Budget 2013	YTD % Budget
	May	YTD		
<b>Revenues - Water Fund</b>				
Misc	\$ 13,271	\$ 149,447	\$ 50,000	299%
Utility Revenues	\$ 122,902	\$ 1,329,505	\$ 1,370,575	97%
Contributions	\$ -	\$ -	\$ 300,000	0%
<b>Total Operating Revenues</b>	<b>\$ 136,174</b>	<b>\$ 1,478,952</b>	<b>\$ 1,720,575</b>	<b>86%</b>
<b>Expenses - Water Fund</b>				
Personnel	\$ 25,705	\$ 185,341	\$ 209,635	88%
Operating	\$ 8,969	\$ 255,028	\$ 286,275	89%
Debt Service	\$ -	\$ 350,115	\$ 351,615	100%
Capital Projects	\$ 234,802	\$ 275,753	\$ 873,050	32%
<b>Total Expenses</b>	<b>\$ 269,476</b>	<b>\$ 1,066,236</b>	<b>\$ 1,720,575</b>	<b>62%</b>
<b>Net Revenues over Expenditures</b>	<b>\$ (133,302)</b>	<b>\$ 412,716</b>	<b>\$ -</b>	
<b>Fund Equity</b>				
Beginning of Year		\$ 2,959,836		
Restricted*		\$ 1,636,291		* Bond Balances/Impact Fees
Current Year Revenues over Expenditures		\$ 412,716		
<b>Fund Balance at May 31, 2013</b>		<b>\$ 5,008,843</b>		** includes assets/liabilities
<b>Revenues - Solid Waste</b>				
Misc	\$ 82	\$ 757	\$ 550	138%
Utility Revenues	\$ 28,267	\$ 308,417	\$ 332,000	93%
Contributions	\$ -	\$ -	\$ 4,965	0%
<b>Total Operating Revenues</b>	<b>\$ 28,349</b>	<b>\$ 309,174</b>	<b>\$ 337,515</b>	<b>92%</b>
<b>Expenses - Solid Waste</b>				
Personnel	\$ 1,357	\$ 7,400	\$ 14,035	53%
Operating	\$ 28,292	\$ 295,608	\$ 323,480	91%
<b>Total Expenses</b>	<b>\$ 29,649</b>	<b>\$ 303,007</b>	<b>\$ 337,515</b>	<b>90%</b>
<b>Net Revenues over Expenditures</b>	<b>\$ (1,300)</b>	<b>\$ 6,167</b>	<b>\$ -</b>	
<b>Fund Equity</b>				
Beginning of Year		\$ 273,359		
Current Year Revenues over Expenditures		\$ 6,167		
<b>Fund Balance at May 31, 2013</b>		<b>\$ 279,526</b>		** includes assets/liabilities
<b>Revenues - Storm Drain</b>				
Misc	\$ (5)	\$ (84)	\$ -	0%
Utility Revenues	\$ 4,712	\$ 51,638	\$ 58,500	88%
Contributions	\$ -	\$ -	\$ 15,750	0%
<b>Total Operating Revenues</b>	<b>\$ 4,707</b>	<b>\$ 51,554</b>	<b>\$ 74,250</b>	<b>69%</b>
<b>Expenses - Storm Drain</b>				
Personnel	\$ 1,484	\$ 11,970	\$ 24,870	48%
Operating	\$ -	\$ 33,841	\$ 49,380	69%
<b>Total Expenses</b>	<b>\$ 1,484</b>	<b>\$ 45,811</b>	<b>\$ 74,250</b>	<b>62%</b>
<b>Net Revenues over Expenditures</b>	<b>\$ 3,223</b>	<b>\$ 5,743</b>	<b>\$ -</b>	
<b>Fund Equity</b>				
Beginning of Year		\$ 1,377,758		
Current Year Revenues over Expenditures		\$ 5,743		
<b>Fund Balance at May 31, 2013</b>		<b>\$ 1,383,501</b>		** includes assets/liabilities





**West Bountiful City Golf Course Fund**  
**Statement of Revenues, Expenses and Changes in Fund Balances**  
**for the period ending May 31, 2013**

Description	Actuals		Annual Budget 2013	YTD % Budget
	May	YTD		
<b>Operating Revenues</b>				
Rounds	\$ 49,988	\$ 302,129	\$ 350,000	86%
Punch Passes	\$ 8,386	\$ 48,048	\$ 50,000	96%
Rentals	\$ 23,919	\$ 146,985	\$ 170,000	86%
Range	\$ 15,817	\$ 75,320	\$ 80,000	94%
Merchandise	\$ 8,907	\$ 63,095	\$ 70,000	90%
Facility Lease	\$ -	\$ 3,739	\$ 7,000	53%
Misc	\$ 24	\$ 2,469	\$ 7,150	35%
Contributions and Transfers	\$ -	\$ -	\$ 145,000	0%
<b>Total Revenues</b>	<b>\$ 107,041</b>	<b>\$ 641,785</b>	<b>\$ 879,150</b>	<b>73%</b>
<b>Operating Expenses</b>				
Pro Shop Wages	\$ 22,377	\$ 139,028	\$ 133,450	104%
Pro Shop Operating	\$ 11,926	\$ 58,468	\$ 87,250	67%
Pro Shop Merchandise	\$ 1,628	\$ 68,578	\$ 60,000	114%
Golf Maintenance Wages	\$ 30,208	\$ 161,453	\$ 168,140	96%
Golf Maintenance Operating	\$ 17,899	\$ 114,189	\$ 134,740	85%
Driving Range Wages	\$ 4,502	\$ 19,845	\$ 17,150	116%
Driving Range Operating	\$ 9,208	\$ 24,796	\$ 31,000	80%
Debt Service	\$ 663	\$ 229,261	\$ 247,420	93%
<b>Total Expenses</b>	<b>\$ 98,410</b>	<b>\$ 815,619</b>	<b>\$ 879,150</b>	<b>93%</b>
<b>Net Revenues over Expenditures</b>	<b>\$ 8,631</b>	<b>\$ (173,834)</b>	<b>\$ -</b>	
<b>Fund Equity</b>				
Beginning of Year		\$ 706,912		
Current Year Revenues over Expenditures		\$ (173,834)		
<b>Fund Balance at May 31, 2013</b>		<b>\$ 533,078</b>		** includes assets/liabilities

---

Loan Summary	Balance Due
General Fund	\$ 449,924
Rap Tax Fund	\$ 306,000
Capital Improvement Fund	\$ 558,040
Water Fund	\$ 193,411
Solid Waste Fund	\$ 200,000
<b>Total Due All Funds</b>	<b>\$ 1,707,375</b>

Golf Course Subsidies	General Fund	CIF	Total ALL
1995-2000	\$ 529,987	\$ -	
2001-2005	\$ 245,550	\$ 38,040	
2006-2010	\$ 160,163	\$ 10,000	
2011-2013	\$ 50,540	\$ -	
<b>Totals</b>	<b>\$ 986,239</b>	<b>\$ 48,040</b>	<b>\$ 1,034,279</b>

1  
2 Minutes of the Meeting of the City Council of West Bountiful City held on Tuesday, June 4,  
3 2013 at West Bountiful City Hall, Davis County, Utah.  
4

5  
6 Those in Attendance

7 MEMBERS PRESENT: Mayor Kenneth Romney, James Ahlstrom, Mark  
8 Preece, James Bruhn, Dave Tovey, Debbie McKean.  
9

10 STAFF PRESENT: Heidi Voordeckers (Interim City Manager/City  
11 Recorder/Auditor), Ben White (City Engineer), Cathy Brightwell (Deputy  
12 Recorder), Steve Maughan (Public Works Director), Steve Doxey (City  
13 Attorney), Chief Todd Hixson, Nathalie Ellingson (secretary).  
14

15 VISITORS: Brady Tracy, Kelly Enquist, Brian Urie, Joseph Morrell,  
16 Steve Jarman, Terry Olsen, Matt Jensen, Cris Hogan.  
17

18  
19 Called to Order:

Mayor Kenneth Romney called this meeting to order at 5:30 pm.

20  
21 1.  
22 Accept Agenda

23  
24 MOTION: Debbie McKean moved to accept the agenda.  
25

26 SECOND: James Bruhn seconded the Motion.  
27

28 PASSED: Voting was as follows:  
29 James Ahlstrom – Aye  
30 Mark Preece – Aye  
31 James Bruhn – Aye  
32 Dave Tovey – Aye  
33 Debbie McKean – Aye  
34

35 2.  
36 Adjourn to Closed Meeting  
37 5:32 pm  
38

39 MOTION: James Bruhn moved to go to a closed session in the large  
40 conference room for the purpose of discussing the character, professional  
41 competence, or physical or mental health of an individual, pursuant Utah  
42 Code Annotated 52-4-205.  
43

44 SECOND: Dave Tovey seconded the Motion.  
45

46 PASSED: Voting by roll call was as follows:

1 James Ahlstrom – Aye  
2 Mark Preece – Aye  
3 James Bruhn – Aye  
4 Dave Tovey – Aye  
5 Debbie McKean – Aye  
6

7 Recess 6:50  
8

9 MOTION: James Bruhn moved to adjourn the closed meeting and go to  
10 City Council meeting.  
11

12 SECOND: Debbie McKean seconded the Motion.  
13

14 PASSED: Voting was as follows:  
15 James Ahlstrom – Aye  
16 Mark Preece – Aye  
17 James Bruhn – Aye  
18 Dave Tovey – Aye  
19 Debbie McKean – Aye  
20

21 3.  
22 Reconvene to regular city council meeting – 7:30 pm  
23

24 Invocation/Thought: Joseph Morrell, Bountiful Troop 522, led troop in reciting Scout Oath and Law.  
25 Pledge of Allegiance led by Joseph Morrell  
26

27 4.  
28 Public Comment  
29

30 Alan Malan – The annual field day for the ham radio club will be at the  
31 Davis County Fairgrounds June 22nd and 23rd. They will perform a 24-  
32 hour exercise from noon to noon. Dinner will be at 5:30 pm Saturday, and  
33 a movie will be shown. There is no cost to the public and it is a great  
34 activity for Boy Scout troops.  
35

36 7:35 pm – Postponed public hearing until 7:45 and went to Items 8 and 9.  
37

38 8.  
39 Engineers Report  
40

41 Ben White –  
42 • The work on 700 West is well underway. The main water line is  
43 complete and has passed the bacteria test. There will be individual  
44 outages as the lines are connected to each home; each homeowner  
45 will get a notice the day before the scheduled connection. The  
46 road will be paved July 15.

- Ben will present the contractor for the golf course fencing at the next council meeting. He is working with two contractors and will bring his recommendation to the next meeting.
- They have scheduled the 400 North seal coat, at which time there will be limited access and lane closures.
- The Ranches at Lakeside will be paved soon. They are working on lot line adjustments and vacating easements.
- Rehab work on the well has concluded and water samples are being taken.

9.  
Planning Commission Report

Ben White – The Planning Commission discussed a proposed lot line adjustment at the Hogan subdivision as well as the setback for primary structures, particularly regarding decks. They discussed changing the term of the Title 12, street cut moratorium, from seven years to five years. The commission asked Ben to look into Holly Oil’s purpose in buying houses along 1100 West.

5.  
Public Hearing to Receive Input  
on the FY 2013-2014 Tentative  
Budget and Proposed Changes to  
the FY 2012-2013 Adopted Budget,  
7:45 PM

Heidi Voordeckers – Ms. Voordeckers indicated that the budget document presented did not include any changes from the tentative budget that was adopted on May 7. Additional adjustments are anticipated once the final property tax rate is received from the County. Other expected adjustments include decreases to the police personnel budget due to staffing changes and a change in allocation of the city engineer budget.

Mayor Romney addressed the public with a basic introduction to the annual budget process. The main concern of council has been the streets and water lines. About four years ago the water rates were increased to fund these projects and to pay the water bond taken out several years ago. Part of the budgeting involves deciding which projects will be funded in which year.

MOTION: James Ahlstrom moved to go to a public hearing.

SECOND: Debbie McKean seconded the Motion

1 PASSED: Voting was as follows:  
2 James Ahlstrom – Aye  
3 Mark Preece – Aye  
4 James Bruhn – Aye  
5 Dave Tovey – Aye  
6 Debbie McKean – Aye  
7

8 Mayor Romney opened the floor – no public comments  
9

10 MOTION: James Bruhn moved to close the public hearing.  
11

12 SECOND: Debbie McKean seconded the Motion.  
13

14 PASSED: Voting was as follows:  
15 James Ahlstrom – Aye  
16 Mark Preece – Aye  
17 James Bruhn – Aye  
18 Dave Tovey – Aye  
19 Debbie McKean – Aye  
20

21 6.  
22 Budget Discussion on Proposed  
23 Changes to the FY 2012-2013  
24 Adopted Budget  
25

26 Heidi Voordeckers – A summary document was presented that included a  
27 reconciliation of new scheduled transfers. Some funds from next year are  
28 being moved to this year because projects are underway already.  
29 Modifications are also a reflection of additional monies received from  
30 grants and contributions. Because of unanticipated development revenues,  
31 a transfer of \$85,000 (roughly 20% of the general fund budget) is being  
32 made in to the Capital Improvement Fund. Golf Course revenues continue  
33 to be down from projections and the wet spring has not helped.  
34

35 Regarding the golf course, Mayor Romney addressed the public stating the  
36 city is still paying on the golf course bond, but the last payment will be  
37 made this September.  
38

39 There was some discussion about the snowplow that was damaged this  
40 past winter, for which the insurance company will not fund at full  
41 replacement value. James Ahlstrom asked to see the city's insurance  
42 policy which he and Steve Doxey will review.  
43

44 7.  
45 Consider Approval of Resolution 309-13,  
46 a Resolution Authorizing Notice of

1 Approval of Exchange of Title Involving  
2 Properties at 770 West 1600 North and  
3 780 West 1600 North  
4

5 Ben White – Mr. Hogan approached the Planning Commission in March  
6 regarding the corner of Pages Lane and 800 West. The Zesigers said they  
7 want to purchase some of Mr. Hogan’s property, and Mr. Hogan wants to  
8 move the lot line to give the Zesigers a little more property. Mr. Hogan  
9 was present in case the council had any question.

10  
11 MOTION: James Ahlstrom moved to approve Resolution 309-13  
12 authorizing Notice of Approval of Exchange of Title involving properties  
13 at 770 West 1600 North and 780 West 1600 North.  
14

15 SECOND: Debbie McKean seconded the Motion.  
16

17 PASSED: Voting by roll call was as follows:

- 18 James Ahlstrom – Aye
- 19 Mark Preece – Aye
- 20 James Bruhn – Aye
- 21 Dave Tovey – Aye
- 22 Debbie McKean – Aye

23  
24 10.  
25 Administrative Report  
26

27 Heidi Voordeckers –  
28 The candidate filing period ends this coming Friday at 5:00 pm for those  
29 wishing to run for one of the two vacant council seats or mayor. The  
30 filing is done at the city offices. They have received three applications so  
31 far.  
32

33 The City Administrator position closed on May 15 with 70 applicants. The  
34 Mayor and City council are in the process of first-round interviews.  
35

36 Heidi has a reviewed the proposals for Computer and Network Services.  
37 The RFP closed on May 29<sup>th</sup> and a total of three responses were received.  
38 She will bring her final recommendation to the next city council meeting.  
39

40 The trust, as part of the risk management program, wants to pull and  
41 maintain motor vehicle record on city employees. This includes city-  
42 owned and private vehicles used for city business. They are requesting  
43 that each city adopt a policy on handling unfavorable vehicle reports.  
44 Heidi is reviewing the process and will work on a recommendation for  
45 council approval.  
46

1 Weeds are becoming an issue in the city and the staff is looking for  
2 recommendations by the council on how weeds on private property can be  
3 controlled.  
4

5 The South Davis Metro Fire Agency is continuing with chief recruitment  
6 and the position will close June 10. They have received three applications  
7 so far. The city managers along with the Board will participate in the  
8 initial selection and interview process. The fire district is continuing  
9 research in to becoming its own tax entity, and the member entities are  
10 concerned about the outstanding debt service. Because the current bond is  
11 secured with ambulance fees, options for refunding at a better rate are  
12 limited. There has been some discussion about approaching Bountiful City  
13 for a private offering since the government treasury interest rates are so  
14 low. In addition to concerns about the bond, the cities are concerned about  
15 losing leverage if the fire district wants to raise taxes. Mayor Romney  
16 stated he has been against it because of the effect that Holly Oil has on  
17 West Bountiful's share, but in looking at the bigger picture, he thinks the  
18 city may benefit eventually from new homes.  
19

20 11.  
21 Mayor/Council Reports  
22

23 Debbie McKean – Parade planning is coming along well. There will be a  
24 parade meeting on Thursday. She asked if the council members want  
25 individual cars or one entry, and they talked about what they will wear and  
26 the amount of candy they need. The newsletter is going to Mark  
27 tomorrow.  
28

29 Dave Tovey – The youth council is planning the games at the park for the  
30 July Fourth celebration. He has nothing to report regarding public safety.  
31

32 James Bruhn – He attended a Wasatch Integrated meeting where they  
33 worked on the budget. Repair to the waste plant will cost \$5 million, but  
34 they can cover it. He has walked around the park on the new trail. He  
35 tried to see the bathrooms by the snack shack but they were closed. They  
36 are usually open for baseball games, but because of the trail, James  
37 thought they should be open all the time. That could be a future  
38 discussion. He liked the new bathrooms.  
39

40 Mark Preece – He asked Mayor Romney how advertising for the long  
41 drive competition is distributed throughout the valley, and if they could  
42 have it announced on sports stations.  
43

44 James Ahlstrom – The finance meeting and public works meeting went  
45 well. The golf course is doing well lately.  
46

1 Mayor Romney – He asked if CERT got their check from Holly Oil.  
2 Steve Maughan said Mike Wright still has it. Holly Oil donated \$21,000  
3 to the Emergency Preparedness Committee for a trailer and some safety  
4 equipment they want to purchase in time for the July Fourth celebration.  
5 Debbie will put a “thank you” in the next newsletter and list the items that  
6 were purchased.  
7

8 12.  
9 Approval of Minutes From the  
10 May 16, 2013 Emergency Council  
11 Meeting, the May 21, 2013 City Council  
12 Meeting, and the May 29, 2013 Special  
13 City Council Meeting  
14

15 MOTION: James Ahlstrom moved to approve the minutes from the May  
16 16, 2013 Emergency Council Meeting, the May 21, 2013 City Council  
17 Meeting and the May 29, 2013 Special City Council Meeting.  
18

19 SECOND: Debbie McKean seconded the Motion.  
20

21 PASSED: Voting was as follows:  
22 James Ahlstrom – Aye  
23 Mark Preece – Aye  
24 James Bruhn – Aye  
25 Dave Tovey – Aye  
26 Debbie McKean – Aye  
27

28 13.  
29 Closed Meeting  
30

31 MOTION: James Ahlstrom moved to go to a Closed Meeting in the  
32 police conference room pursuant Utah Code Annotated 52-4-205.  
33

34 SECOND: Debbie McKean seconded the Motion.  
35

36 PASSED: Voting by roll call was as follows:  
37 James Ahlstrom – Aye  
38 Mark Preece – Aye  
39 James Bruhn – Aye  
40 Dave Tovey – Aye  
41 Debbie McKean – Aye  
42

43  
44 MOTION: James Bruhn moved to adjourn closed session and return to  
45 council meeting.  
46

1 SECOND: Dave Tovey seconded the Motion.  
2

3 PASSED: Voting was as follows:  
4 James Ahlstrom – Aye  
5 Mark Preece – Aye  
6 James Bruhn – Aye  
7 Dave Tovey – Aye  
8 Debbie McKean – Aye  
9

10  
11 14.  
12 Possible Action Following the  
13 Closed Meeting  
14

15 Not necessary.  
16

17 15.  
18 Adjourn  
19 9:45 pm  
20

21 MOTION: Debbie McKean moved to adjourn the City Council meeting.

22 SECOND: James Bruhn seconded the Motion.

23 PASSED: Voting was as follows:  
24 James Ahlstrom  
25 Mark Preece – Aye  
26 James Bruhn – Aye  
27 Dave Tovey – Aye  
28 Debbie McKean – Aye  
29  
30  
31  
32

33  
34 \_\_\_\_\_  
MAYOR KENNETH ROMNEY

\_\_\_\_\_

HEIDI VOORDECKERS (CITY RECORDER)

37  
38 \_\_\_\_\_  
NATHALIE ELLINGSON (SECRETARY)  
39  
40  
41

**RDA Chairman**  
Kenneth Romney

**Executive Director**

**RDA Secretary**  
Heidi Voordeckers

**West Bountiful City Redevelopment Agency**

550 North 800 West  
West Bountiful, Utah 84087

Phone (801) 292-4486  
Fax (801) 292-6355

**RDA Board**  
James Ahlstrom  
James Bruhn  
Debbie McKean  
Mark Preece  
Dave Tovey

**NOTICE OF WEST BOUNTIFUL REDEVELOPMENT AGENCY MEETING**

NOTICE IS HEREBY GIVEN THAT WEST BOUNTIFUL WILL HOLD A REDEVELOPMENT AGENCY (RDA) MEETING ON TUESDAY, JUNE 18, 2013 AT 9:00 PM, OR AS SOON THEREAFTER AS THE CITY COUNCIL AGENDA ALLOWS, AT THE WEST BOUNTIFUL CITY HALL, 550 NORTH 800 WEST, WEST BOUNTIFUL, UT

AGENDA AS FOLLOWS:

1. Consider approval of Resolution R123-13, a resolution adopting the West Bountiful RDA Fiscal Year 2013-2014 Budget and Certified Tax Rate of .001946.
2. Adjourn.

According to the American's with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during the meeting should contact Heidi Voordeckers (City Recorder/Auditor) at (801) 292-4486

\*\* I certify that this agenda has been posted and delivered to the Redevelopment Agency Board and sent to the Clipper Publishing Company on June 13, 2013.

**WEST BOUNTIFUL CITY**

RESOLUTION R123-13

***A RESOLUTION ADOPTING THE WEST BOUNTIFUL REDEVELOPMENT AGENCY BUDGET AND CERTIFIED TAX RATE FOR THE FISCAL YEAR 2013-2014.***

**WHEREAS**, West Bountiful City Redevelopment Agency is required to adopt budget for each fiscal year; and

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

**WHEREAS**, a public hearing was noticed and held on June 4, 2013 to receive public comment on

**WHEREAS**, the West Bountiful RDA Board hereby finds this action in the best interest of the public's health, safety, and general welfare.

**NOW THEREFORE, BE IT RESOLVED** by the Redevelopment Agency of West Bountiful, Utah that the Fiscal 2013-2014 Budget and Certified Tax Rate be adopted as established in the attached Exhibit A.

**EFFECTIVE DATE.** This resolution shall take effect immediately upon passing.

Passed and approved by the West Bountiful City Redevelopment Agency Board this 18th day of June, 2013.

---

Ken Romney, Chairman

*Attest:*

---

Heidi Voordeckers, RDA Secretary