



SYRACUSE CITY

Syracuse City Council Work Session Notice

February 25, 2014 – 6:00 p.m.
Municipal Building, 1979 W. 1900 S.

Notice is hereby given that the Syracuse City Council will meet in a work session on Tuesday, February 25, 2014, at 6:00 p.m. in the large conference room of the Municipal Building, 1979 W. 1900 S., Syracuse City, Davis County, Utah. The purpose of the work session is to discuss/review the following items:

- a. Public Comments.
- b. Discussion regarding proposed General Plan amendments relative to the C-2 Zone. (20 min.)
- c. Continued discussion regarding water feature in City Hall lobby. (15 min.)
- d. Review and discussion of proposed budget opening. (15 min.)
- e. Discussion regarding City Council minutes policy. (10 min.)
- f. Discussion regarding City Council meeting schedule. (5 min.)
- g. Council business.

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In compliance with the Americans Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should contact the City Offices at 801-825-1477 at least 48 hours in advance of the meeting.

#### **CERTIFICATE OF POSTING**

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted within the Syracuse City limits on this 20<sup>th</sup> day of February, 2014 at Syracuse City Hall on the City Hall Notice Board and at <http://www.syracuseut.com/>. A copy was also provided to the Standard-Examiner on February 20, 2014.

CASSIE Z. BROWN, CMC  
SYRACUSE CITY RECORDER



# COUNCIL AGENDA

February 25, 2014

## Agenda Item **b**                      General Plan Amendments-C2 Zone

### ***Factual Summation***

Please see the attached:

- a. General Plan Maps, District 1, 2 & 9

Any question regarding this agenda item may be directed at Sherrie Christensen, Community & Economic Development Director.

### **Background**

Last July the Planning Commission and City Council met for a joint work session to discuss recommended General Plan amendments regarding the C-2 zone. At the conclusion of that meeting staff was directed to bring forward General Plan amendments related to the Ninigret property to be changed to the R-3 zone and a text amendment to the C-2 zone, limiting the maximum density in that zone. Along with those changes the Planning Commission would begin work to do a comprehensive General Plan update. The recommended changes from the Planning Commission for the C-2 zone were not placed back on a Council agenda. Mayor Palmer has requested these items to be placed back on the agenda for final action by the Council.

### **Summary of Amendments**

- District 1-recommended change of the Ninigret and PRI property from C-2 zoning to General Commercial and Business Park
- District 1-recommended change of the IHC/Lindquist Mortuary properties from C-2 zoning to General Commercial (please note as previously discussed, an amendment to the General Commercial zone will be necessary to allow a mortuary in the General Commercial zone to accommodate the current property owner.)
- District 2-Town Center area from 2000 West to 2500 West (North side of 1700 South) from C-2 zoning to General Commercial.
- District 9-recommended change of the property located at Bluff and Gentile from C-2 zoning to General Commercial.

### **Requested Action**

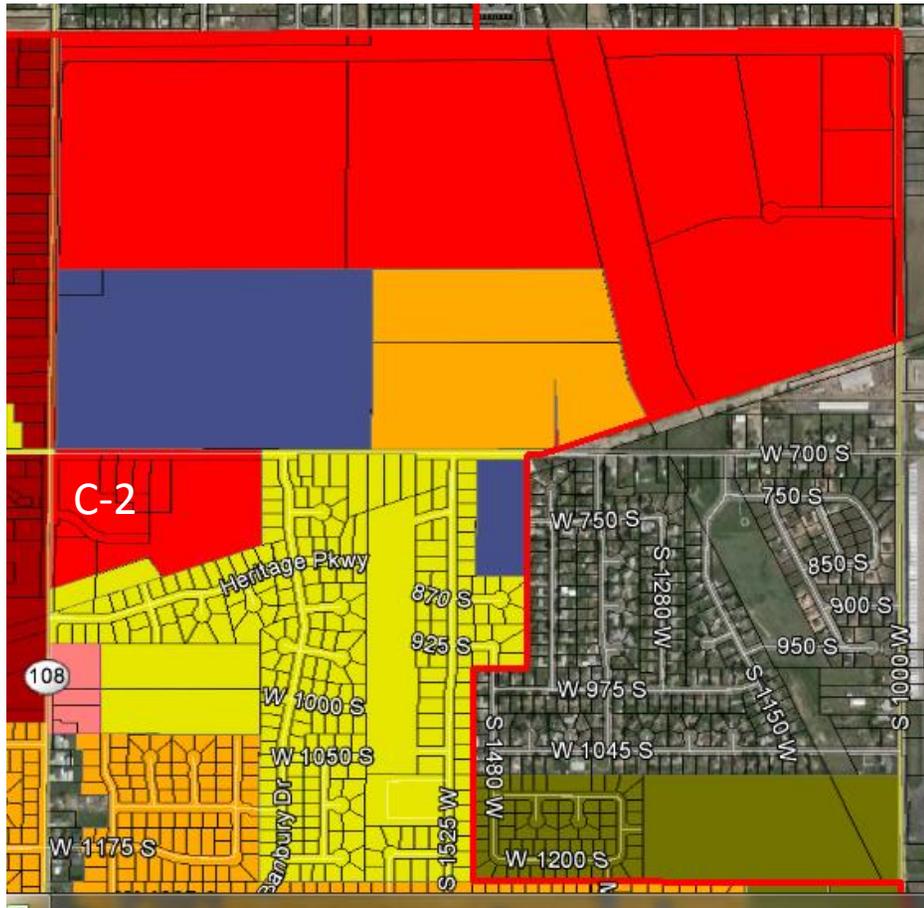
Staff requests instructions from the Council regarding the proposed amendments, so that maps and ordinances can be produced for action on the March 11, 2014 meeting agenda.



# General Plan Northeast District 1 Proposed Zoning Changes

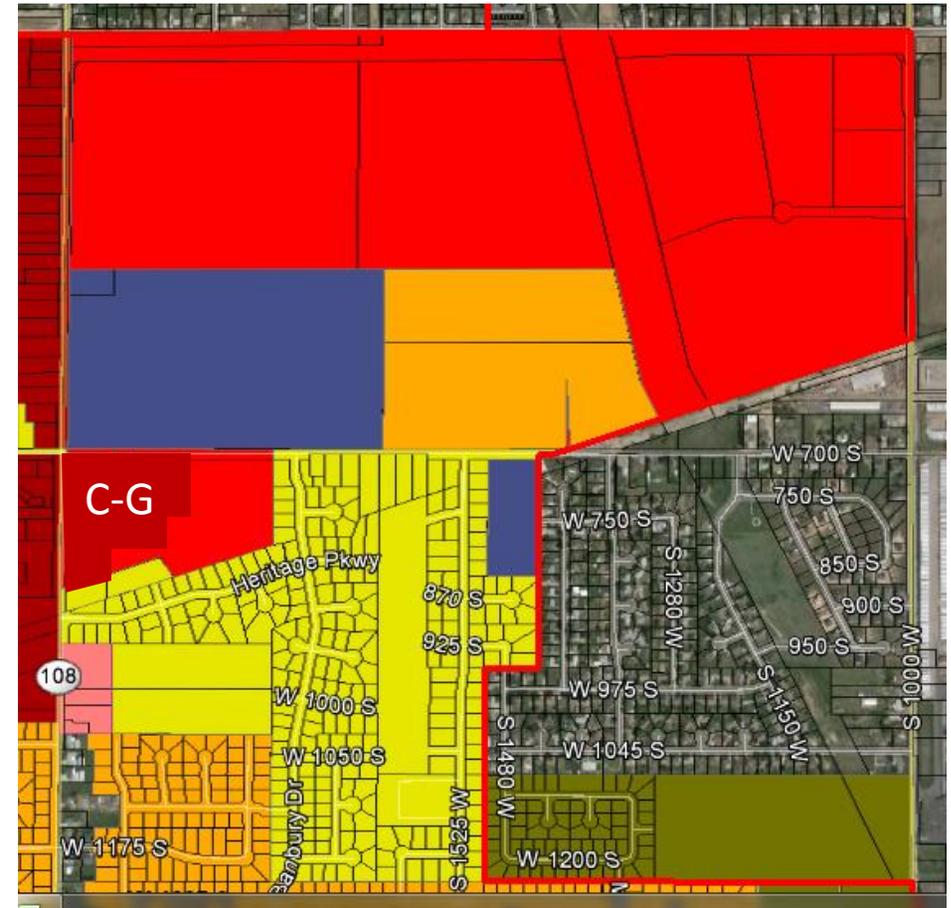


Current General Plan



- Agriculture A-1
- R-1 (2.90 dwellings per net acre)
- R-2 (3.79 dwellings per net acre)
- R-3 (5.44 dwellings per net acre)
- PRD (8.0 dwellings per net acre)
- R-4 (14.52 dwellings per net acre)
- Professional Office

Proposed General Plan



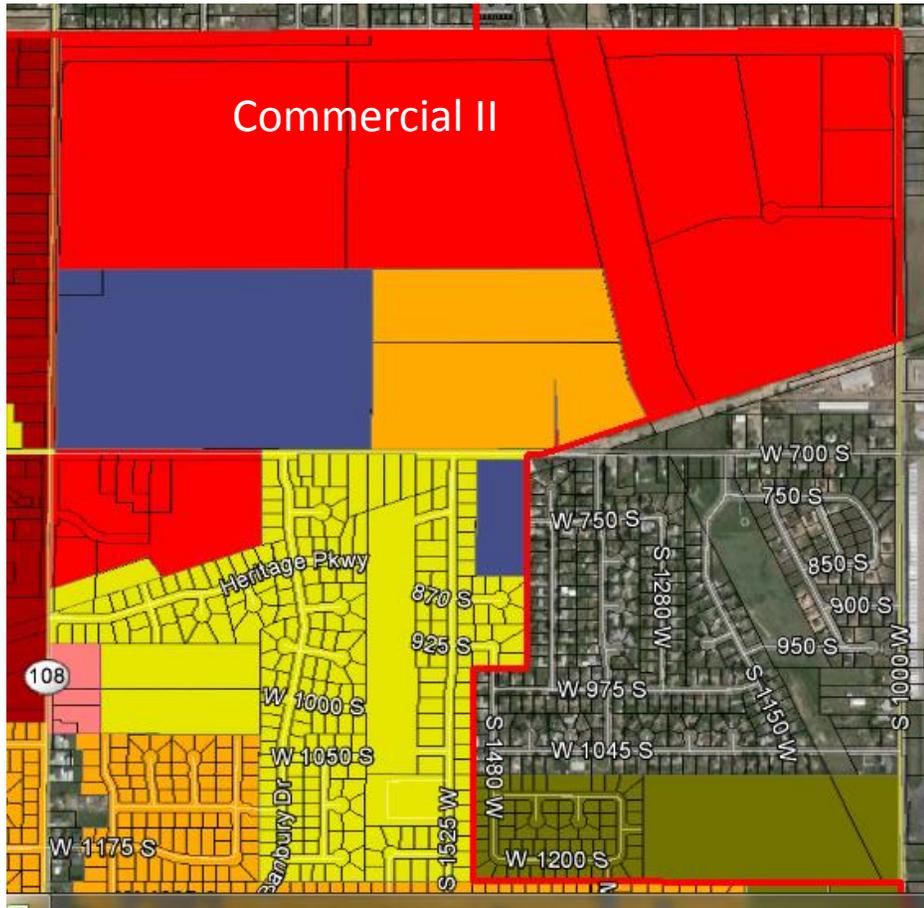
- Commercial II
- General Commercial Zone
- Industrial Zone
- Town Center Overlay Zone
- Sensitive Overlay Zone
- RDA & EDA Boundary



# General Plan Northeast District 1 Proposed Zoning Changes

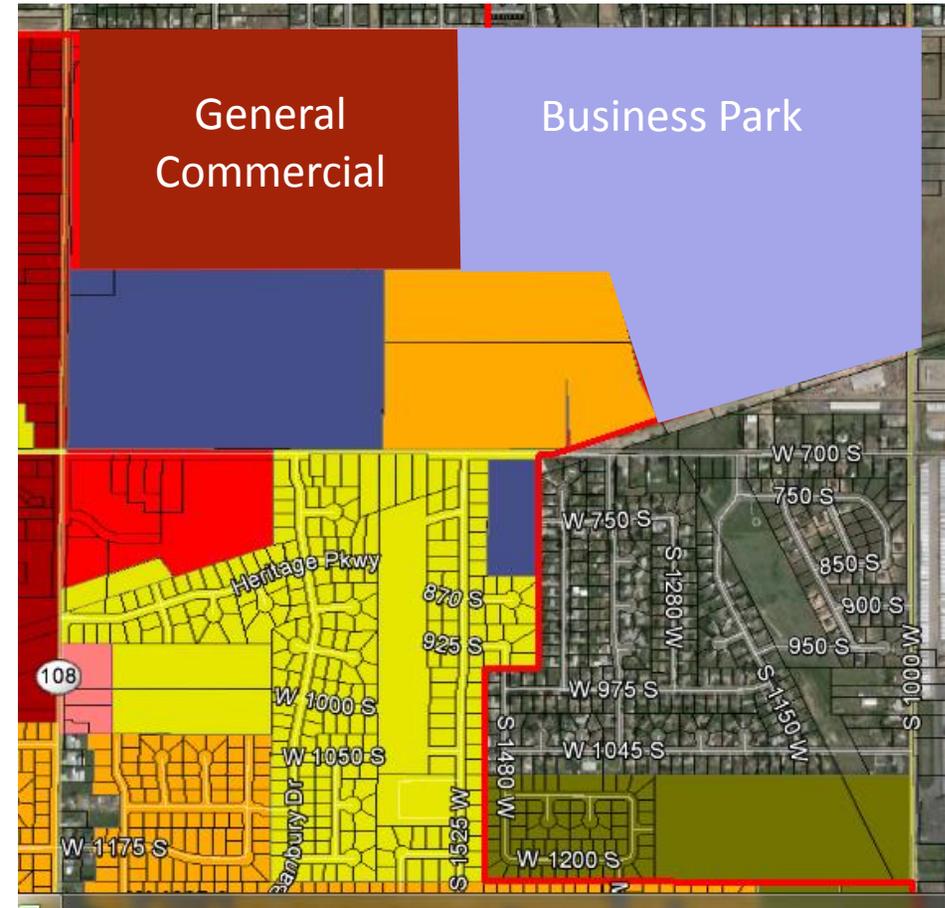


Current General Plan



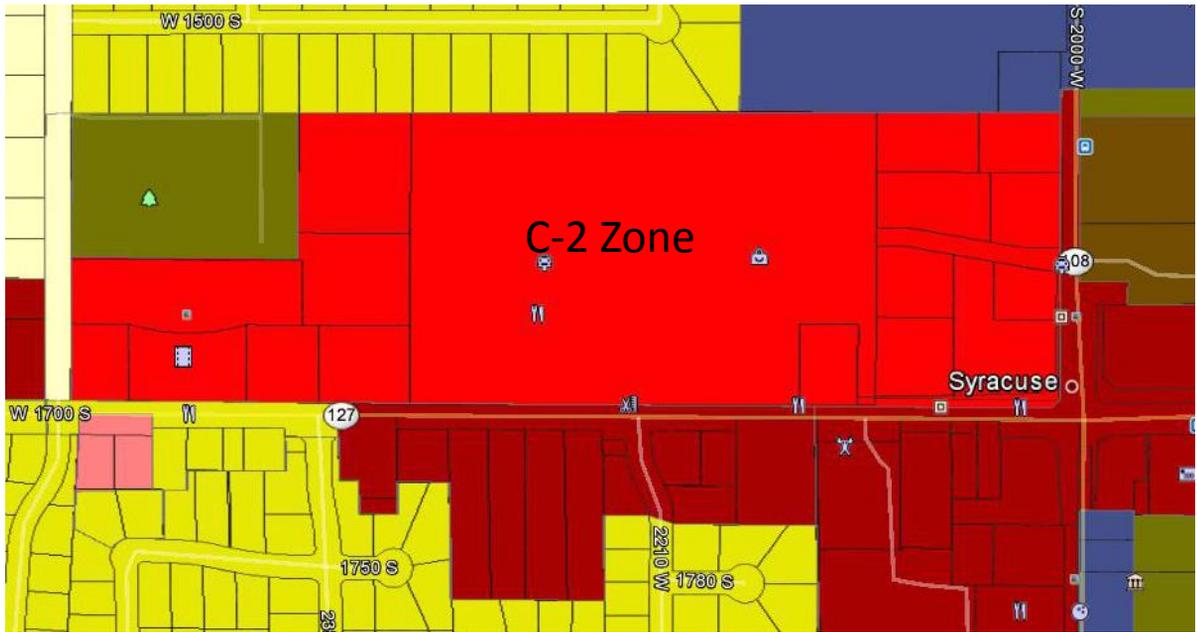
- Agriculture A-1
- R-1 (2.90 dwellings per net acre)
- R-2 (3.79 dwellings per net acre)
- R-3 (5.44 dwellings per net acre)
- PRD (8.0 dwellings per net acre)
- R-4 (14.52 dwellings per net acre)
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Proposed General Plan

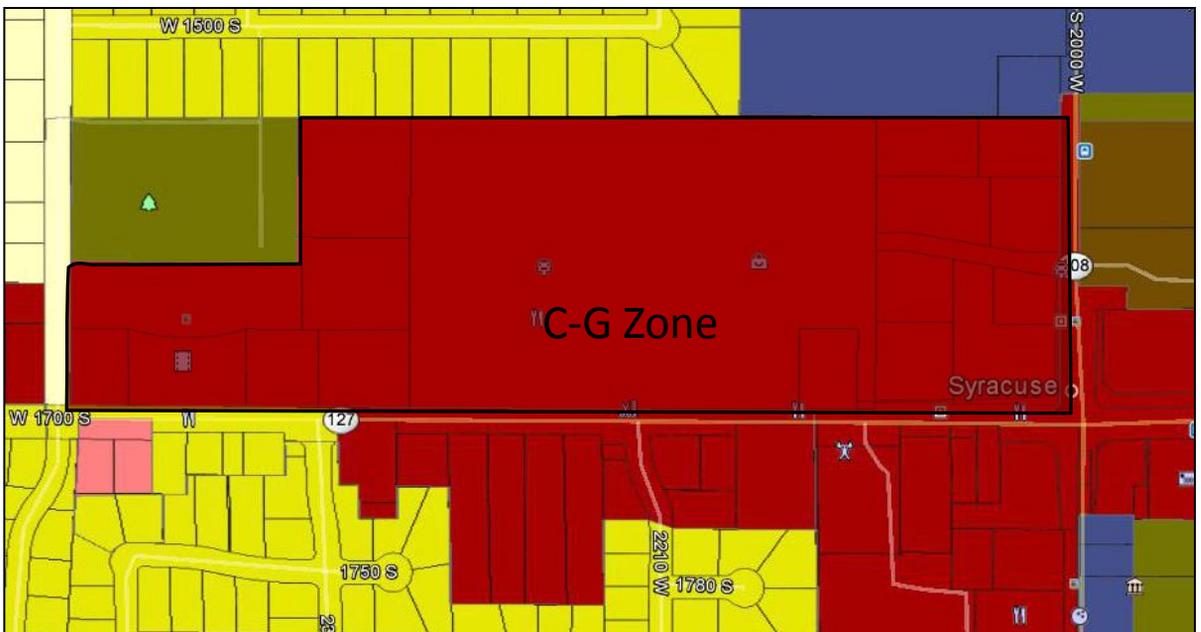


- Commercial II
- General Commercial Zone
- Industrial Zone
- Town Center Overlay Zone
- Sensitive Overlay Zone
- RDA & EDA Boundary

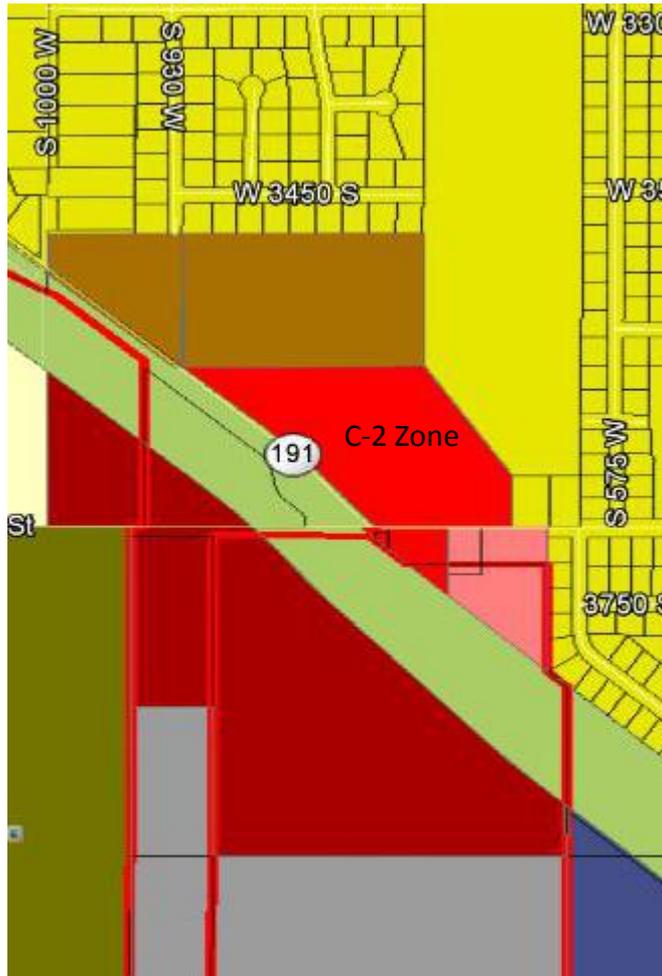
## Current General Plan Map



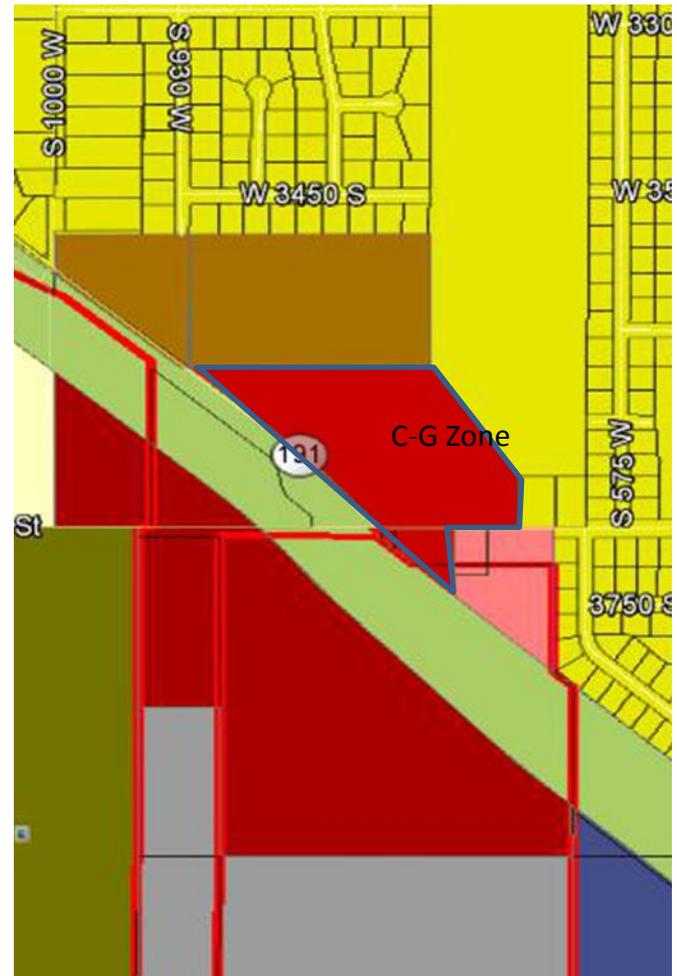
## Proposed General Plan Map



Current General Plan  
District 9



Proposed General Plan  
District 9





# COUNCIL AGENDA

February 25, 2014

Agenda Item: c                      Discuss City Hall Foyer

## *Factual Summation*

- Any questions about this agenda item may be directed at City Planner Noah Steele.
- The existing water fountain located in the City Hall foyer has not been operating for the last year and has been very maintenance intensive. It is currently in the need of some TLC. Noah was asked to create some alternative designs for the space that would be affordable and require less maintenance.
- Those design alternatives were presented to the Council during the January 28<sup>th</sup> work session meeting. The discussion resulted in the Council requesting an additional alternative to be considered. That alternative included removing the entire water feature and leaving the foyer area open as a flexible space.
- This presentation contains information about the requested design alternative in comparison to the original designs plus one additional alternative.
- Staff is requesting direction on which design alternative to pursue in order to improve this important public space.



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# Discussion about City Hall Foyer



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## Reasons Why This is Important:

- The foyer of City Hall is essentially the “Face” of the City and should represent the city’s values, heritage, and priorities.
- This space is used every day by many people going to and coming from City Council Meeting, Planning Commission Meeting, Court, meetings with developers, prospective businesses, and potential employees.
- The city has invested millions of tax payer dollars in a the City Hall Building and the foyer should enhance that investment.



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## Existing Conditions:



- Plants died
- Water chemicals stained the rocks
- No water supply
- No drain
- When fountain was working there were chemicals in the water which created air quality health risks
- Possible mold between liner and rock wall from previous overflows
- Pump broken



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## Solution #1: “Restore”



### What it will take:

- Remove concrete and dig trench through foyer
- Install water line
- Install drain
- Install new pump system with added filtration
- Install a “float” to monitor water levels
- Re-pour concrete
- Stain concrete to match (color can't be matched perfectly but close)
- Waterproof interior of fountain structure
- Clean chemical stains off rocks
- Install drip irrigation for plants
- Buy new plants and create “pockets” for planting & of course plant them

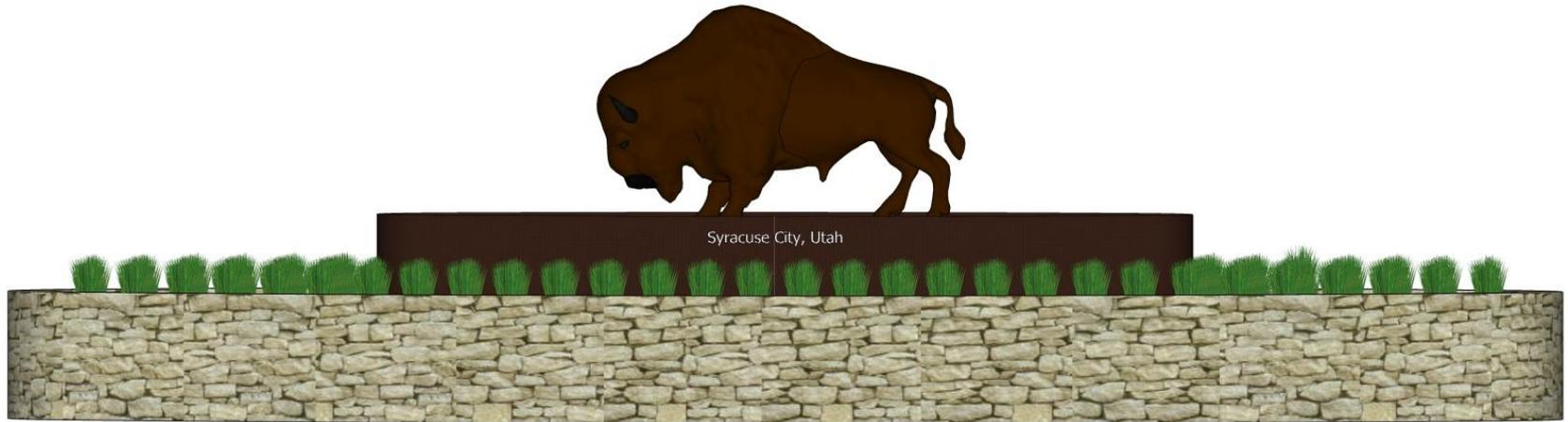
### What it will Cost:

- Estimated Cost: **\$45,000**
- Estimated Cost to Maintain Per Year: **\$1,869**



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## Solution #2: “Buffalo”



### What it will take:

- Remove rocks
- Remove fountain stuff ( pumps, hoses, liner, etc.)
- Build wood deck
- Install custom steel platform
- Install bison sculpture
- Install artificial grasses
- Place river pebble between grasses
- Design and place interpretive plaque

### What it will Cost:

- Estimated Cost: **\$6,645**
- Estimated Cost to Maintain Per Year: **\$50**



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## Solution #3: “Ducks”



### What it will take:

- Remove rocks
- Remove fountain stuff ( pumps, hoses, liner, etc.)
- Build wood deck
- Clean chemical stains off “Syracuse” rock
- Re-install “Syracuse” rock
- Install custom “duck” cutout sculptures
- Install artificial cattail plants
- Place rock between plants

### What it will Cost:

- Estimated Cost: **\$3,500**
- Estimated Cost to Maintain Per Year: **\$50**



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## Solution #4: “New Fountain”



(For Example Only)

### What it will take:

- Remove rocks
- Remove concrete and dig trench through foyer
- Install water line
- Install drain
- Install new pump system with added filtration
- Install a “float” to monitor water levels
- Re-pour concrete
- Stain concrete to match (color can’t be matched perfectly but close)
- Waterproof interior of fountain structure
- Lower rock wall to a seat wall
- Build reflection pond with spray nozzles
- Install sculptural element in middle of fountain - maybe the bison?
- Install drip irrigation for plants
- Buy new plants and create “pockets” for planting & of course plant them

### What it will Cost:

- Estimated Cost: **\$95,000**
- Estimated Cost to Maintain Per Year: **\$1,869**



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## Solution #5: “Open Foyer”



(Example of what the plaque theme could look like)



### What it will take:

- Remove rocks
- Remove fountain stuff ( pumps, hoses, liner, etc.)
- Remove rock wall and concrete vault - (10k, Tom Rhodes)
- Design and cast interpretive plaque to inset in floor - (15k, Metal Arts Foundry)
- Repair floor where rock wall was - (\$3,000, [www.Homewyse.com](http://www.Homewyse.com))
- Re-stain floor (color can't be matched perfectly but close) - (\$2,000, [www.Homewyse.com](http://www.Homewyse.com))
- Install 4' x 8' plaque into floor

### What it will Cost:

- Estimated Cost: **\$30,000**
- Estimated Cost to Maintain Per Year: **\$50**



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## Solution #6: “Planter”



(For Example Only)

### What it will take:

- Remove Rocks
- Remove Fountain Stuff ( Pumps, Hoses, Liner, Ect)
- Fill with soil - (\$1300 - 20 yd<sup>3</sup> grow box mix from JJ's)
- Plant tons of lush plants - (\$3,000 )

### What it will Cost:

- Estimated Cost: **\$4,300**
- Estimated Cost to Maintain Per Year: **\$1060**



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## Cost Summary

| Options      | Installation Cost | Maintenance Cost/yr. | Total Cost Yr. 20 |
|--------------|-------------------|----------------------|-------------------|
| Restore      | \$45,000          | \$1,869              | \$82,380          |
| Buffalo      | \$6,645           | \$50                 | \$7,645           |
| Ducks        | \$3,500           | \$50                 | \$4,500           |
| New Fountain | \$95,000          | \$1,869              | \$132,380         |
| Open Foyer   | \$30,000          | \$50                 | \$31,000          |
| Planter      | \$4,300           | \$1,060              | \$25,500          |



# COUNCIL AGENDA

February 25, 2014

Agenda Item **d** Mid-year Budget Opening Discussion including capital project discussion for the fiscal year ending June 30, 2014.

## *Factual Summation*

- Any questions about this agenda item may be directed at Finance Director Stephen Marshall. See the attached PDF budget opening document as well as the capital project list summaries.
- Each fiscal year, I complete a mid-year review of our budget. I do this around the mid-point of the fiscal year to make recommendations on any needed changes to the current year budget. Along with this review, I have worked with Robert Whiteley in updating and revising our capital projects list for upcoming projects.
- I have included two separate spreadsheets on capital projects. The first sheet shows the approved projects that are currently in the budget. The second spreadsheet showed the proposed changes to our projects listing. We are proposing adding two new projects as well as changing a couple of projects from the previous list. The total cost of the new projects would be approximately \$918,000. The good news is we have realized savings in our completed projects of approximately \$720,000. The net increase in this proposal would be \$198,000. These projects are needed with the new developments from Ivory homes on 700 South and the Trailside development along 2000 West south of the roundabout.
- Here is a rundown of some of the requested operational cost changes in this budget opening:

### **General Fund**

- \$10,000 increase for purchase of new copier, printer, scanner combo.
- \$10,000 increase for telecommunications enhancement (IT Director can answer any questions associated with this item.)

- \$25,000 increase for building maintenance (IT Director can answer any questions associated with this item.)
- \$10,000 increase for vehicle maintenance for the police department.
- These increased costs will be offset with increased revenues from sales tax and other general fund revenues.

**Other Funds**

- Various changes in Utility accounts associated with proposed capital project revisions.
- Consolidation of Park Purchase and Park Development Funds.
- Street Light Participation costs = \$15,000 (money given to City from developers to install new street lights.)
- Increases in the capital projects fund for offices supplies = \$6,100, Professional & Technical = \$7,600, and Culinary System maintenance = \$23,500. These are all offset with revenue increases.
- Adjustment for growth numbers in our city with Utility revenues and expenses.

**Recommendation:**

I recommend moving forward with a budget opening in the March 11, 2014 meeting and adjusting the Syracuse City budget for the fiscal year ending June 30, 2014.

# Syracuse City

## FY2014 Mid Year Budget Adjustments



|                                                                                                    | <u>Original Budget</u> | <u>Amended Budget</u> | <u>Increase / (Decrease)</u> |
|----------------------------------------------------------------------------------------------------|------------------------|-----------------------|------------------------------|
| <b>General Fund:</b>                                                                               |                        |                       |                              |
| <u>REVENUE ADJUSTMENTS:</u>                                                                        |                        |                       |                              |
| Sales Tax                                                                                          | 2,950,000.00           | 3,000,000.00          | 50,000.00                    |
| Plan Check Review Fees                                                                             | 263,750.00             | 313,750.00            | 50,000.00                    |
| Court Fines                                                                                        | 330,000.00             | 300,000.00            | (30,000.00)                  |
| Sale of Post Office Supplies                                                                       | -                      | 4,000.00              | 4,000.00                     |
| Sundry Revenue                                                                                     | 22,400.00              | 38,515.00             | 16,115.00                    |
| (Insurance Reimbursement for Police Department Basement<br>and Motorcycle equipment reimbursement) |                        |                       | <u>90,115.00</u>             |
| <u>EXPENDITURE ADJUSTMENTS:</u>                                                                    |                        |                       |                              |
| City Council:                                                                                      |                        |                       |                              |
| Books, Subscriptions, Memberships<br>(EDC Utah Membership - Full Cost)                             | 15,000.00              | 17,000.00             | 2,000.00                     |
| Administration:                                                                                    |                        |                       |                              |
| Capital Outlay<br>(Request for new copier, printer, fax machine combo)                             | 20,000.00              | 30,000.00             | 10,000.00                    |
| Building Maintenance:                                                                              |                        |                       |                              |
| Communications<br>(Upgrade to Comcast for higher speed and consolidation of services)              | 36,000.00              | 46,000.00             | 10,000.00                    |
| Building & Ground Maintenance<br>(Maintenance Costs, Insurance Claims, etc)                        | 75,000.00              | 100,000.00            | 25,000.00                    |
| Police Department:                                                                                 |                        |                       |                              |
| Equipment Supplies and Maint.                                                                      | 40,750.00              | 48,865.00             | 8,115.00                     |
| Vehicle Maintenance<br>(Maintenance costs on older vehicles in fleet)                              | 70,000.00              | 80,000.00             | 10,000.00                    |
| Parks & Recreation                                                                                 |                        |                       |                              |
| Overtime Pay<br>(Payout for on call employees)                                                     | 6,000.00               | 10,000.00             | 4,000.00                     |
|                                                                                                    |                        |                       | <u>69,115.00</u>             |
|                                                                                                    | <u>Revenue</u>         | <u>Expenses</u>       |                              |
| General Fund net change                                                                            | 90,115.00              | 69,115.00             | 21,000.00                    |
| Beginning fund deficit (approved in October of 2013)                                               |                        |                       | (123,459.00)                 |
| Overall fund deficit to come from fund balance                                                     |                        |                       | <u>(102,459.00)</u>          |

### Park Purchase Impact Fee Fund (Closeout of Fund)

|                                                                                         |                |                 |                |
|-----------------------------------------------------------------------------------------|----------------|-----------------|----------------|
| <u>EXPENDITURE ADJUSTMENTS:</u>                                                         |                |                 |                |
| Transfer to Parks, Trails, & Rec. Impact F<br>(Close out Park Purchase Impact Fee Fund) | -              | 1,950,553.01    | 1,950,553.01   |
|                                                                                         | <u>Revenue</u> | <u>Expenses</u> |                |
| Park Purchase Impact Fee Fund net change                                                | -              | 1,950,553.01    | (1,950,553.01) |

## Parks, Trails, & Recreation Impact Fee Fund

### REVENUE ADJUSTMENTS:

|                                                                                     |            |              |                     |
|-------------------------------------------------------------------------------------|------------|--------------|---------------------|
| Transfer from Park Purchase Impact Fun<br>(Close out Park Purchase Impact Fee Fund) | 186,853.00 | 2,137,406.01 | 1,950,553.01        |
|                                                                                     |            |              | <u>1,950,553.01</u> |

### EXPENDITURE ADJUSTMENTS:

|                                                  | Revenue      | Expenses |                     |
|--------------------------------------------------|--------------|----------|---------------------|
| Street Lights Fund net change                    | 1,950,553.01 | -        | 1,950,553.01        |
| Beginning fund overage                           |              |          | 293,805.00          |
| Overall fund overage contributed to fund balance |              |          | <u>2,244,358.01</u> |

## Street Lights Fund

### REVENUE ADJUSTMENTS:

|                                                                          |           |           |                  |
|--------------------------------------------------------------------------|-----------|-----------|------------------|
| Street Light Participation<br>(Developer payments for new street lights) | 25,000.00 | 40,000.00 | 15,000.00        |
|                                                                          |           |           | <u>15,000.00</u> |

### EXPENDITURE ADJUSTMENTS:

| Stree Light Installation<br>(Installation of new lights for subdivisions) | 32,500.00 | 47,500.00 | 15,000.00 |
|---------------------------------------------------------------------------|-----------|-----------|-----------|
|                                                                           |           |           |           |
|                                                                           | Revenue   | Expenses  |           |
| Street Lights Fund net change                                             | 15,000.00 | 15,000.00 | -         |
| Beginning fund shortage                                                   |           |           | -         |
| Overall Change                                                            |           |           | <u>-</u>  |

## Class C Road Fund

### REVENUE ADJUSTMENTS:

|                  |          |           |                  |
|------------------|----------|-----------|------------------|
| Road Cut Permits | 2,000.00 | 13,000.00 | 11,000.00        |
| Sundry Revenues  | -        | 20,250.00 | 20,250.00        |
|                  |          |           | <u>31,250.00</u> |

### EXPENDITURE ADJUSTMENTS:

| Capital Projects                               | 1,529,558.00 | 1,592,915.00 | 63,357.00           |
|------------------------------------------------|--------------|--------------|---------------------|
|                                                |              |              |                     |
|                                                | Revenue      | Expenses     |                     |
| Class C Fund net change                        | 31,250.00    | 63,357.00    | (32,107.00)         |
| Beginning fund shortage                        |              |              | (750,800.00)        |
| Overall fund deficit to come from fund balance |              |              | <u>(782,907.00)</u> |

**Estimated Ending Fund Balance \$73,000**

## Transportation Impact Fee Fund

### EXPENDITURE ADJUSTMENTS:

| Capital Projects                               | 985,000.00 | 1,033,114.00 | 48,114.00           |
|------------------------------------------------|------------|--------------|---------------------|
|                                                |            |              |                     |
|                                                | Revenue    | Expenses     |                     |
| TIF net change                                 | -          | 48,114.00    | (48,114.00)         |
| Beginning fund shortage                        |            |              | (692,065.00)        |
| Overall fund deficit to come from fund balance |            |              | <u>(740,179.00)</u> |

**Estimated Ending Fund Balance \$412,119**

## Secondary Water Fund:

### Expenditure adjustments:

|                       |              |              |             |
|-----------------------|--------------|--------------|-------------|
| Capital Outlay        | 630,500.00   | 532,563.00   | (97,937.00) |
| Move to Balance Sheet | (630,500.00) | (532,563.00) | 97,937.00   |

-

|                                 | <u>Revenue</u> | <u>Expenses</u> |              |
|---------------------------------|----------------|-----------------|--------------|
| Secondary Water Fund net change | -              | -               | -            |
| Beginning fund shortage         |                |                 | (274,740.00) |

Overall fund deficit to come from fund balance (274,740.00)

**Estimated Ending Cash Balance \$304,574**

## Storm Water Fund:

### Expenditure adjustments:

|                       |              |              |             |
|-----------------------|--------------|--------------|-------------|
| Capital Outlay        | 160,000.00   | 181,785.00   | 21,785.00   |
| Move to Balance Sheet | (160,000.00) | (181,785.00) | (21,785.00) |

-

|                             | <u>Revenue</u> | <u>Expenses</u> |              |
|-----------------------------|----------------|-----------------|--------------|
| Storm Water Fund net change | -              | -               | -            |
| Beginning fund shortage     |                |                 | (232,396.00) |

Overall fund deficit to come from fund balance (232,396.00)

**Estimated Ending Cash Balance \$199,046**

## Storm Water Impact Fee Fund:

### Expenditure adjustments:

|                       |              |              |             |
|-----------------------|--------------|--------------|-------------|
| Capital Outlay        | 385,000.00   | 310,843.00   | (74,157.00) |
| Move to Balance Sheet | (385,000.00) | (310,843.00) | 74,157.00   |

-

|                                    | <u>Revenue</u> | <u>Expenses</u> |             |
|------------------------------------|----------------|-----------------|-------------|
| Storm Water Impact Fund net change | -              | -               | -           |
| Beginning fund shortage            |                |                 | (67,500.00) |

Overall fund deficit to come from fund balance (67,500.00)

**Estimated Ending Cash Balance \$574,462**

## Culinary Water Fund:

### Revenue adjustments:

|                                                                   |        |            |            |
|-------------------------------------------------------------------|--------|------------|------------|
| Federal Grants                                                    | -      | 199,489.00 | 199,489.00 |
| State Grant & Allotments                                          | -      | 1,000.00   | 1,000.00   |
| Sundry                                                            | 300.00 | 28,800.00  | 28,500.00  |
| (Trade in cost for Ditch Witch Trailer & Reimb. For Fire Hydrant) |        |            | 228,989.00 |

### Expenditure adjustments:

|                                                                 |                |                |             |
|-----------------------------------------------------------------|----------------|----------------|-------------|
| Capital Outlay                                                  | 1,526,000.00   | 1,560,979.00   | 34,979.00   |
| Move to Balance Sheet                                           | (1,526,000.00) | (1,560,979.00) | (34,979.00) |
| Office Supplies                                                 | 43,900.00      | 50,000.00      | 6,100.00    |
| Professional Technical                                          | 62,400.00      | 70,000.00      | 7,600.00    |
| Culinary Maintenance                                            | 70,000.00      | 93,500.00      | 23,500.00   |
| (Increased cost for meter purchases and repair of fire hydrant) |                |                | 37,200.00   |

|                                                  | <u>Revenue</u>     | <u>Expenses</u> |                   |
|--------------------------------------------------|--------------------|-----------------|-------------------|
| Culinary Water Fund net change                   | 228,989.00         | 37,200.00       | 191,789.00        |
| Beginning fund shortage                          |                    |                 | (73,431.00)       |
| Overall fund overage contributed to fund balance |                    |                 | <u>118,358.00</u> |
| <b>Estimated Ending Cash Balance</b>             | <b>\$1,202,112</b> |                 |                   |

### Culinary Water Impact Fee Fund

EXPENDITURE ADJUSTMENTS:

| Capital Projects                               | 88,000.00       | 376,465.00      | 288,465.00               |
|------------------------------------------------|-----------------|-----------------|--------------------------|
|                                                |                 |                 | <u>288,465.00</u>        |
|                                                |                 |                 | <u><u>288,465.00</u></u> |
|                                                | <u>Revenue</u>  | <u>Expenses</u> |                          |
| CWIF net change                                | -               | 288,465.00      | (288,465.00)             |
| Beginning fund surplus                         |                 |                 | 75,510.00                |
| Overall fund deficit to come from fund balance |                 |                 | <u>(212,955.00)</u>      |
| <b>Estimated Ending Cash Balance</b>           | <b>\$47,295</b> |                 |                          |

### Sewer Fund:

Revenue adjustments:

|               |              |              |                         |
|---------------|--------------|--------------|-------------------------|
| Sewer Revenue | 1,195,000.00 | 1,225,000.00 | 30,000.00               |
|               |              |              | <u>30,000.00</u>        |
|               |              |              | <u><u>30,000.00</u></u> |

Expenditure adjustments:

|                           |              |              |                         |
|---------------------------|--------------|--------------|-------------------------|
| Sewer Disposal Fees (NDS) | 794,400.00   | 820,000.00   | 25,600.00               |
| Capital Outlay            | 426,000.00   | 359,772.00   | (66,228.00)             |
| Move to Balance Sheet     | (426,000.00) | (359,772.00) | 66,228.00               |
|                           |              |              | <u>25,600.00</u>        |
|                           |              |              | <u><u>25,600.00</u></u> |

|                                                | <u>Revenue</u>   | <u>Expenses</u> |                    |
|------------------------------------------------|------------------|-----------------|--------------------|
| Sewer Fund net change                          | 30,000.00        | 25,600.00       | 4,400.00           |
| Beginning fund shortage                        |                  |                 | (85,543.00)        |
| Overall fund deficit to come from fund balance |                  |                 | <u>(81,143.00)</u> |
| <b>Estimated Ending Cash Balance</b>           | <b>\$850,089</b> |                 |                    |

### Garbage Fund:

Revenue adjustments:

|                 |              |              |                         |
|-----------------|--------------|--------------|-------------------------|
| Garbage Revenue | 1,098,000.00 | 1,110,000.00 | 12,000.00               |
|                 |              |              | <u>12,000.00</u>        |
|                 |              |              | <u><u>12,000.00</u></u> |

Expenditure adjustments:

|                            |              |              |                         |
|----------------------------|--------------|--------------|-------------------------|
| Garbage Collection Expense | 1,005,000.00 | 1,017,000.00 | 12,000.00               |
|                            |              |              | <u>12,000.00</u>        |
|                            |              |              | <u><u>12,000.00</u></u> |

|                                                | <u>Revenue</u>   | <u>Expenses</u> |                |
|------------------------------------------------|------------------|-----------------|----------------|
| Sewer Fund net change                          | 12,000.00        | 12,000.00       | -              |
| Beginning fund shortage                        |                  |                 | (43.00)        |
| Overall fund deficit to come from fund balance |                  |                 | <u>(43.00)</u> |
| <b>Estimated Ending Cash Balance</b>           | <b>\$360,000</b> |                 |                |

**CAPITAL IMPROVEMENT PROPOSED BUDGET SUMMARY FOR FISCAL YEAR 2014**

**APPROVED**

| Project                                            | 204070<br>Class C Capital | 204044<br>Class C Ramps | 501670<br>Culinary    | 301670<br>Secondary | 401670<br>Storm Drain | 531670<br>Sewer Capital | 21-40-70<br>Road Impact Fee | 51-1670<br>Culinary Impact Fee | 31-1670<br>Secondary Impact Fee | 41-1670<br>Storm Drain Impact Fee | Project Total         |
|----------------------------------------------------|---------------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------------|-----------------------------|--------------------------------|---------------------------------|-----------------------------------|-----------------------|
| 1000 West Cul & Sec (2700 South To Bluff)          | \$45,000.00               | -                       | \$430,000.00          | \$290,000.00        | -                     | -                       | -                           | -                              | \$126,000.00                    | -                                 | \$891,000.00          |
| 1000 West Culinary (1700 S to Tank)                | \$50,000.00               |                         | \$70,000.00           |                     |                       |                         |                             | \$88,000.00                    |                                 |                                   | \$208,000.00          |
| 700 South 2500 West                                | \$77,000.00               |                         | \$33,000.00           | \$262,000.00        |                       | \$126,000.00            | \$830,000.00                |                                |                                 | \$150,000.00                      | \$1,478,000.00        |
| 2400 West Road Project                             | \$218,000.00              |                         |                       |                     |                       |                         |                             |                                |                                 |                                   | \$218,000.00          |
| Marilyn Acres Culinary Phase I                     | \$38,000.00               |                         | \$95,000.00           |                     |                       |                         |                             |                                |                                 |                                   | \$133,000.00          |
| Marilyn Acres Culinary Phase II                    | \$123,000.00              |                         | \$417,000.00          | \$5,500.00          | \$80,000.00           |                         |                             |                                |                                 |                                   | \$625,500.00          |
| Trailside Road Widening                            | \$44,000.00               |                         | \$16,000.00           | \$8,000.00          | \$2,000.00            |                         | \$50,000.00                 |                                |                                 |                                   | \$120,000.00          |
| Tranfser to Class C Roads - Various Projects       | \$224,558.00              |                         |                       |                     |                       |                         |                             |                                |                                 |                                   | \$224,558.00          |
| <del>1525 West Street Culinary</del> Smedley Acres | -                         | -                       | \$400,000.00          | -                   | -                     | -                       | -                           | -                              | -                               | -                                 | \$400,000.00          |
| Doral Drive Road Project                           | \$310,000.00              | -                       | -                     | -                   | -                     | -                       | -                           | -                              | -                               | -                                 | \$310,000.00          |
| Surface Treatments                                 | \$300,000.00              | -                       | -                     | -                   | -                     | -                       | -                           | -                              | -                               | -                                 | \$300,000.00          |
| Silver Lakes Land Drain Upsize                     | -                         | -                       | -                     | -                   | \$78,000.00           | -                       | -                           | -                              | -                               | -                                 | \$78,000.00           |
| 3000 West Enviornmental/30% Design                 | \$100,000.00              | -                       | -                     | -                   | -                     | -                       | -                           | -                              | -                               | -                                 | \$100,000.00          |
| Widen east half of 3000 W. from 2495 S. to 2700 S. |                           |                         |                       |                     |                       |                         | \$105,000.00                |                                |                                 | \$135,000.00                      | \$240,000.00          |
| 2700 South Storm Drain Outfall                     |                           |                         |                       |                     |                       |                         |                             |                                |                                 | \$100,000.00                      | \$100,000.00          |
| Sliplining                                         | -                         | -                       | -                     | -                   | -                     | \$300,000.00            | -                           | -                              | -                               | -                                 | \$300,000.00          |
| Class C Ramps                                      | -                         | \$20,000.00             | -                     | -                   | -                     | -                       | -                           | -                              | -                               | -                                 | \$20,000.00           |
| <b>Funding Source Total</b>                        | <b>\$1,529,558.00</b>     | <b>\$20,000.00</b>      | <b>\$1,461,000.00</b> | <b>\$565,500.00</b> | <b>\$160,000.00</b>   | <b>\$426,000.00</b>     | <b>\$985,000.00</b>         | <b>\$88,000.00</b>             | <b>\$126,000.00</b>             | <b>\$385,000.00</b>               | <b>\$5,746,058.00</b> |
| 2013-2014 Approved Budget                          |                           |                         |                       |                     |                       |                         |                             |                                |                                 |                                   | <b>\$0.00</b>         |
| Remaining Budget Avaliable                         | -\$1,529,558.00           | -\$20,000.00            | -\$1,461,000.00       | -\$565,500.00       | -\$160,000.00         | -\$426,000.00           | -\$985,000.00               | -\$88,000.00                   | -\$126,000.00                   | -\$385,000.00                     |                       |

|                               |                        |                     |                        |                      |                      |                        |                        |                      |                      |                      |
|-------------------------------|------------------------|---------------------|------------------------|----------------------|----------------------|------------------------|------------------------|----------------------|----------------------|----------------------|
| Beginning Cash Balance        | \$1,626,258.00         | \$ 20,000.00        | \$ 2,146,022.00        | \$ 651,877.00        | \$ 398,227.00        | \$ 990,558.00          | \$ 1,445,233.00        | \$ 423,760.00        | \$ 528,976.00        | \$ 885,305.00        |
| Non Cash Depreciation Expense |                        |                     | \$ 391,569.00          | \$ 185,260.00        |                      | \$ 219,303.00          | \$ -                   | \$ -                 | \$ -                 | \$ -                 |
| Grant Reimbursement           |                        |                     | \$ 385,000.00          |                      |                      |                        |                        |                      |                      |                      |
| <b>Cash Available</b>         | <b>\$ 1,626,258.00</b> | <b>\$ 20,000.00</b> | <b>\$ 2,922,591.00</b> | <b>\$ 837,137.00</b> | <b>\$ 398,227.00</b> | <b>\$ 1,209,861.00</b> | <b>\$ 1,445,233.00</b> | <b>\$ 423,760.00</b> | <b>\$ 528,976.00</b> | <b>\$ 885,305.00</b> |
| Capital Projects              | \$1,529,558.00         | \$20,000.00         | \$1,461,000.00         | \$565,500.00         | \$160,000.00         | \$426,000.00           | \$985,000.00           | \$88,000.00          | \$126,000.00         | \$385,000.00         |
| <b>Cash Balance Ending</b>    | <b>\$96,700.00</b>     | <b>\$0.00</b>       | <b>\$1,461,591.00</b>  | <b>\$271,637.00</b>  | <b>\$238,227.00</b>  | <b>\$783,861.00</b>    | <b>\$460,233.00</b>    | <b>\$335,760.00</b>  | <b>\$402,976.00</b>  | <b>\$500,305.00</b>  |

**CAPITAL IMPROVEMENT PROPOSED BUDGET SUMMARY FOR FISCAL YEAR 2014**

**PROPOSED**

| Project                                            | 204070<br>Class C Capital | 204044<br>Class C Ramps | 501670<br>Culinary    | 301670<br>Secondary | 401670<br>Storm Drain | 531670<br>Sewer Capital | 21-40-70<br>Road Impact Fee | 51-1670<br>Culinary Impact Fee | 31-1670<br>Secondary Impact Fee | 41-1670<br>Storm Drain Impact Fee | Project Total         |
|----------------------------------------------------|---------------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------------|-----------------------------|--------------------------------|---------------------------------|-----------------------------------|-----------------------|
| 1000 West Cul & Sec (2700 South To Bluff)          | \$23,028.82               | -                       | \$313,376.45          | \$195,960.07        | -                     | -                       | -                           | -                              | \$125,580.31                    | -                                 | \$657,945.65          |
| 1000 West Culinary (1700 S to Tank)                | \$45,510.63               |                         | \$71,392.57           |                     |                       |                         |                             | \$91,465.31                    |                                 |                                   | \$208,368.51          |
| 700 South 2500 West                                | \$123,822.57              |                         | \$31,894.80           | \$171,513.01        |                       | \$39,596.09             | \$658,113.80                |                                |                                 | \$75,842.63                       | \$1,100,782.90        |
| 2400 West Road Project                             | \$218,356.47              |                         |                       |                     |                       |                         |                             |                                |                                 |                                   | \$218,356.47          |
| Marilyn Acres Culinary Phase I                     | \$38,607.30               |                         | \$87,779.31           |                     |                       |                         |                             |                                |                                 |                                   | \$126,386.61          |
| Marilyn Acres Culinary Phase II                    | \$162,027.53              |                         | \$485,535.98          | \$16,089.84         | \$95,238.16           | \$20,175.70             |                             |                                |                                 |                                   | \$779,067.21          |
| Doral Drive Road Project                           | \$390,561.53              | -                       | -                     | -                   | \$49,546.63           | -                       | -                           | -                              | -                               | -                                 | \$440,108.16          |
| <del>1525 West Street Culinary</del> Smedley Acres | \$150,000.00              | -                       | \$400,000.00          | -                   | \$20,000.00           | -                       | -                           | -                              | -                               | -                                 | \$570,000.00          |
| Surface Treatments                                 | \$300,000.00              | -                       | -                     | -                   | -                     | -                       | -                           | -                              | -                               | -                                 | \$300,000.00          |
| <del>Silver Lakes Land Drain Upsize</del>          | -                         | -                       | -                     | -                   | -                     | -                       | -                           | -                              | -                               | -                                 | \$0.00                |
| 3000 West Enviornmental/30% Design                 |                           | -                       | -                     | -                   | -                     | -                       | \$100,000.00                | -                              | -                               | -                                 | \$100,000.00          |
| Widen east half of 3000 W. from 2495 S. to 2700 S. |                           |                         |                       |                     |                       |                         |                             |                                |                                 | \$135,000.00                      | \$135,000.00          |
| 2700 South Storm Drain Outfall                     |                           |                         |                       |                     |                       |                         |                             |                                |                                 | \$100,000.00                      | \$100,000.00          |
| Sliplining                                         | -                         | -                       | -                     | -                   | -                     | \$300,000.00            | -                           | -                              | -                               | -                                 | \$300,000.00          |
| 2000 West / Roundabout / Trailside Road Widening   | \$129,000.00              |                         | \$16,000.00           | \$93,000.00         | \$17,000.00           |                         | \$155,000.00                |                                |                                 |                                   | \$410,000.00          |
| 700 South Impr. - Ivory Development                | \$12,000.00               |                         | \$30,000.00           | \$31,000.00         |                       |                         | \$120,000.00                | \$285,000.00                   |                                 |                                   | \$478,000.00          |
| Class C Ramps                                      | -                         | \$20,000.00             | -                     | -                   | -                     |                         | -                           | -                              | -                               | -                                 | \$20,000.00           |
| <b>Funding Source Total</b>                        | <b>\$1,592,914.85</b>     | <b>\$20,000.00</b>      | <b>\$1,435,979.11</b> | <b>\$507,562.92</b> | <b>\$181,784.79</b>   | <b>\$359,771.79</b>     | <b>\$1,033,113.80</b>       | <b>\$376,465.31</b>            | <b>\$125,580.31</b>             | <b>\$310,842.63</b>               | <b>\$5,944,015.51</b> |
| 2013-2014 Approved Budget                          |                           |                         |                       |                     |                       |                         |                             |                                |                                 |                                   | \$0.00                |
| Remaining Budget Aavailable                        | -\$1,592,914.85           | -\$20,000.00            | -\$1,435,979.11       | -\$507,562.92       | -\$181,784.79         | -\$359,771.79           | -\$1,033,113.80             | -\$376,465.31                  | -\$125,580.31                   | -\$310,842.63                     |                       |

|                               |                        |                     |                        |                      |                      |                        |                        |                      |                      |                      |
|-------------------------------|------------------------|---------------------|------------------------|----------------------|----------------------|------------------------|------------------------|----------------------|----------------------|----------------------|
| Beginning Cash Balance        | \$1,645,627.00         | \$ 20,000.00        | \$2,146,022.00         | \$ 651,877.00        | \$ 398,227.00        | \$ 990,558.00          | \$ 1,445,233.00        | \$ 423,760.00        | \$ 528,976.00        | \$ 885,305.00        |
| Non Cash Depreciation Expense |                        |                     | \$266,569.00           | \$ 160,260.00        | \$ (17,396.00)       | \$ 219,303.00          | \$ -                   | \$ -                 | \$ -                 | \$ -                 |
| Reimbursements                | \$20,250.00            |                     | \$225,500.00           |                      |                      |                        |                        |                      |                      |                      |
| <b>Cash Available</b>         | <b>\$ 1,665,877.00</b> | <b>\$ 20,000.00</b> | <b>\$ 2,638,091.00</b> | <b>\$ 812,137.00</b> | <b>\$ 380,831.00</b> | <b>\$ 1,209,861.00</b> | <b>\$ 1,445,233.00</b> | <b>\$ 423,760.00</b> | <b>\$ 528,976.00</b> | <b>\$ 885,305.00</b> |
| Capital Projects              | \$1,592,914.85         | \$20,000.00         | \$1,435,979.11         | \$507,562.92         | \$181,784.79         | \$359,771.79           | \$1,033,113.80         | \$376,465.31         | \$125,580.31         | \$310,842.63         |
| <b>Cash Balance Ending</b>    | <b>\$72,962.15</b>     | <b>\$0.00</b>       | <b>\$1,202,111.89</b>  | <b>\$304,574.08</b>  | <b>\$199,046.21</b>  | <b>\$850,089.21</b>    | <b>\$412,119.20</b>    | <b>\$47,294.69</b>   | <b>\$403,395.69</b>  | <b>\$574,462.37</b>  |

**Description of Color Scheme**

Completed Project = Actual Cost

Budgeted Projected already approved by Council

Revised Budget Proposal