



SYRACUSE CITY

Syracuse City Council

Work Session Notice

May 14, 2013 – 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, May 14, 2013, 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. Presentation from Davis Weber Canal Company re: 2013 water shortage. (20 min.)
- b. Review agenda item 11, proposed resolution amending treatment agreement with North Davis Sewer District (NDSD). (5 min.)
- c. Proposed FY 2014 budget discussion: (10 min.)
 - COPS Grant
- d. Discuss agenda item 12 and 13, proposed ordinances re: rezone requests (10 min.)
- e. Discussion regarding the Arts Council. (5 min.)
- f. Council business. (5 min.)

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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 10<sup>th</sup> day of May, 2013 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 May 10, 2013.

CASSIE Z. BROWN, CMC  
SYRACUSE CITY RECORDER



# COUNCIL AGENDA

May 14, 2013

Agenda Item

## **Secondary Water Supply Shortage**

Presentation by Ivan Ray, General Manager, Davis and Weber Counties Canal Company

### ***Factual Summation***

- This presentation will be a summary of a meeting recently held at the irrigation company on May 1, 2013.
- The company, which provides secondary water to communities in Weber and Davis counties, is asking people to water twice a week on specific days for only 20-30 minutes per station. It is also asking people to follow a system of watering based on the last digit in their address. The canal system serves Layton, Kaysville, Roy, West Point, South Weber, Syracuse and Clinton.



**Mayor**  
Jamie Nagle

**City Council**  
Brian Duncan  
Craig Johnson  
Karianne Lisonbee  
Douglas Peterson  
Larry D. Shingleton

## MEMORANDUM

**To:** Mayor and City Council  
**From:** City Attorney, William J. Carlson  
**Date:** May 14, 2013  
**Subject:** Water Shortage Options

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### Summary

The Davis & Weber Counties Canal Company, the primary supplier to Syracuse' irrigation ("secondary") water system, announced that 2013 water shortages require it to drastically limit water distribution. Customers can expect to receive 25% to 40% less water this year than in previous years. Since Syracuse operates its own secondary water system, the City has a choice in how to impose this reduction on the residents of Syracuse. Even so, the City should plan to have only 60% of last year's water to meet the secondary water needs of residents and visitors during this irrigation season. This requires the City to promptly implement some form of water conservation.

Traditionally, municipal water conservation efforts have focused on prescriptive regulations, such as rationing water for specific uses or requiring installation of specific appliances or infrastructure. Recent research suggests that market-based policies (charge higher rates for more use and lower rates for less use) are the most cost effective way to conserve, while prescriptive regulations are better at reaching a specific conservation level. *See "Comparing price and nonprice approaches to urban water conservation,"* Water Resources Research, Volume 45, W04301 (attached). Since Syracuse has thus far declined to meter secondary water, it does not currently have an option of a market-based conservation strategy.

In the short term, rationing is the only viable conservation strategy available to the City. There are several approaches to water rationing, but most require a metered system. One approach that does not require meters is to restrict the uses to which water can be put, without specifically restricting the

amount of water that a home can use. This approach usually is accompanied by a fine or possibly a brief jail sentence for violations. A typical ordinance in this strategy would be one prohibiting using sprinklers at all, or permitting sprinkling a lawn only during certain hours on certain days of the week.

For longer term solutions, other options for water conservation include: encouraging gray water systems, requiring installation of moisture detectors and other water conserving technologies, or market driven strategies using meters. Each of these strategies take time to fully implement and are unlikely to have a significant impact on the 2013 irrigation season, but should be considered by the Council to address the long term water needs of the City.

Attached are three ordinances for immediate consideration by the Council: "Tucson," "St. John's River," and "Ivory Tower." Tucson is an emergency water conservation ordinance based on one adopted in Arizona municipalities. It allows the city to declare a water emergency and prohibit certain water uses within city limits during the emergency. St. John's River is an ordinance encouraged by water management districts in Florida, limiting the days and times that watering can occur. Ivory Tower is a model ordinance written by attorneys and law professors that contains elements of both Tucson and St. Johns as well as other additions. Adopting any of these ordinances will provide tools to the City during this and future drought years.

The City Attorney recommends the City Council select one or more of these ordinances for public hearing and adoption at the next meeting of the City Council on May 28, 2013.

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## Comparing price and nonprice approaches to urban water conservation

Sheila M. Olmstead<sup>1</sup> and Robert N. Stavins<sup>2,3,4</sup>

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[1] Urban water conservation is typically achieved through prescriptive regulations, including the rationing of water for particular uses and requirements for the installation of particular technologies. A significant shift has occurred in pollution control regulations toward market-based policies in recent decades. We offer an analysis of the relative merits of market-based and prescriptive approaches to water conservation, where prices have rarely been used to allocate scarce supplies. The analysis emphasizes the emerging theoretical and empirical evidence that using prices to manage water demand is more cost effective than implementing nonprice conservation programs, similar to results for pollution control in earlier decades. Price-based approaches may also compare favorably to prescriptive approaches in terms of monitoring and enforcement. Neither policy instrument has an inherent advantage over the other in terms of predictability and equity. As in any policy context, political considerations are also important.

**Citation:** Olmstead, S. M., and R. N. Stavins (2009), Comparing price and nonprice approaches to urban water conservation, *Water Resour. Res.*, 45, W04301, doi:10.1029/2008WR007227.

### 1. Introduction

[2] Cities around the world struggle to manage water resources in the face of population increases, consumer demand for water-intensive services, and increasing costs (including environmental costs) of developing new supplies. In this paper, we provide an economic perspective on reducing urban water demand through pricing and non-price conservation policies. We compare price and nonprice approaches along five dimensions: the ability of policies to achieve water conservation goals, cost effectiveness, distributional equity, monitoring and enforcement, and political feasibility.

[3] Municipal water consumption comprises only about 12% of total freshwater withdrawals in the United States, and agricultural irrigation, the single largest water use, comprises just over one third of all withdrawals [Hutson *et al.*, 2004]. While analysis suggests that reallocating water from agriculture to cities would be efficient in many regions, in the current legal and political setting, large-scale transfers of water rights from agriculture to cities are uncommon [Brewer *et al.*, 2007; Brown, 2006; Howe, 1997]. Thus, cities often must reduce water consumption during acute shortages due to drought, or in the long run because of constraints on their ability to increase supply.

[4] The efficient water price is the long-run marginal cost (LRMC) of supply in most cases, though in some cases charging short-run marginal cost may be efficient [Russell

and Shin, 1996a]. LRMC reflects the full economic cost of water supply: the cost of transmission, treatment and distribution; some portion of the capital cost of current reservoirs and treatment systems, as well as those future facilities necessitated by current patterns of use; and the opportunity cost in both use and nonuse value of water for other potential purposes. Urban water prices lie well below LRMC in many countries [Sibly, 2006; Timmins, 2003; Renzetti, 1999; Munasinghe, 1992], with significant economic costs [Renzetti, 1992b; Russell and Shin, 1996b]. In the short run, without price increases acting as a signal, water consumption proceeds during periods of scarcity at a faster-than-efficient pace. Water conservation takes place only under “moral suasion or direct regulation” [Gibbons, 1986, p. 21]. In contrast, if water prices rose as reservoir levels fell, consumers would respond by using less water, reducing or eliminating uses according to their preferences. In the long run, inefficient prices alter land use patterns and industrial location decisions. The sum of all these individual decisions affects the sustainability of local and regional water resources.

[5] Implementation of efficient water prices would be challenging. Some of the opportunity costs of urban water supply are difficult to quantify. What is the value of a gallon of water left in stream to support endangered species habitat, for example? While economists have developed a variety of useful methods for estimating such values, the expectation that every water supplier will develop measures of the LRMC of water supply, including the opportunity cost of leaving water in stream, is unrealistic. This is complicated by the known problems with so-called “benefit transfer,” the practice of using resource values estimated for one ecosystem in other locations. LRMC represents a critical water pricing goal, but it is not the focus of this paper. There are smaller, less ambitious steps toward efficiency that may be accomplished more readily.

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[6] Various policies can be employed to achieve the conservation of a particular quantity of water, some more costly than others. Here we use water conservation in its familiar meaning, rather than an economic definition, which would require true conservation of resources (with benefits exceeding costs) [Baumann *et al.*, 1984]. Choosing the least costly method of achieving a water conservation goal is characterized in economic terms as cost-effective water management. Even if the goal is inefficient, society can benefit from the minimization of costs to achieve it.

[7] We focus on this issue of policy instrument choice for water conservation, summarizing research from the economics literature. Given the strong theoretical cost advantages of market-based approaches to water conservation over conventional alternatives, and the emerging empirical evidence for the potential cost savings from moving to market-based approaches, the time is ripe for a discussion of the relative strengths and weaknesses of these policy instruments.

## 2. Cost Effectiveness of Water Conservation Policies

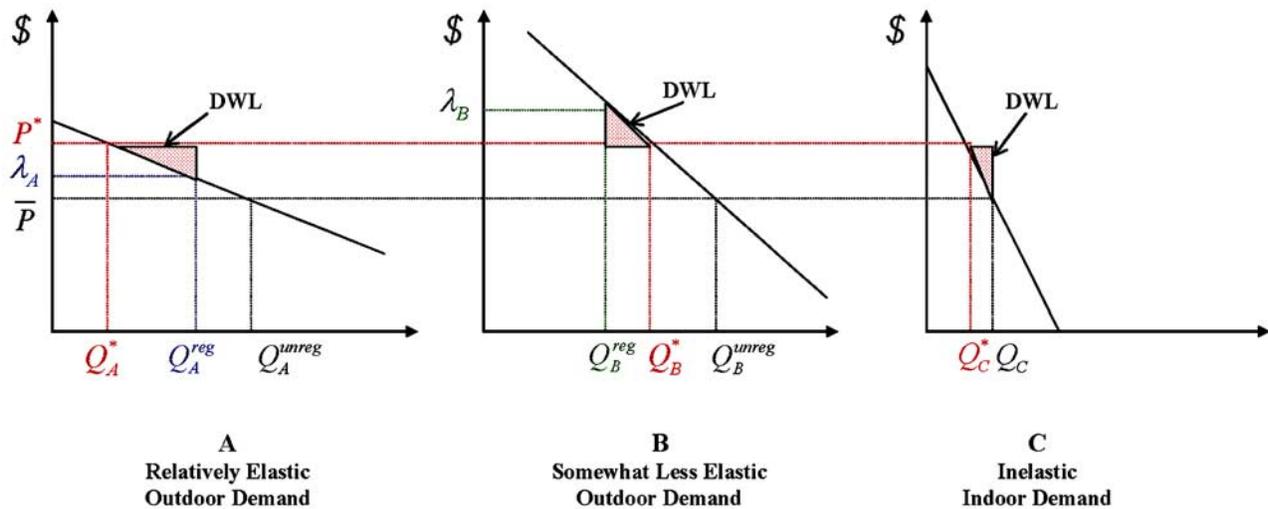
[8] Decades of theoretical and empirical economic analysis suggest that market-based environmental policies are more cost effective than conventional policies, often characterized as prescriptive or command-and-control (CAC) approaches. Market-based regulations encourage behavior through market signals rather than through explicit directives to individual households and firms regarding conservation levels or methods. These policy instruments set an aggregate standard and allow firms and households to undertake conservation efforts that are in their own interests and collectively meet the aggregate standard. CAC approaches, in contrast, allow less flexibility in the means of achieving goals and often require households or firms to undertake similar shares of a conservation burden regardless of cost. Some CAC approaches to environmental policy are more cost effective than others, and the more flexible CAC approaches may compare favorably with market approaches in some cases. In water conservation, however, the most common CAC approaches are rationing (e.g., outdoor watering restrictions) in the short run, and technology standards (e.g., low-flow fixture requirements) in the long run. Both approaches are among the least flexible of CAC policies, and both can be expected to generate significant economic losses.

[9] In the area of pollution control, the cost-effectiveness advantage of market-based approaches over CAC policies has been demonstrated theoretically [Pigou, 1920; Crocker, 1966; Dales, 1968; Montgomery, 1972; Baumol and Oates, 1988] and empirically [Keohane, 2007; Teitenberg, 2006]. The best known application of these principles to environmental regulation is the U.S. SO<sub>2</sub> trading program, established under Title IV of the Clean Air Act Amendments of 1990, which has produced cost savings on the order of \$1 billion annually [Stavins, 2003]. Dozens of other market-based policies have been applied to air and water pollution control, fisheries management, and other environmental problems in industrialized and developing countries [Kolstad and Freeman, 2007; Stavins, 2003; Sterner, 2003; Panayotou, 1998].

[10] Economists have only recently begun to measure the potential economic gains from adopting market-based approaches to water conservation. Recent studies demonstrate how raising prices, rather than implementing nonprice policies, can substantially reduce the economic cost of achieving water consumption reductions in theory. Collinge [1994] proposes a municipal water entitlement transfer system and demonstrates that this can reduce costs significantly over a CAC approach. An experimental study simulates water consumption from a common pool and predicts that consumer heterogeneity generates economic losses from CAC water conservation policies [Krause *et al.*, 2003]. Brennan *et al.* [2007] construct a household production model that suggests efficiency losses will result from outdoor watering restrictions.

[11] To illustrate the basic economics, we examine one typical CAC approach to water conservation, a citywide restriction on outdoor uses, uniform across households. Figure 1 portrays two households with the same indoor demand curves, but different preferences for outdoor water use. The difference in slopes of the three demand curves is associated with differences in elasticity, the percentage drop in demand prompted by a one percent price increase. (For all but one specific class of demand function, price elasticity varies along the demand curve, thus while we can speak broadly about comparisons across demand curves, there are points on a relatively steep demand curve at which price elasticity exceeds that on some parts of a flat demand curve.) Here we assume that indoor demand (Figure 1c), the steepest curve, is inelastic, because indoor uses are less easily reduced in response to price changes, reflecting the basic needs met by indoor water use. For outdoor demand, there is a relatively elastic household (Figure 1a), and a somewhat less elastic household (Figure 1b). Household A will reduce outdoor demand relatively more in response to a price increase, perhaps because it has weaker preferences for outdoor consumption (e.g., in the short run, it would rather allow the lawn to turn brown than pay a higher water bill to keep it green).

[12] Unregulated, at price  $\bar{P}$ , both households consume  $Q_C$  water indoors, household B consumes  $Q_B^{unreg}$  outdoors, and household A consumes  $Q_A^{unreg}$  outdoors. The outdoor reduction mandated under a CAC approach (which leaves indoor use unchanged, and reduces outdoor uses to  $Q_B^{reg}$  and  $Q_A^{reg}$ ) creates a “shadow price” for outdoor consumption ( $\lambda$ ) that is higher under the current marginal price ( $\bar{P}$ ) for household B than for A, because household B is willing to pay more than A for an additional unit of water. If instead the water supplier charges price  $P^*$ , that achieves the same aggregate level of water conservation as the CAC approach, consumers would realize all potential gains from substitution within and across households, erasing the shaded deadweight loss triangles. Consumption moves to  $Q_C^*$  indoors for both types of households, and to  $Q_A^*$  and  $Q_B^*$  outdoors. The savings from the market-based approach are driven by two factors: (1) the ability of households facing higher prices rather than quantity restrictions to decide which uses to reduce according to their own preferences and (2) allowing heterogeneous responses to the regulation across households, resulting in substitution of scarce water from those households who value it less, to those who value it more.



(Where  $P^*$  is the market-clearing price for  $Q_A^{reg} + Q_B^{reg} + Q_C = Q_A^* + Q_B^* + Q_C^*$ ).

**Figure 1.** Economic losses from outdoor consumption restrictions with heterogeneous outdoor demand: (a) relatively elastic outdoor demand, (b) somewhat less elastic outdoor demand, and (c) inelastic indoor demand.

[13] Rationing approaches to water conservation are ubiquitous. During a 1987–1992 drought in California, 65–80% of urban water utilities implemented outdoor watering restrictions [Dixon *et al.*, 1996]. In 2008, 75% of Australians live in communities with some form of mandatory water use restrictions [Grafton and Ward, 2008]. Long-run water conservation policies are often technology standards. Since 1992, the National Energy Policy Act has required that all new U.S. construction install low-flow toilets, showerheads, and faucets. Many municipal ordinances mandate technology standards more stringent than the national standards [U.S. General Accounting Office, 2000].

[14] How large are the losses from nonprice demand management approaches? Four analyses have estimated the economic losses from CAC water conservation policies. Timmins [2003] compared a mandatory low-flow appliance regulation with a modest water price increase, using data from 13 groundwater-dependent California cities. Under all but the least realistic of assumptions, he found prices to be more cost effective than technology standards in reducing groundwater aquifer lift height in the long run.

[15] A study of 11 urban areas in the United States and Canada compared residential outdoor watering restrictions with drought pricing in the short run [Mansur and Olmstead, 2007]. For the same aggregate demand reduction as that implied by a 2-day-per-week outdoor watering restriction, a market-clearing price would result in gains of about \$81 per household per summer, about one quarter of the average household's total annual water bill in the study. Brennan *et al.* [2007] arrived at similar short-run conclusions; the economic costs of a 2-day-per-week sprinkling restriction in Perth, Australia are just under \$100 per household per season, and the costs of a complete outdoor watering ban range from \$347 to \$870 per household per season. (Under the sprinkling restriction, watering by hand was allowed, so the policy was a technology standard.)

Mandatory water restrictions in Sydney, Australia over a single year in 2004–2005 resulted in economic losses of \$235 million, or about \$150 per household, about one half the average Sydney household water bill in that year [Grafton and Ward, 2008].

[16] On the basis of both economic theory and the emerging empirical estimates, the inescapable conclusion is that using price increases to reduce demand, allowing consumers to adjust their end uses of water, is more cost effective than implementing nonprice demand management programs. This holds true empirically in both the short and the long run. In the long run, price increases provide stronger incentives for the development and adoption of new water conservation technologies, since households and firms stand to save more on water costs from adopting such technologies when water is more expensive. With higher prices, water users choose the technology that provides the desired level of water conservation, given their preferences or production technologies, in return for the lowest investment cost. Technology standards can actually dampen incentives to innovate, locking in whatever is state-of-the-art when the standard is passed. This is an effect that is well documented for pollution control regulations [Downing and White, 1986; Milliman and Prince, 1989; Keohane, 2005], but has not been considered in the literature on water conservation.

### 3. Predictability in Achieving Water Conservation Goals

#### 3.1. Effects of Price on Water Demand

[17] If policymakers are to use prices to manage demand, the key variable of interest is the price elasticity of water demand. An increase in the water price leads consumers to use less of it, all else equal, so price elasticity is a negative number. An important benchmark elasticity is  $-1.0$ ; this

threshold divides demand into the categories of elastic and inelastic. There is a critical distinction between “inelastic demand” and demand which is “unresponsive to price.” If demand is truly unresponsive to price, price elasticity is equal to zero, and the demand curve is a vertical line, the same quantity of water will be demanded at any price. This may be true for a subsistence quantity of drinking water, but it has not been observed for urban water demand more broadly in 50 years of empirical economic analysis.

[18] Residential water demand is inelastic at current prices. In a meta-analysis of 124 estimates generated between 1963 and 1993, accounting for the precision of estimates, *Espey et al.* [1997] obtained an average price elasticity of  $-0.51$ , a short-run median estimate of  $-0.38$ , and a long-run median estimate of  $-0.64$ . Likewise, *Dalhuisen et al.* [2003] obtained a mean price elasticity of  $-0.41$  in a meta-analysis of almost 300 price elasticity studies, 1963–1998. The price elasticity of residential water demand varies across place and time, but on average, in the United States, a 10% increase in the marginal price of water in the urban residential sector can be expected to diminish demand by about 3–4% in the short run. This is similar to empirical estimates of the price elasticity of residential energy demand [*Bohi and Zimmerman*, 1984; *Bernstein and Griffin*, 2005]. With an elasticity of  $-0.4$ , if a water utility wanted to reduce demand by 20% (not an uncommon goal during a drought), this could require approximately a 50% increase in the marginal water price.

[19] Industrial price elasticity estimates for water tend to be higher than residential estimates and vary by industry. The literature contains only a handful of industrial elasticity estimates. The results of five studies, 1969–1992, are reported by *Griffin* [2006], ranging from  $-0.15$  for some two-digit SIC codes [*Renzetti*, 1992a], to  $-0.98$  for the chemical manufacturing industry [*Ziegler and Bell*, 1984]. A study of 51 French industrial facilities estimates an average demand elasticity of  $-0.29$  for piped water, with a range of  $-0.10$  to  $-0.79$ , depending on industry type [*Reynaud*, 2003].

[20] There are some important caveats worth mentioning. First, any estimate represents an elasticity in a specific range of prices. Were prices to approach the efficient levels discussed earlier, water demand would likely be much more sensitive to price increases. Second, consumers and firms are relatively more sensitive to water prices in the long run than in the short run, because in the long run capital investments are not fixed. Households might replace appliances, retrofit water-using fixtures, or landscape with drought-tolerant plants; firms may change water-consuming technologies, increase recycling, or relocate to areas in which water is more plentiful. In the long run, a 10% price increase can be expected to decrease residential demand by about 6%, almost twice the average short-run response [*Espey et al.*, 1997].

[21] Third, price elasticities vary with many other factors. In the residential sector, high-income households tend to be much less sensitive to water price increases than low-income households. Similarly, industrial water demand elasticity is higher for industries in which the cost share of water inputs is larger [*Reynaud*, 2003]. Price elasticity may increase when price information is posted on water bills [*Gaudin*, 2006], and it may be higher under increasing-

block tariffs (in which the marginal volumetric water price increases with consumption) than under uniform volumetric prices [*Olmstead et al.*, 2007]. Price elasticities must be interpreted in the context in which they have been derived, thus, for the impact of a price increase to achieve a predictable demand reduction, individual utilities must estimate a price elasticity for their own current customer base.

[22] If water suppliers seek to reduce demand in the long run by raising prices, a price elasticity for their customer base may be all that they need to achieve predictability. To generate such an estimate for the residential sector, they would need, at a minimum, detailed data on water consumption, household income, and marginal water prices over a period in which prices have varied sufficiently to allow the estimation of the relationship between price and demand. An even better estimate would require data on weather, as well as household characteristics that serve as proxies for water consumption preferences, things like the size of families, homes, and lots. Estimating industrial elasticities is much more complicated [*Renzetti*, 2002]; with few industrial estimates in the literature, this is an important focus for future research in the economics of urban water conservation.

[23] Reducing demand through pricing in the short run may require additional detail. For example, seasonal elasticities are useful if utilities want to use prices to reduce peak summer demand. If prices are to be increased on subsets of the full customer base, then elasticities for those particular classes of households or industries must be estimated in order to achieve the desired demand impact. Needless to say, where water consumption is not metered, price cannot be used to induce water conservation. Where information on water consumption, prices, income and other factors is insufficient to estimate a local elasticity, price may still be used as a water conservation policy (perhaps using elasticity estimates from the literature as a guide), but with unpredictable results.

### 3.2. Effects of Nonprice Conservation Programs on Water Demand

[24] Historically, water suppliers have relied on nonprice conservation programs to induce demand reductions during shortages. We consider the effects of such nonprice programs in three categories: (1) required or voluntary adoption of water-conserving technologies, (2) mandatory water use restrictions, and (3) mixed nonprice conservation programs. These policies have primarily targeted residential customers, so this is the focus of our discussion.

#### 3.2.1. Water-Conserving Technology Standards

[25] When the water savings from technology standards have been estimated, they have often been smaller than expected because of behavioral changes that partially offset the benefit of greater technical efficiency. For example, households with low-flow showerheads may take longer showers [*Mayer et al.*, 1998]. The “double flush” was a notorious difficulty with early models of low-flow toilets. In a recent field trial, randomly selected households had their top-loading clothes washers replaced with front-loading models. The average front-loading household increased clothes washing by 5.6%, perhaps because of the cost savings associated with increased efficiency [*Davis*,

2008]. This “rebound effect” has been demonstrated for energy demand, as well [Greening *et al.*, 2000].

[26] Several engineering studies have observed a small number of households in a single region to estimate the water savings associated with low-flow fixtures. One study indicates that households fully constructed or retrofitted with low-flow toilets used about 20 percent less water than households with no low-flow toilets. The equivalent savings reported for low-flow showerheads was 9 percent [Mayer *et al.*, 1998]. Careful studies of low-flow showerhead retrofit programs in the East Bay Municipal Utility District, California, and Tampa, Florida estimate water savings of 1.7 and 3.6 gallons per capita per day (gpcpd), respectively [Aher *et al.*, 1991; D. L. Anderson *et al.*, The impact of water conserving fixtures on residential water use characteristics in Tampa, Florida, paper presented at Conserv93, American Water Works Association, Las Vegas, Nevada, 1993]. In contrast, showerhead replacement had no statistically significant effect in Boulder, Colorado [Aquacraft *Water Engineering and Management*, 1996]. Savings reported for low-flow toilet installation and rebate programs range from 6.1 gpcpd in Tampa, Florida to 10.6 gpcpd in Seattle, Washington [U.S. General Accounting Office, 2000]. Renwick and Green [2000] estimate no significant effect of ultra low-flush toilet rebates in Santa Barbara, California.

### 3.2.2. Mandatory Water Use Restrictions

[27] Mandatory water use restrictions may limit the total quantity of water that can be used or restrict particular water uses. Empirical evidence regarding the effects of these programs is mixed. Summer 1996 water consumption restrictions in Corpus Christi, Texas, including prohibitions on landscape irrigation and car washing, did not prompt statistically significant water savings in the residential sector [Schultz *et al.*, 1997]. A longer-term program in Pasadena, California resulted in aggregate water savings [Kiefer *et al.*, 1993], as did a program of mandatory water use restrictions in Santa Barbara, California [Renwick and Green, 2000].

### 3.2.3. Mixed Nonprice Conservation Programs

[28] Water utilities often implement multiple nonprice conservation programs simultaneously. One analysis of the effect of conservation programs on aggregate water district consumption in California found small but significant reductions in total water use attributable to landscape education programs and watering restrictions, but no effect due to indoor conservation education programs, low-flow fixture distribution, or the presentation of conservation information on customer bills [Corral, 1997]. The number of conservation programs in place in California cities may have a small negative impact on total residential water demand [Michelsen *et al.*, 1998]. Public information campaigns, retrofit subsidies, water rationing, and water use restrictions had negative and statistically significant impacts on average monthly residential water use in California, and the more stringent policies had stronger effects than voluntary policies and education programs [Renwick and Green, 2000].

### 3.2.4. Summing up the Predictability Comparison

[29] Predictability of the effects of a water conservation policy may be of considerable importance to water suppliers. If certainty over the quantity of conservation to be achieved is required, economic theory would suggest that

quantity restrictions are preferred to price increases. A price-based approach, in contrast, provides greater certainty over compliance costs [Weitzman, 1974]. However, this assumes that suppliers can rely on compliance with quantity-based restrictions. In a comprehensive study of drought management policies among 85 urban water utilities during a prolonged drought in southern California, 40 agencies adopted mandatory quantity restrictions, but that more than half of customers violated restrictions [Dixon *et al.*, 1996]. Such nonbinding quantity constraints are common. In the same study, about three quarters of participating urban water agencies implemented type-of-use restrictions (most of them mandatory). Few penalties were reported, and enforcement was weak, again raising questions regarding compliance. Neither price nor nonprice demand management programs have an advantage in terms of predicting water demand reductions. For each type of policy, the key to predictability is the existence of high-quality, current statistical estimates of the impacts of similar measures (price increases or nonprice policies), for a utility’s own customers.

## 4. Equity and Distributional Considerations

[30] The main distributional concern with a market-based approach to urban water management arises from the central feature of a market: allocation of a scarce good by willingness to pay (WTP). Under some conditions, WTP may be considered an unjust allocation criterion. The sense that some goods and services should not be distributed by markets in particular contexts explains the practice of wartime rationing, for example. A portion of water in residential consumption is used for basic needs, such as drinking and bathing. “Lifeline” rates and other accommodations ensuring that water bills are not unduly burdensome for low-income households are common. Thus, policy-makers considering market-based approaches to water management must be concerned about equity in policy design.

[31] What does economic theory tell us about the equity implications of water pricing as a conservation tool? If water demand management occurs solely through price increases, low-income households will contribute a greater fraction of a city’s aggregate water savings than high-income households, in part because price elasticity declines with the fraction of household income spent on a particular good. The empirical evidence supports this conclusion. Agthe and Billings [1987] found that low-income households exhibited a larger demand response to price increases in Tucson, Arizona. Renwick and Archibald [1998] found that low-income households in southern California communities were more price responsive than high-income households. Mansur and Olmstead [2007] found that raising prices to reduce consumption would cause a greater consumption reduction for low-income than for high-income households.

[32] The fact that price-based approaches reduce water consumption more among poor households than rich ones does not mean these policies are regressive, or conversely that nonprice policies are progressive. Some nonprice policies are clearly progressive. For example, a landscape irrigation technology standard imposes costs mainly among high-income households [Renwick and Archibald, 1998]. But the distributional impact of most nonprice programs

depends on how they are financed. And progressive price-based approaches to water demand management can be designed by returning utility profits (from higher prices) in the form of rebates. In the case of residential water users, this could occur through the utility billing process.

[33] Drought pricing, like LRMC pricing, would cause utilities to earn substantial short-run profits. In the case of LRMC pricing, short-run profits are earned because LRMC is increasing; suppliers tap the cheapest supplies first (e.g., those closest geographically to the cities they serve) [Hanemann, 1997]. With drought pricing, price increases reflecting scarcity reduce demand, but because demand is inelastic, total revenues increase. Water utilities' rate of return is typically regulated. The increase in revenues from drought pricing may drive rates of return above regulated maximums. Such profits could be avoided if water managers implemented household-level trading through a centralized credit market managed by the water utility, as proposed by Collinge [1994], although transaction costs in this approach may be high. With drought pricing, profits could be reallocated on the basis of any measure that is not tied to current consumption. Such a rebate policy would retain the strong economic incentive benefits of drought pricing relative to CAC approaches, without imposing excessive burdens on low-income households [Mansur and Olmstead, 2007]. A rebate based on a household's consumption is equivalent to changing the price and will work against the price increase's impact. A rebate that works, instead, like a negative fixed charge will increase a household's income without changing the price signal that the household faces each time it turns on the tap. Since demand is a function of income, as well as prices, a rebate that significantly increased household income might erase a small portion of the conservation achieved with a price increase, but this is unlikely to be a significant factor for households in industrialized countries, where annual water bills comprise a tiny fraction of household income.

## 5. Monitoring and Enforcement

[34] In some cases, the monitoring and enforcement costs of market-based approaches to environmental policy can exceed those of CAC policies; how the two classes of policy instrument compare on this dimension depends on many factors [Keohane and Olmstead, 2007]. But in the particular case of metered municipal water consumption, we would expect the costs of monitoring and enforcing compliance with price increases to compare favorably to those for rationing and technology standards.

[35] The difficulty in monitoring and enforcing rationing and technology standards is one reason outdoor watering restrictions are common; outdoor uses are visible, and it is relatively easy to cruise residential streets searching for violators. Even so, as we point out in section 3.2.4, compliance with outdoor water rationing policies may be low. Monitoring and enforcement challenges may also explain noncompliance with indoor water conservation technology standards. Where low-flow fixtures are encouraged or required, they are often replaced with their higher-flow alternatives if consumers are dissatisfied with performance. One analysis suggests that 6% of low-flow showerheads in a Pacific Gas and Electric replacement program were either removed or not used, that showerheads advertised on the

Internet in 2005 include systems supplying up to 10 gallons per minute (gpm), when the Federal standard has been 2.5 gpm since 1992, and that so-called "cascading" showerhead systems had a market share of 15% in 2004 [Biermayer, 2005]. Consumers were dissatisfied with early models of low-flow toilets, and a black market arose in the older models. In September 2008, a search on eBay turns up dozens of 3.5-gallon toilets, technically illegal to install in new U.S. construction since 1992 (see [www.ebay.com](http://www.ebay.com) and search "3.5 toilet"). Achieving full compliance with regulations that restrict consumers' in-home behavior (and in some of their most private activities) is a significant challenge.

[36] In contrast, noncompliance in the case of pricing requires that households consume water "off meter," since water consumption is metered and billed volumetrically in most U.S. cities. Of course, higher prices generate incentives for avoidance as well as conservation. However, at prevailing prices the monitoring and enforcement costs of price changes are likely to compare favorably to the current CAC approach.

## 6. Political Considerations

[37] Water demand management through nonprice techniques is the overwhelmingly dominant paradigm in cities around the world. Raising prices can be politically difficult. After a 2-year drought in the late 1970s, the city of Tucson, Arizona was the first U.S. city to adopt marginal cost water prices, which involved a substantial increase. One year later, the entire Tucson city council was voted out of office because of the water rate increase [Hall, 2000]. Just as few elected officials relish the prospect of raising taxes, few want to increase water rates.

[38] Ironically, nonprice programs are more expensive to society than water price increases, once the real costs of policies and associated economic losses are considered. A parallel can be drawn in this case to market-based approaches to environmental pollution control. Cost effectiveness has only recently been accepted as an important criterion for the selection of policies to control pollution. Given the empirical evidence regarding their higher costs, how can we explain the persistence of CAC approaches? Some resistance to using prices may be due to misinformation, since most policymakers and water customers are not aware of the cost-effectiveness advantage of the price-based approach. For example, a common misconception in this regard is that price elasticity is "too low to make a difference." In this case, economists might make a better effort to communicate the results of demand studies, as we attempt to do here.

[39] The prevalence of subsidized water prices in the short and the long run may also be an example of the common phenomenon of "fiscal illusion." Households may object more strongly to water price increases than to increases in less visible sources of revenue (e.g., local tax bills) that municipalities may use to finance a subsidy. Timmins [2002] demonstrates that the more skewed the income distribution among consumers, the heavier the observed discount in water prices, suggesting that those who set water prices may use the process to achieve distributional goals at the cost of efficiency. The prevalence of CAC water conservation policies may be a result of

traditional interest group politics, in which political constituencies that prefer CAC approaches succeed in preventing the introduction of market-based approaches [Rausser, 2000; Hall, 2000]. Hewitt [2000] provides empirical evidence that a utility's propensity to adopt "market-mimicking" water prices may have to do with administrative sophistication, system ownership (public or private), and financial health.

[40] The literature contains few theoretical discussions of this issue, and even fewer empirical studies. Similar questions have been debated over the dominance of costly CAC policies for pollution control. Economists have modeled the eventual introduction of market approaches as a result of demand by regulated firms, consumers, labor and environmental groups, supply by legislators and other decision makers, or some combination of these forces [Keohane et al., 1998]. There may be a clear parallel with CAC versus market-based approaches to water conservation. But does the model need to change in order to accommodate the fact that such policies are usually set locally and regionally, while pollution control policies tend to be national in scope? The relative incentives of the regulated community (primarily consumers in this case, rather than firms, as in the pollution control case) are also likely quite different. The political economy of water conservation policy instrument choice is an important area for further research.

[41] In pollution control, the adoption of market-based approaches has been supported by some environmental advocacy groups, who realized that greater pollution reductions might be achieved for the same cost if governments switched from CAC to market approaches [Keohane et al., 1998]. Perhaps a similar shift is possible in water conservation policy. There is another aspect of the water conservation context which suggests that consumers, themselves, may be convinced of the benefits of market approaches. Nonprice demand management techniques can create political liabilities in the form of water utility budget deficits, because these policies require expenditures, and if they succeed in reducing demand, they reduce revenues. During prolonged droughts, these combined effects can result in the necessity for price increases following "successful" non-price conservation programs, to protect utilities from unsustainable financial losses. During a prolonged drought, Los Angeles water consumers responded to their utility's request for voluntary water use reductions. Total use and total revenues fell by more than 20 percent. The utility then requested a rate increase to cover its growing losses [Hall, 2000]. In contrast, given common U.S. urban price elasticities, price increases will increase water suppliers' total revenues. The extra per-unit revenues from a price increase outweigh lost revenue from falling demand. It may be advantageous for water managers to explain this carefully to consumers: you can face an increased price now, and choose how you will reduce consumption; or you can comply with our choices for reducing your consumption now, and pay increased prices later.

[42] The relative advantages of price over nonprice water demand management policies are clear. But like other subsidies, low water prices (on a day-to-day basis, as well as during periods of drought) are popular and politically difficult to change. Some communities may be willing to continue to bear excessive costs from inefficient water

pricing, in exchange for the political popularity of low prices. Continuing to quantify and communicate the costs of these tradeoffs is an important priority for future research.

## 7. Concurrent Use of Market-Based and CAC Approaches

[43] Thus far, we have compared and contrasted CAC approaches with market-based policies, yet in many cases, solutions to environmental problems in the real world may include combinations of these policies. *Bennear and Stavins* [2007] identify two common contexts in which the concurrent use of CAC and market-based approaches may be economically justified: where multiple market failures exist, only some of which can be corrected; and where exogenous political or legal constraints cannot be removed.

[44] Water conservation policy offers a clear case of the second circumstance in some municipalities. Raising water prices may be efficient but politically unacceptable to particular constituencies. In other cases, rate-setting officials may be constrained by law, unable to increase water prices by a percentage that exceeds some statutory maximum, or in a time frame that makes prices viable short-run policy levers during a drought. Price setting is a political process for most water supply institutions, not one they can control easily. This may be exacerbated by long billing periods. If a reduction in water consumption is required in the very short run, for example, in the middle of a dry July, but many households and businesses will not be billed until September, consumers' awareness of the price increase may come too late to have the desired short-run impact. (While such a short-run effect is certainly possible, research suggests that price elasticity is insensitive to billing frequency in the long run [Gaudin, 2006; Kulshreshtha, 1996].) This problem might be alleviated by providing consumers with clear information about price changes immediately (e.g., through public service announcements), or by more frequent billing. The implications of political and legal constraints for the relative efficiency of market-based and CAC approaches is an important topic for future research in the economics of water conservation.

[45] Some aspects of the current CAC approaches may also be retained when market approaches are introduced in an effort to make municipal water supply and conservation more equitable. This is typical of many environmental policy situations in which market approaches have been applied [Bennear and Stavins, 2007]. In the case of water pricing, one such effort is the use of increasing-block tariffs (IBTs), in which a low marginal price is charged for water consumption up to some threshold, and consumption above the threshold is priced at a much higher volumetric rate, in some cases even approaching the LRMC of water supply [Olmstead et al., 2007]. The equity aspects of IBT structures have many dimensions; the first "block" quantity of water is made available to all households at the same low price and can be assumed to cover, at a minimum, basic needs like drinking and bathing; those paying the higher-tier price on the margin may be higher-income consumers, primarily households using water outdoors; and the two- (or more) tier price system allows utilities to meet rate-of-return constraints without a rebate system, which might require means testing to achieve any distributional goal.

[46] There are two things to note about IBTs and other combinations of CAC and market-based approaches to water conservation. First, some of the efficiency gains of the market-based approach are lost when these kinds of constraints are imposed. In the case of IBTs, consumers in different blocks face different marginal prices when they choose to turn on the tap or the sprinkler system. The economic losses from this may be quantified (though they have not, to our knowledge, an interesting area for further research). So any distributional advantage is purchased when pairing CAC and market approaches; it does not come for free. This may be fine; efficiency is one of many important goals in setting water prices and conservation policy, and some tradeoffs are inevitable.

[47] But this brings us to our second point about retaining some costly prescriptive policies in order to make market approaches more equitable; it is, at least in theory, unnecessary. Take the case of IBTs. An efficient pricing regime would simply charge the LRMC of supply for all units of water purchased by all consumers, and rebate any excess utility revenues to consumers. Such a system is described in detail by *Boland and Whittington* [2000]. A similar application different from IBTs, moving from water rationing to drought pricing, is described by *Mansur and Olmstead* [2007]. Given the potentially large economic costs of maintaining CAC water conservation policies, even partially, and the desirability of equitable allocation mechanisms for water, the design of market-based water conservation approaches that are explicitly (and not just potentially) progressive is a critical area for future research.

## 8. Conclusions

[48] Using prices to manage water demand is more cost effective than implementing nonprice conservation programs. The gains from using prices as an incentive for conservation come from allowing households to respond to increased water prices in the manner of their choice, rather than installing a mandated technology or reducing specified uses. The theoretical basis for this point is very strong and was established in the economics of pollution control many decades ago. A handful of papers have now established the parallel theory for water conservation, and statistical studies have generated empirical estimates of the potential economic gains from a shift from technology standards and rationing to market-based approaches. While we anticipate that the results of this type of research will continue to raise new questions, the emerging evidence suggests that cities would do well to switch from CAC to price-based water conservation, in terms of cost effectiveness.

[49] Price-based approaches to water conservation also compare favorably to CAC regulations in terms of monitoring and enforcement. In terms of predictability, neither policy instrument has an inherent advantage over the other. Likewise, neither policy instrument has a natural advantage in terms of equity. Under price-based approaches, low-income households are likely to contribute a greater share of a city's aggregate water consumption reduction than they do under certain types of nonprice demand management policies. But progressive price-based approaches to water demand management can be developed by returning some utility profits due to higher prices in the form of consumer rebates. Such rebates will not significantly dampen the

effects of price increases on water demand, as long as rebates are not tied to current water consumption.

[50] Raising water prices (like the elimination of any subsidy) is politically difficult, but there may be political capital to be earned by elected officials who can demonstrate the cost-effectiveness advantages of the price-based approach, the potential to achieve greater gains in water conservation for the same cost as CAC approaches, or the ability of price-based approaches to avoid the "reduce now, pay later, anyway" problem of CAC approaches. At a minimum, communities choosing politically popular low water prices over cost effectiveness should understand this tradeoff. Where water rate setting officials are constrained by law from raising water prices, a discussion of the real costs of these constraints would be useful.

[51] In comparing price and nonprice approaches to urban water conservation, we have highlighted some important areas for future research in the economics of water conservation. These include: empirical estimation of industrial demand elasticities and industrial responses to nonprice policies (since the focus of the literature has primarily been on residential consumption); quantification by economists of the economic losses from technology standards, rationing, and other CAC approaches in specific cases, and effective communication of such results to the broader water resource management community; theoretical and empirical investigation of the implications of political and legal constraints on pricing for the relative efficiency of market-based and CAC approaches; the design of market-based water conservation approaches that are explicitly (and not just potentially) progressive; and modeling the political economy of water conservation policy instrument choice.

[52] We are reminded of the debate, beginning in the late 1980s, over market-based approaches to pollution control. While some opponents of environmental taxes and tradable permit systems still resist these approaches, policymakers have succeeded in implementing them in many cases, achieving impressive pollution reductions at great cost savings over more prescriptive approaches. A similar shift in the area of water conservation, where the principles are essentially the same, is long overdue.

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# Ordinance 13-Tucson

## An Ordinance Amending Chapter 5 of Title 6 Regarding Irrigation Service

WHEREAS, the state legislature has granted general welfare power to the City Council, independent, apart from, and in addition to, its specific grants of legislative authority, which enables the City Council to pass ordinances as are necessary and proper to provide for the safety, promote the prosperity, improve the peace and good order, comfort, and convenience of the City and its inhabitants, and for the protection of property in the City; and

WHEREAS, one of the ways the City Council has exercised its legislative authority is through the creation of a secondary water system providing for the irrigation and secondary water needs of the residents of Syracuse; and

WHEREAS, the primary supplier of water to the City secondary water system is Weber & Davis Counties Canal Company (WDCCC); and

WHEREAS, WDCCC issued a notice on May 1, 2013 that water shortages are inevitable due to low snow pack in the high mountain elevations during the 2013 winter, the drought of 2012, the Echo Reservoir Safety of Dams construction, and low reservoir storage carryovers; and

WHEREAS, in that May 1 notice WDCCC estimated water shortages could be as much as 40% less water than last year for the 180 day outdoor irrigation water season; and

WHEREAS, as the operator of the secondary water system for Syracuse, it behooves the City Council to implement regulations to address the inevitable water shortages;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF SYRACUSE, UTAH, Sections 4-05-200 through 4-05-290 of the Syracuse Municipal Code are hereby enacted as follows:

### SECTION 1:

**4-05-200 Purpose.** This part establishes a city emergency water conservation response plan.

**4-05-210 Declaration of policy.** It is hereby declared that, because of varying conditions related to water supply and distribution system capabilities, it is necessary to establish and to enforce methods and procedures to ensure that, in time of emergency shortage of the local water supply, the water resources available to

32 the city are put to the maximum beneficial use, that the unreasonable use, or  
33 unreasonable method of use is prevented, and that conservation of water is  
34 accomplished in the interests of the customers of the city and for the public  
35 health, safety, and welfare.

36 **4-05-220 Definitions.** For the purposes of this part:

37 “*Economic hardship*” means a threat to an individual's or business' primary source  
38 of income.

39 “*Notification to public*” means notification through local media, including  
40 interviews and issuance of news releases.

41 “*Outdoor watering day*” means a specific day, as described in a specific outdoor  
42 watering plan, during which irrigation with sprinkler systems or otherwise may  
43 take place.

44 **4-05-230 Application.**

45 (1) This part applies to all departments of the city, and to all city water  
46 customers who own, occupy, or control secondary water use on any  
47 premises.

48  
49 (2) No person shall make, cause, use, or permit the use of secondary water  
50 received from the city for residential, commercial, industrial,  
51 governmental or any other purpose in any manner contrary to any  
52 provision in this article.

53  
54 (3) Mandatory emergency conservation measures shall be implemented  
55 based upon the declaration of an emergency pursuant to section 4-05-  
56 230.

57 **4-05-240 Declaration of water emergency authorized.** The mayor and council or, in  
58 the absence of a quorum, the mayor or the mayor's designee, upon the  
59 recommendation of the Public Works Director is hereby authorized to declare a  
60 water emergency and to implement mandatory conservation measures as set  
61 forth in this part.

62 **4-05-250 Implementation, termination.**

63 (1) The Public Works Director shall develop guidelines which set forth general  
64 criteria to assist the mayor and council, or in the absence of a quorum, the

65 mayor or the mayor's designee in determining when to declare a water  
66 emergency. Upon declaration of a water emergency, the city manager shall  
67 report in writing to the mayor and council providing the reasons for and  
68 expected duration of such emergency and describing implementation of  
69 emergency water conservation measures.

70 (2) Upon the cessation of the condition or conditions giving rise to the water  
71 emergency, or upon majority vote of the mayor and council, or in the  
72 absence of a quorum, the mayor or the mayor's designee shall declare the  
73 water emergency terminated. Upon such termination, the mandatory  
74 conservation measures shall no longer be in effect.

75 **4-05-260 Mandatory emergency water conservation measures.** Upon declaration of a  
76 water emergency and notification to the public, the following mandatory  
77 restrictions upon nonessential uses shall be enforced:

78 (1) All outdoor irrigation, except for those areas irrigated with reclaimed water,  
79 is prohibited. If the city manager deems it appropriate, a schedule  
80 designating certain outdoor watering days may be implemented in place of  
81 the irrigation ban.

82 (2) Washing of sidewalks, driveways, parking areas, tennis courts, patios or  
83 other paved areas with water from any pressurized source, including garden  
84 hoses, except to alleviate immediate health or safety hazards, is prohibited.

85 (3) The outdoor use of any water-based play apparatus connected to a  
86 pressurized source is prohibited.

87 (4) Operation of water cooled space and equipment cooling systems below an  
88 operating efficiency level of two cycles of concentration is prohibited.

89 (5) Restaurants and other food service establishments are prohibited from  
90 serving water to their customers, unless water is specifically requested by the  
91 customer.

92 (6) Operation of outdoor misting systems used to cool public areas is  
93 prohibited.

94 (7) The filling of swimming pools, fountains, spas or other exterior water  
95 features is prohibited.

96 (8) The washing of automobiles, trucks, trailers and other types of mobile  
97 equipment is prohibited, except at facilities equipped with wash water  
98 recirculation systems, and for vehicles requiring frequent washing to protect  
99 public health, safety and welfare.

100 **4-05-270** **Variations.** The city manager, or the city manager's designate, is authorized to  
101 review hardship cases and special cases within which strict application of this  
102 chapter would result in serious hardship to a customer. A variance may be  
103 granted only for reasons involving health, safety or economic hardship.  
104 Application for variance from requirements of this chapter must be made on a  
105 form provided by the Public Works Director.

106 **4-05-280** **Violation.**

107 (1) In the event of any violation of this part, a written notice shall be placed on  
108 the property where the violation occurred and a duplicate mailed to the  
109 person who is regularly billed for the service where the violation occurs and  
110 to any person known to the City who is responsible for the violation or it's  
111 correction. Such notice shall describe the violation and order that it be  
112 corrected, ceased or abated immediately or within such specified time as the  
113 City determines is reasonable under the circumstances and shall contain a  
114 description of the fees and penalties associated with such violation. If such  
115 order is not complied with, the City may forthwith disconnect the  
116 secondary water service where the violation occurs. A two hundred fifty  
117 dollar (\$250.00) fee shall be imposed for the reconnection of any service  
118 disconnected pursuant to noncompliance, which shall be in addition to  
119 other fees or charges imposed by this chapter for disconnection of service.

120 (2) In addition to being grounds for discontinuation of service, violation of any  
121 provision of this article shall be an infraction. An individual or corporation  
122 convicted of violating provisions of this section shall be assessed a penalty  
123 of not less than two hundred fifty dollars (\$250.00).

124 **4-05-290** **Enforcement.** The city manager is authorized to designate city employees to  
125 enforce the provisions of this part.

126 SECTION 2. Effective Date. This ordinance shall become effective upon publication.

127 PASSED BY THE SYRACUSE CITY COUNCIL, STATE OF UTAH, THIS \_\_\_\_\_  
128 DAY OF \_\_\_\_\_, 2013.

129

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131 Jamie Nagle, Mayor

132

133

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134

135 ATTEST:

SEAL

136 Cassie Brown, City Recorder

# Ordinance 13-St. Johns River

## An Ordinance Amending Chapter 5 of Title 6 Regarding Irrigation Service

WHEREAS, the state legislature has granted general welfare power to the City Council, independent, apart from, and in addition to, its specific grants of legislative authority, which enables the City Council to pass ordinances as are necessary and proper to provide for the safety, promote the prosperity, improve the peace and good order, comfort, and convenience of the City and its inhabitants, and for the protection of property in the City; and

WHEREAS, one of the ways the City Council has exercised its legislative authority is through the creation of a secondary water system providing for the irrigation and secondary water needs of the residents of Syracuse; and

WHEREAS, the primary supplier of water to the City secondary water system is Weber & Davis Counties Canal Company (WDCCC); and

WHEREAS, WDCCC issued a notice on May 1, 2013 that water shortages are inevitable due to low snow pack in the high mountain elevations during the 2013 winter, the drought of 2012, the Echo Reservoir Safety of Dams construction, and low reservoir storage carryovers; and

WHEREAS, in that May 1 notice WDCCC estimated water shortages could be as much as 40% less water than last year for the 180 day outdoor irrigation water season; and

WHEREAS, as the operator of the secondary water system for Syracuse, it behooves the City Council to implement regulations to address the inevitable water shortages;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF SYRACUSE, UTAH, Sections 4-05-200 through 4-05-280 of the Syracuse Municipal Code are hereby enacted as follows:

### SECTION 1:

**4-05-200 Intent and Purpose.** It is the intent and purpose of this Part to implement procedures that promote water conservation through more efficient landscape irrigation.

**4-05-210 Definitions.** For the purposes of this part:

30 “*Landscape irrigation*” means the outside watering of plants in a landscape such as  
31 shrubbery, trees, lawns, grass, ground covers, plants, vines, gardens and other  
32 such flora that are situated in such diverse locations as residential areas, public,  
33 commercial, and industrial establishments, and public medians and rights-of-  
34 way. “*Landscape irrigation*” does not include agricultural crops, nursery plants,  
35 cemeteries, golf course greens, tees, fairways, primary roughs, and vegetation  
36 associated with recreational areas such as playgrounds, football, baseball and  
37 soccer fields.

38 “*Non-residential landscape irrigation*” means the irrigation of landscape not included  
39 within the definition of “residential landscape irrigation,” such as that  
40 associated with public, commercial and industrial property, and public medians  
41 and rights-of-way.

42 “*Residential landscape irrigation*” means the irrigation of landscape associated with  
43 any housing unit having sanitary and kitchen facilities designed to accommodate  
44 one or more residents, including multiple housing units and mobile homes.

45 **4-05-230 Landscape Irrigation Schedules**

46 (1) When Daylight Savings Time is in effect, landscape irrigation shall occur only  
47 in accordance with the following irrigation schedule:

48 (a) Residential landscape irrigation at odd numbered addresses or no address  
49 may occur only on Wednesday and Saturday and shall not occur between  
50 10:00 a.m. and 6:00 p.m.; and

51 (b) Residential landscape irrigation at even numbered addresses may occur  
52 only on Thursday and Sunday and shall not occur between 10:00 a.m. and  
53 6:00 p.m.; and

54 (c) Non-residential landscape irrigation may occur only on Tuesday and  
55 Friday and shall not occur between 10:00 a.m. and 6:00 p.m.; and

56 (d) In no event shall irrigation occur for more than 30 minutes per irrigation  
57 zone on each day that irrigation occurs.

58 (2) All landscape irrigation shall be limited in amount to only that necessary to  
59 meet landscape needs.

60 **4-05-240 Exceptions to the Landscape Irrigation Schedule.** Landscape irrigation  
61 shall be subject to the following irrigation schedule exceptions:

- 62 (1) Irrigation using a micro-spray, micro-jet, drip or bubbler irrigation system is  
63 allowed anytime.
- 64 (2) Irrigation of new landscape is allowed at any time of day on any day for the  
65 initial 30 days and every other day for the next 30 days for a total of one 60-  
66 day period, provided that the irrigation is limited to the minimum amount  
67 necessary for such landscape establishment.
- 68 (3) Watering in of chemicals, including insecticides, pesticides, fertilizers,  
69 fungicides, and herbicides, when required by law, the manufacturer, or best  
70 management practices, is allowed at any time of day on any day within 24  
71 hours of application. Watering in of chemicals shall be limited to the amount  
72 required by law, the manufacturer, or best management practices.
- 73 (4) Irrigation systems may be operated at any time of day on any day for  
74 maintenance and repair purposes not to exceed 20 minutes per hour per  
75 zone.
- 76 (5) Irrigation using a hand-held hose equipped with an automatic shut-off  
77 nozzle is allowed at any time of day on any day.
- 78 (6) Discharge of water from a water-to-air air-conditioning unit or other water-  
79 dependent cooling system is not limited.
- 80 (7) The use of water from a reclaimed water system is allowed anytime. For the  
81 purpose of this paragraph, a reclaimed water system includes systems in  
82 which the primary source is reclaimed water, which may or may not be  
83 supplemented from another source during peak demand periods.

84 **4-05-250 Additional Requirements.** Any person who purchases and installs an  
85 automatic landscape irrigation system must properly install, maintain, and  
86 operate technology that inhibits or interrupts operation of the system during  
87 periods of sufficient moisture.

88 **4-05-260 Variance From Specific Day of the Week Limitations.** A variance from the  
89 specific landscape irrigation days or day set forth in Section 4-05-230 may be  
90 granted by the City Manager if strict application of the scheduled days or day  
91 would lead to unreasonable or unfair results in particular instances, provided  
92 that the applicant demonstrates with particularity that compliance with the  
93 scheduled days or day will result in a substantial economic, health or other  
94 hardship on the applicant requesting the variance or those served by the

95 applicant. Where a contiguous property is larger than one acre, a variance may  
96 be granted hereunder so that each acre may be irrigated on different days or day  
97 than other acres of the property. However, in no event shall a variance allow a  
98 single acre to be irrigated more than two days per week during Daylight Savings  
99 Time.

100 **4-05-270 Enforcement Officials.** Law enforcement officials having jurisdiction in the  
101 area governed by this Ordinance are hereby authorized to enforce the  
102 provisions of this Ordinance. In addition, the City Manager may also delegate  
103 enforcement responsibility for this ordinance to other City employees.

104 **4-05-280 Penalties.** Violation of any provision of this Ordinance shall be subject to the  
105 following penalties:

- 106 (1) First violation per calendar year: Written Warning
- 107 (2) Second violation per calendar year: Infraction with a fine of \$50.00
- 108 (3) Subsequent violation per calendar year: Infraction with a fine of \$500.00

109 A separate offense shall be deemed committed upon each day during or on  
110 which a violation occurs or continues.

111 SECTION 2. Effective Date. This ordinance shall become effective upon publication.

112 PASSED BY THE SYRACUSE CITY COUNCIL, STATE OF UTAH, THIS \_\_\_\_\_  
113 DAY OF \_\_\_\_\_, 2013.

114  
115 \_\_\_\_\_

116 Jamie Nagle, Mayor

117  
118 \_\_\_\_\_

119

120 ATTEST:

SEAL

121 Cassie Brown, City Recorder

# Ordinance 13-Ivory Tower

## An Ordinance Amending Chapter 5 of Title 6 Regarding Irrigation Service

WHEREAS, the state legislature has granted general welfare power to the City Council, independent, apart from, and in addition to, its specific grants of legislative authority, which enables the City Council to pass ordinances as are necessary and proper to provide for the safety, promote the prosperity, improve the peace and good order, comfort, and convenience of the City and its inhabitants, and for the protection of property in the City; and

WHEREAS, one of the ways the City Council has exercised its legislative authority is through the creation of a secondary water system providing for the irrigation and secondary water needs of the residents of Syracuse; and

WHEREAS, the primary supplier of water to the City secondary water system is Weber & Davis Counties Canal Company (WDCCC); and

WHEREAS, WDCCC issued a notice on May 1, 2013 that water shortages are inevitable due to low snow pack in the high mountain elevations during the 2013 winter, the drought of 2012, the Echo Reservoir Safety of Dams construction, and low reservoir storage carryovers; and

WHEREAS, in that May 1 notice WDCCC estimated water shortages could be as much as 40% less water than last year for the 180 day outdoor irrigation water season; and

WHEREAS, as the operator of the secondary water system for Syracuse, it behooves the City Council to implement regulations to address the inevitable water shortages;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF SYRACUSE, UTAH, Sections 4-05-200 through 4-05-280 of the Syracuse Municipal Code are hereby enacted as follows:

### SECTION 1:

**4-05-200 Water conservation compliance.** No person who uses water from the city pressure irrigation water system shall make, cause, use or permit the use of water for residential, commercial, industrial, agricultural, governmental or any other purposes in a manner contrary to any provisions of this Title. Provided further, that no person shall make, cause, use or permit the use of water in a manner contrary to this part, regardless of whether that water is received from

32 the City. When used in this chapter, the term “residential” shall refer to  
33 properties zoned as R-1, R2, R-3, PRD, or Cluster under Title Ten of the  
34 Syracuse Municipal Code.

35 **4-05-210 Mandatory compliance—Lawn and landscape watering.** The following  
36 mandatory restrictions shall apply to all customers of, or persons who use or  
37 receive water from the City pressure irrigation water service:

- 38 (1) All outdoor irrigation of grass, trees, plants or other vegetation on  
39 residential properties on the side of the street on which building  
40 addresses are even numbered, may be done only Mondays and  
41 Thursdays; and on the side of the street on which buildings are odd  
42 numbered, such vegetation may be irrigated only on Wednesdays and  
43 Saturdays. In case of corner buildings having both odd and even  
44 numbers, the number carried on the books of the City shall control.  
45
- 46 (2) All outdoor irrigation of grass, trees, plants or other vegetation on  
47 nonresidential properties, including public property, may be permitted  
48 only on Tuesdays and Fridays. All properties not falling within the  
49 residential classifications identified in section 4-05-200 shall be  
50 considered nonresidential and shall be watered in accordance with the  
51 requirements of this subsection.  
52
- 53 (3) From April 1st to September 30th, all outdoor irrigation of vegetation is  
54 prohibited between the hours of ten a.m. and six p.m.  
55
- 56 (4) The Public Works Director or his designee shall have the authority to  
57 review special situations and hardship cases upon application of any  
58 person in accordance with the procedures set forth in Section 4-05-240  
59 of this chapter.

60 **4-05-220 Nonessential water use restrictions.** The following restrictions shall apply to  
61 all customers of or persons who use or receive water from the City pressure  
62 irrigation water service:

- 63 (1) Washing Vehicles.  
64 (a) The washing of vehicles shall be done only with a hand-held bucket  
65 or a hand-held hose equipped with a shut-off nozzle that completely  
66 shuts off the flow of water, even if left unattended. This restriction  
67 does not apply to the washing of vehicles when conducted on the

68 premises of a commercial car wash or a commercial service station.

69  
70 (b) The washing of vehicles for fund-raising purposes must be conducted  
71 at a commercial car wash.

72  
73 (c) Prior to connection of water service to any commercial car wash  
74 issued building permits for construction after June 1, 2013, a  
75 certification shall be provided to the City that the car wash uses no  
76 more than fifty gallons of water per vehicle washed. Absent such  
77 certification, no water service will be provided.

78  
79 (2) The following uses of water are defined as “wasting water” and are  
80 absolutely prohibited:

81  
82 (a) Irrigating any turf grass, tree, plant, or other vegetation, or otherwise  
83 utilizing the city pressurized irrigation water service to permit or cause  
84 water to pond, or to flow, spray or otherwise move or be discharged  
85 from the premises of any person responsible for any property within  
86 the corporate limits of the city, or which receives water from the city  
87 to or upon any street, alley, gutter or ditch, or other public right-of-  
88 way, or into a storm water drainage system;

89  
90 (b) Failing to repair a leak within five working days of the discovery of  
91 same;

92  
93 (c) Washing sidewalks, driveways, parking areas, tennis courts, patios or  
94 other impervious surface areas with a hose, except in emergencies to  
95 remove spills of hazardous materials or to eliminate dangerous  
96 conditions which threaten the public health, safety, or welfare.  
97 “Impervious surface area” means any structure, street, driveway,  
98 sidewalk, patio or other surface area covered with brick, paving, tile  
99 or other impervious or nonporous material.

100  
101 (3) When referred to in this subsection, “swimming pool” shall mean any  
102 portable or permanent structure containing a body of water twenty-four  
103 inches or more in depth and containing one thousand one hundred  
104 twenty two gallons or more of water and intended for recreational  
105 purposes, including a wading pool. All swimming pools, which are

constructed after the effective date of this ordinance must be equipped with filtration, pumping and recirculation systems. All existing swimming pools not equipped with such shall, within five years of January 1, 2014, be converted to filtration, pumping and recirculation systems, unless the review board, upon application of the pool owner or operator for a variance under Section 4-05-240 of this chapter, grants such a variance or extension of time. It is unlawful to drain swimming pools into the street, alley, gutter or other public right-of-way, ditch, or storm water drainage system. Swimming pools may be drained into the sanitary sewer system only in coordination with Syracuse Public Works Director or the Director's designee.

- (4) New or replacement bleeder lines from evaporative coolers shall not be larger than one eighth-inch inside diameter. Bleeder lines shall be conducted outside and discharged so that the effluent can be used for water landscaping and other outdoor vegetation, except where this would be impractical or unfeasible.
- (5) No person shall use water for non-residential single pass cooling or heating purposes unless the water is reused for other purposes. "Single pass cooling or heating" means the use of water without recirculation to increase or decrease the temperature of equipment, a stored liquid or a confined airspace.

**4-05-230 Declaring of nuisance.** The flow of secondary water from property into streets, alleys, gutters, and other public rights-of-way, ditches, or into a storm water drainage system is contrary to the public health, safety and welfare of the citizens of Syracuse and is therefore declared to be a nuisance. The City may take legal action to abate such a nuisance, including but not limited to seeking injunctive relief. This authorization to seek injunctive relief, or other legal action to abate such a nuisance shall not preclude prosecution for a violation of this chapter.

**4-05-240 Variances and permits.**

- (1) Owners of newly seeded or sodded turf grass and landscaping and new residential and nonresidential developments may receive a landscape watering permit upon application and approval by the Public Works Director allowing for daily watering of the same until the turf grass and landscaping are established, which shall not exceed thirty days.

143 (2) The Public Works Director, Community and Economic Development  
144 Director, and City Manager, or their respective designees, shall be  
145 immediately established as a review board to review hardship and special  
146 cases which cannot fully comply with the provisions of this chapter after  
147 receipt of an application for a variance or permit.  
148

149 The review board will review hardship or special cases to determine whether  
150 a particular case warrants a variance or permit. The review board shall  
151 consider the facts of each case separately and decide whether to grant a  
152 variance or permit within 10 working days of the receipt of a properly  
153 completed “Application for Variance/Permit” form which shall be  
154 developed by the Public Works Director. A variance shall be granted only for  
155 reasons of economic hardship, medical hardship, or if there is a legitimate  
156 public health or safety concern that will be promoted or fulfilled as a result of  
157 granting the permit or variance.  
158

159 An “economic hardship” means a threat to an individual's or business'  
160 primary source of income, and where not granting the variance would result  
161 in material structural damage to the person's property.  
162

163 A “medical hardship” means a situation where it is determined that a  
164 person's ill health or medical condition requires a dependency upon others to  
165 water or irrigate.  
166

167 Under no circumstances shall inconvenience or the potential for damages of  
168 landscaping be considered an economic hardship or significant damage to  
169 property which justifies a variance. The review board shall authorize only the  
170 implementation of equitable water use restrictions which further the intent of  
171 the City Council’s water conservation ordinance. Any special water use  
172 restrictions authorized by the review board in each hardship or special case  
173 shall be set forth on the face of the variance or the permit.  
174

175 A fee of twenty-five dollars shall be assessed per application to defray  
176 administrative costs. The fee may be waived upon the execution of an  
177 affidavit stating that applicant for the variance is unable to pay the fee and  
178 such affidavit shall be sworn before a notary public. Final determination of an  
179 applicant's inability to pay shall be made by the review board.

- 180 (3) A variance or permit issued under this section expires under its own terms and  
181 conditions, but in no event shall a variance or permit be issued for a period of  
182 more than five years from the date of issuance. Any person issued a variance or  
183 permit must fully comply with all the provisions of this chapter as an express  
184 condition of that person's variance or permit.  
185
- 186 (4) Any person who is issued a variance or permit and uses water supplied or  
187 delivered by the City shall provide proof of such variance or permit upon  
188 demand by any person authorized to enforce this chapter. Upon conviction of  
189 violating any provision of this chapter, the review board may revoke or suspend  
190 any permit or variance previously granted. Provided, however, the review board  
191 shall notify the permittee of the proposed revocation five working days before  
192 taking such action, and if within that time the permittee requests a hearing in  
193 writing, the permittee shall be given an opportunity to be heard by the review  
194 board prior to taking such action.  
195
- 196 (5) No prosecution for a violation of any provision of this chapter may be  
197 suspended for the sole purpose of allowing a person to obtain a variance or  
198 permit.

199 **4-05-250 Appeal to City Council.** Any person who applies for a permit or variance  
200 under Section 4-05-240 and is denied such permit or variance by the review  
201 board, or whose permit or variance is revoked or suspended by the review  
202 board, may appeal the decision of the review board by filing an intention to  
203 appeal in writing with the City Recorder within five working days of the review  
204 board's decision. If a proper appeal is timely filed, the City Council will hear the  
205 appeal within thirty days of the time the appeal is filed with the City Recorder.  
206 The City Council may take any action it deems necessary with regard to the  
207 appeal including denying same, granting same, or granting the requested permit  
208 or variance with conditions. The decision of the City Council shall be final and  
209 binding.

210 **4-05-260 Penalty.** Any person who violates any of the provisions of this chapter shall be  
211 deemed guilty of a class B misdemeanor and upon conviction, shall be punished  
212 by a fine not less than \$100.00 dollars and not to exceed \$1,940.00 dollars. The  
213 violation of each provision of this chapter, and each separate violation thereof,  
214 shall be deemed a separate offense and shall be punished accordingly.

215 **4-05-270** **Other enforcement action.** Nothing contained in Section 4-05-260 or any  
216 other provision of this chapter shall prevent the city from seeking compliance  
217 with or enforcement of this chapter, from seeking injunctive relief in a court of  
218 competent jurisdiction, or from utilizing any other civil or equitable remedy to  
219 enforce the provisions of this chapter. The city attorney's office is authorized to  
220 institute injunctive relief or any other civil action deemed necessary to enforce  
221 compliance with the provisions of this chapter.

222 **4-05-280** **Exceptions to enforcement.** The following shall constitute exceptions from  
223 compliance with the provisions of this chapter:

- 224 (1) The water is a result of natural events such as rain or snow;  
225
- 226 (2) The flow is a result of temporary failures or malfunctions of the water  
227 supply system;  
228
- 229 (3) The flow is a result of water used for firefighting purposes including the  
230 inspection and pressure testing of fire hydrants or the use of water for  
231 firefighting training activities;  
232
- 233 (4) The use of water is required for the control of dust or the compaction of  
234 soil as may be required by this code;  
235
- 236 (5) The water is used to wash down areas where flammable or otherwise  
237 hazardous material has been spilled and creates a dangerous condition;  
238
- 239 (6) The water is used to prevent or abate public health, safety or accident  
240 hazards when alternate methods are not available.  
241
- 242 (7) The water is used for routine inspection or maintenance of the water  
243 supply system;  
244
- 245 (8) The water is used to facilitate construction within public right-of-way in  
246 accordance with the requirements of the city and good construction  
247 practices;  
248
- 249 (9) The use of water is permitted under the terms of a variance, permit or  
250 compliance agreement granted by the review board or the City Council;

- 251 (10) The water that is used for street sweeping, sewer maintenance or other  
252 established utility and public works practices;  
253
- 254 (11) Watering contrary to the even/odd watering requirements, under  
255 Sections 4-05-210(1) and (2), and from the time of day watering  
256 requirements under subsection (3), may be permissible for one day only  
257 where application of chemicals requires immediate watering to preserve  
258 an existing lawn. In cases of commercial application, a receipt from a  
259 commercial lawn treatment company indicating the date of treatment,  
260 the address of the property treated, the name and address of the  
261 commercial contractor, and the chemical treatment required shall  
262 constitute evidence that the owner or person responsible for the  
263 property is entitled to this exception. Where treatment with a  
264 noncommercial application of chemicals requires immediate watering to  
265 preserve an existing lawn, the owner or person responsible for the  
266 property must contact the water conservation department prior to the  
267 application of chemicals and provide evidence satisfactory to the water  
268 conservation manager for approval of this exception;  
269
- 270 (12) Outdoor irrigation necessary for the establishment of newly seeded or  
271 sodded turf grass and landscaping in new residential and commercial  
272 developments;  
273
- 274 (13) Plants which cannot be kept alive without daily watering may be  
275 permitted to be watered from a bucket but not from the use of a hose on  
276 the days when watering is prohibited.

277 **4-05-290 Issuance of citations.** The Public Works Director or designee, or any other  
278 personnel authorized to issue class B misdemeanor citations are authorized to  
279 issue citations for violations of this chapter.

280 **4-05-300 Water Emergency.** The Mayor may declare a water emergency in case of a  
281 severe drought, in the event of any condition which interrupts the ability of the  
282 City to supply water, where curtailment of the use of water is necessary due to  
283 war, a natural disaster, to protect the public health, safety or welfare, or to  
284 preserve the water supply. In the event such water emergency is to continue for  
285 more than five days, such measures must be passed by resolution by majority of  
286 City Council in order for the declaration of emergency to continue beyond the  
287 initial five day period.

288 **4-05-310 Water emergency—Restriction of water use.** The City Manager may  
289 implement any one or more of the following restrictions and regulations  
290 curtailing water use upon the declaration of a water emergency:

- 291 (1) Prohibit all restaurants from serving water to their customers except when  
292 specifically requested by the customer;  
293  
294 (2) Prohibit the operation of any ornamental fountain or similar structure;  
295  
296 (3) Suspend the issuance of all variances or permits hereunder;  
297  
298 (4) Prohibit the filling, refilling or adding of water to all swimming pools;  
299  
300 (5) Prohibit the washing of all vehicles and equipment except upon the  
301 premises of a commercial car wash;  
302  
303 (6) Require that the washing of motor vehicles, upon the immediate premises  
304 of a commercial car wash or a commercial service station, shall occur only  
305 between the hours of twelve noon and five p.m.; or  
306  
307 (7) Any additional restriction on the use of water from the city's water supply  
308 system in all or in any part of the city as the City Council may authorize.

309 SECTION 2. Effective Date. This ordinance shall become effective upon publication.

310 PASSED BY THE SYRACUSE CITY COUNCIL, STATE OF UTAH, THIS \_\_\_\_\_  
311 DAY OF \_\_\_\_\_, 2013.

312  
313 \_\_\_\_\_

314 Jamie Nagle, Mayor

315  
316 \_\_\_\_\_

317  
318 ATTEST:

SEAL

319 Cassie Brown, City Recorder



# COUNCIL AGENDA

May 14, 2013

**Agenda Item # b**

Review agenda item 11, proposed resolution amending treatment agreement with North Davis Sewer District (NDS). (5 min.)

***Factual Summation***

- Please see the attached agenda item 11
- Any questions regarding this item can be directed at City Attorney Will Carlson.



# COUNCIL AGENDA

May 14, 2013

Agenda Item # c

Proposed FY 2014 budget discussion: (10 min.)

- COPS Grant

## *Factual Summation*

- Please see the attached agenda item 10
- Any questions regarding this item can be directed at Finance Director Stephen Marshall.
- COPS Grant questions can be directed at Police Chief Garret Atkin.



# COUNCIL AGENDA

May 14, 2013

**Agenda Item #10**                      Adopt FY2013-2014 Tentative Budget and set public hearing for June 11, 2013 to consider adoption of Final Budget.

***Factual Summation***

- Any question regarding this agenda item may be directed at Finance Director Stephen Marshall.
- Please see the attached FY2013 – 2014 tentative budget proposal.
- As required by Utah Code Annotated 10-6-111, the City Budget Officer is required to prepare and file with the governing body a tentative budget for consideration. Each tentative budget shall be reviewed and tentatively adopted during any regular City Council meeting on or before the last meeting in May.
- As required by Utah Code Annotated 10-6-112, each tentative budget adopted by the governing body and all supporting schedules and data shall be a public record in the office of the city auditor or the city recorder, available for public inspection for a period of at least 10 days prior to the adoption of a final budget.
- As required by Utah Code Annotated 10-6-113, the governing body shall establish the time and place of a public hearing to consider its adoption and shall order that notice of the public hearing be published at least seven days prior to the public hearing. The City Council could set a public hearing for June 11, 2013 to consider adoption of the final budget.

***Staff Recommendation***

- ***Adopt tentative Fiscal Year 2013-2014 Budget and set public hearing for June 11, 2013 to consider adoption of Final Budget.***

## **Changes made to budget since budget retreat:**

Here is a list of changes that were made from the budget retreat:

### **General Fund**

- Federal grant revenue increased by \$37,000. This includes a 100% funded ICAC grant through the Department of Justice for equipment purchase to support ICAC investigations. It also includes an 80%/20% grant for the Justice and Mental Health Grant totaling \$17,000. This was originally discussed with the Council a few months back to get specialized training for police officers.
- State grant revenue increased by \$14,650 based on three new grants from the police department. They are all 100% funded and include a JAG grant for \$7,500, an alcohol and drug fee grant for \$5,000, and an asset forfeiture grant for \$2,150. These are all grants we received in FY2013.
- The total increase in grant expense to the police department budget was \$56,200. The net increase in expenses over revenues with these changes is \$4,550 which is the 20% match on the Justice and Mental Health Grant.
- Added a full-time Building Inspector to the Community and Economic Development budget with a total cost of \$72,359. This includes salary, benefits, certifications, training, and uniforms. I reduced professional & technical expense by \$30,000. The net increase in expense was \$42,359.
- Other staffing changes with Marque leaving the city – resulting in a costs savings of \$1,316

### **Culinary Fund (Utilities Office)**

- Added \$4,800 to our professional & technical expense for costs increased for our online payment provider – Xpress bill pay.

These are all of the major changes that have been made since the budget retreat. We will have an upcoming discussion on RDA projects and proposals on the May 28<sup>th</sup> meeting that could impact the RDA budget.

With all of the changes to the general fund, we still have a projected surplus of \$21,554 to start the FY2014 budget.



**Mayor**  
Jamie Nagle

**City Council**  
Brian Duncan  
Craig Johnson  
Karianne Lisonbee  
Douglas Peterson  
Larry D. Shingleton

## MEMORANDUM

**To:** Mayor and City Council

**From:** Finance Director, Stephen Marshall

**Date:** May 14, 2013

**Subject:** Discussion regarding health insurance benefits

### Summary

Staff wanted to give the city council and mayor an update on our health insurance benefits that we provide employees and options we are looking at to help control rising costs of health care.

### Background

The lion's share of benefit costs that are paid for our employees is our health insurance. Health insurance premiums have been increasing every year by 5-15% depending on the organization. Syracuse City has been on the lower end of that spectrum the last few years only seeing 4-8% increases. However, we know that this increase each year is not sustainable. Therefore, staff has been working hard to come up with new options that would save the city money long-term that would also be comparable to other cities.

We are looking at implementing a high deductible health insurance plan that would be offered alongside our traditional plan. Statistics show that high deductible plans are 10-15% less expensive than traditional plans. We are in process of educating our employees about this new plan. Implementing a high deductible plan this next fiscal year will benefit the city and employees now and in the future. By offering a high deductible health care plan, we hope that employees will become consumers of their health care costs and will help drive down costs that are incurred on the plan. This should benefit the employees and the city because lower costs would mean lower increases in rates from year to year.

The goal would be to phase out the traditional plan over the next few years and make the high deductible plan the primary plan offered to employees.



# SYRACUSE CITY CORPORATION

## FY 2014 Tentative Annual Budget

July 1, 2013 through June 30, 2014

Prepared by  
Stephen Marshall  
Finance Director

SYRACUSE CITY BUDGET  
Fiscal Year Ending June 30, 2014

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## SYRACUSE CITY GOVERNMENT

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### Elected Officials

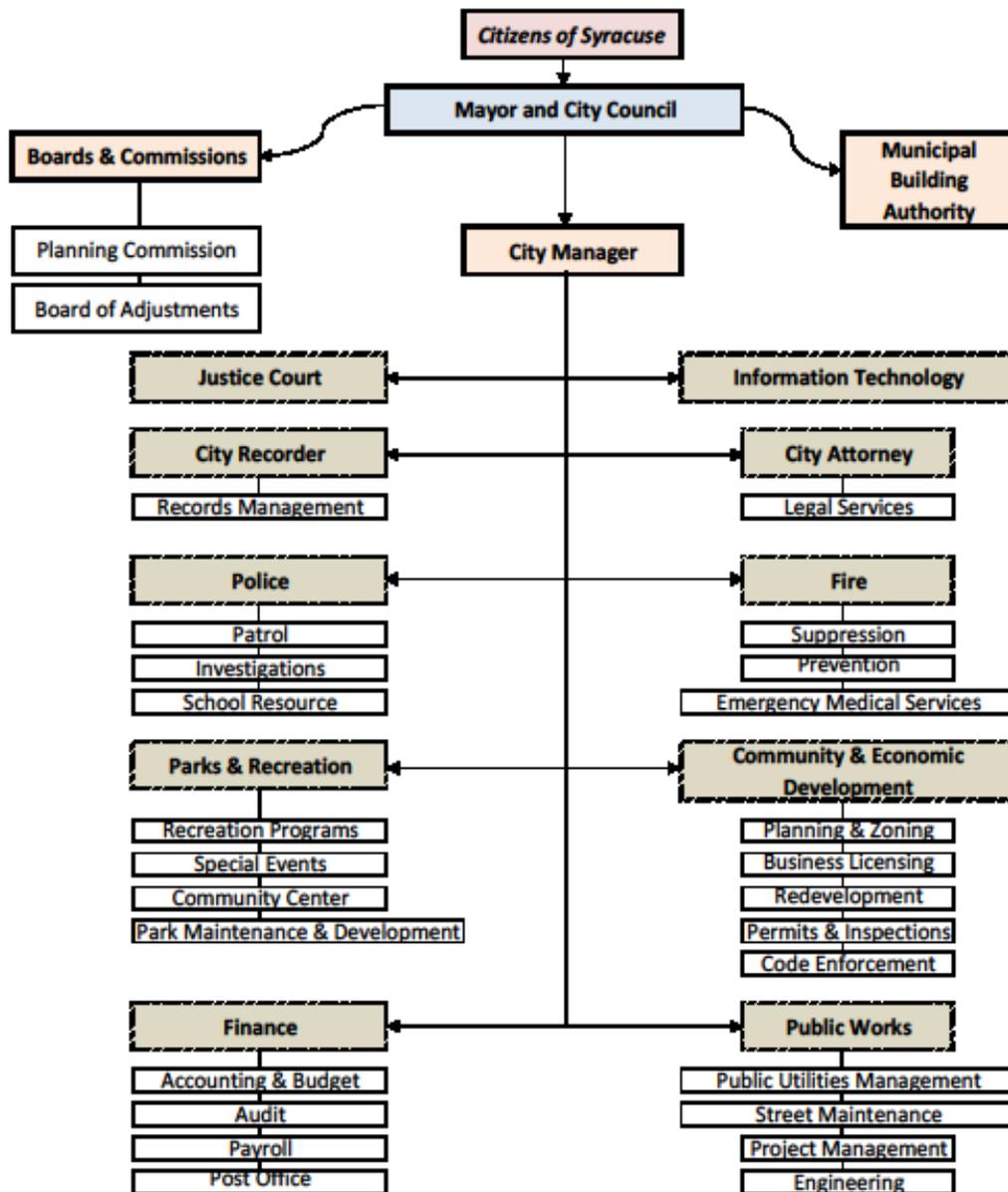
Jamie Nagle ----- Mayor  
Brian Duncan ----- City Councilmember  
Craig Johnson ----- City Councilmember  
Karianne Lisonbee ----- City Councilmember  
Douglas Peterson ----- City Councilmember  
Larry D. Shingleton ----- City Councilmember

### Administrative Personnel

Robert D. Rice ----- City Manager  
Eric Froerer ----- Fire Chief  
Garret Atkin ----- Police Chief  
Sherrie Christensen ----- Community & Economic Development Director  
Stephen Marshall ----- Finance Director  
T.J. Peace ----- Information Technology Director  
Kresta Robinson ----- Parks & Recreation Director  
Robert Whiteley ----- Public Works Director  
Cassie Brown ----- City Recorder  
Will Carlson ----- City Attorney

# SYRACUSE CITY CORPORATION

## Organizational Chart



# BUDGET MESSAGE

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## ***To the Honorable Mayor and City Council of Syracuse City:***

The City Administration is pleased to present the Fiscal Year 2014 budget for your consideration. The budget begins July 1, 2013 and ends June 30, 2014. This document reflects the efforts of the City Manager, department directors, their staff and each of you.

This year's budget proposal requests funding for 3 new full-time positions. Administration is recommending adding a police officer, building inspector, and a storm/sewer maintenance worker. These positions are all necessary as the City continues to grow and as additional responsibilities and workloads have increased.

This year's budget proposal does not include any increases in property taxes. It does include a fee increase from the North Davis Sewer District of \$1.5 per month. The monthly rate will increase from \$13.30 to \$14.80 per month. The City is seeing an increase in costs for our utilities that we offer citizens. As a result, City Administration and elected officials will be holding public meetings and discussions in the upcoming months to discuss potential rate increases for utilities. We encourage citizens to get involved with these discussions.

City Administration recognizes that rate increases are never popular and can increase the burden to our citizens; however, we all must realize that the cost of living in our city, state, and country continues to rise. The consumer price index increased 3.0% in Utah last year and 2.0% nationally. This means that the cost to the city to provide utilities to our citizens is also increasing. City Administration has held rates constant over the past 3 years to try and ease the burden to our citizens during the economic recession. We realize that the economic recession is not over, but we are seeing signs of a recovering economy as discussed below.

Administration believes that our local economy is showing signs of recovery from the economic recession. This is evidenced by the 5.25% increase in sales tax revenues over the past 12 months. Another key indicator of economic recovery is the increase in building permits.

Residential building permits issued in fiscal year 2013 are up approximately 84% over last fiscal year at this same time and new development plans within the city suggest that this increase will continue in the future. The City issued 118 building permits for new single family homes in fiscal year 2013. The City has issued 153 building permits for new single family homes through April 2013 of this fiscal year and anticipates that number will be close to 200 building permits by the end of June 2013. This large increase in new home builds is a major factor why administration is proposing adding a new building inspector and a new police officer.

Commercial development is also taking off with Ninigret developing its land on the north end of the city. The first phase of their development is already underway. The utilities are being installed and

the ground is being graded in preparation for Ninigrets first major tenant. U.S. Cold Storage will soon be building a 300,000 square foot facility on the south portion of the property east of the power corridor. The Syracuse Family Fun Center will also be expanding it facilities to install a pool and additional bowling lanes. These are two of the major commercial developments that are planned to be completed in fiscal year 2014. Both of these commercial developments will generate more franchise tax revenue for the City as they will both use large amounts of electricity to conduct their business. This additional revenue has not been earmarked in this budget proposal, but could be used for road improvements in the City.

Home sales state-wide are up 12.6% over last year. The unemployment rate in Utah is down to 5.2% compared to the national average of 7.7%. Overall, Utah's economy is one of the strongest economy's in the nation. Utah is recovering from this recession faster than most other states in the nation.

Even with all of the positive trends noted above, we know that there is still some economic uncertainty on the horizon. The sequestration and mandatory furloughs on hill air force base are of valid concern. Administration believes that the biggest impact would be on sales tax revenue. Therefore, we have budgeted for no increase in our sales tax revenue for fiscal year 2014 even with the trend showing a positive 5.25% growth over the last 12 months. We have also built into our budget a conservative estimate on revenues and a liberal estimate on expenses. By doing this, we can alleviate some of the uncertainty and potential fluctuations that may come as a result of the sequestration.

The biggest issue facing the City is maintenance, repair, and upkeep of our infrastructure systems within the city. This include our roads, culinary water system, secondary water system, storm water system, sewer system, buildings, and street lighting system. Administration is currently investing over \$7,100,000 into infrastructure repairs and improvements in the current fiscal year. This large infusion of money into our infrastructure will greatly improve the efficiencies in our systems and will rehabilitate some of our older infrastructure that exists in our city today.

Administration is continually working on a 5 year capital improvement plan that will invest ongoing money into our infrastructure to ensure that the systems are properly maintained in the future. For the fiscal year 2014 budget, administration is proposing \$1,848,000 in capital improvement projects as outlined below:

| <b>Capital Improvement Projects - Roads</b>          | <b>Estimated Cost</b> | <b>Funding Source</b>  |
|------------------------------------------------------|-----------------------|------------------------|
| Doral Drive Road Project                             | \$ 310,000            | Class C Road Allotment |
| Widen East half of 3000 West from 2495 S. to 2700 S. | 105,000               | Transportation Impact  |
| Surface Treatments on Fair roads                     | 300,000               | Class C Road Allotment |
| 3000 West Environmental Study                        | 100,000               | Class C Road Allotment |
| ADA Sidewalk Ramp installation                       | 20,000                | Class C Road Allotment |
| <b>Total</b>                                         | <b>835,000</b>        |                        |
| <hr/>                                                |                       |                        |
| <b>Capital Improvement Projects - Storm Water</b>    | <b>Estimated Cost</b> | <b>Funding Source</b>  |
| Silver Lakes Land Drain Upsize                       | \$ 78,000             | Storm Water Fund       |
| 2700 South Storm Drain Outfall                       | 100,000               | Storm Impact Fund      |
| 3000 West - new line from 2495 S to 2700 S.          | \$ 135,000            | Storm Impact Fund      |
| <b>Total</b>                                         | <b>313,000</b>        |                        |
| <hr/>                                                |                       |                        |
| <b>Capital Improvement Projects - Culinary Water</b> | <b>Estimated Cost</b> | <b>Funding Source</b>  |
| 1525 West Street - Line Upgrade                      | \$ 400,000            | Culinary Water Fund    |
| <b>Total</b>                                         | <b>400,000</b>        |                        |
| <hr/>                                                |                       |                        |
| <b>Capital Improvement Projects - Sewer</b>          | <b>Estimated Cost</b> | <b>Funding Source</b>  |
| Sliplining Project                                   | \$ 300,000            | Sewer Fund             |
| <b>Total</b>                                         | <b>300,000</b>        |                        |
| <hr/>                                                |                       |                        |
| <b>Total Proposed Capital Improvement Projects</b>   | <b>1,848,000</b>      |                        |

## General Fund Analysis

Administration's philosophy is to budget conservative on revenues and liberal on expenses. This philosophy has resulted in our general fund balance increasing from a low of 5% in FY2009 to a 17.3% at the end of FY2012. It has also allowed the City to fund an additional \$636,000 to road projects in the last two fiscal years. State statute mandates that our general fund balance remain between 5 and 25%. It is important to have a healthy fund balance that acts as a "rainy" day fund in case of any unforeseen circumstances such as economic downturns, etc. Administration with the consent of the governing body intends to earmark excess fund balance reserves to be used for future roads projects.

Administration has brought forward a balanced budget for the General Fund which includes budgeted revenues and expenses of \$7,523,840 or a decrease from prior year of \$172,606 or 2.2%. The major change over prior year is a decrease of one-time monies in fiscal year 2013 of \$320,955 to fund roads. Administration will evaluate and determine if additional funds can be transferred to road projects at the completion of fiscal year 2013. Increased costs to fund the new positions for police officer and building inspector are budgeted at \$137,973. The remaining change is due to benefit increases including health insurance increases, URS retirement increases, and workers compensation increases.

The following table shows a summary of budgets for governmental funds for FY2014:

|                                         | Governmental Funds                                                        |                        | Govemental/Utility |
|-----------------------------------------|---------------------------------------------------------------------------|------------------------|--------------------|
|                                         | General Including<br>Parks Fee,<br>Street Lighting Fee<br>& Class C Roads | Capital<br>Improvement | Impact Fees        |
| <b>Financing sources:</b>               |                                                                           |                        |                    |
| Taxes and assessments                   | \$ 4,800,000                                                              | \$ 1,300,000           | \$ -               |
| Licenses and permits                    | 475,500                                                                   |                        | 1,666,775          |
| Intergovernmental                       | 940,185                                                                   | -                      |                    |
| Charges for services                    | 1,187,250                                                                 |                        |                    |
| Fines and forfeitures                   | 330,000                                                                   |                        |                    |
| Interest / miscellaneous                | 158,600                                                                   | 67,500                 | 3,100              |
| Other sources                           | 45,805                                                                    |                        | -                  |
| Contributions, Allocations, & Transfers | 649,900                                                                   |                        | 186,853            |
| Use of fund balance                     | -                                                                         |                        | -                  |
| <b>Total financing sources</b>          | <b>8,587,240</b>                                                          | <b>1,367,500</b>       | <b>1,856,728</b>   |
| <b>Financing uses:</b>                  |                                                                           |                        |                    |
| General government                      | 2,181,287                                                                 |                        |                    |
| Public safety                           | 4,079,496                                                                 |                        | 10,000             |
| Public works                            | 1,181,968                                                                 | 45,000                 | 449,000            |
| Parks & Recreation                      | 1,049,405                                                                 | 10,000                 | 20,000             |
| Debt service                            |                                                                           | 1,302,500              | 189,853            |
| Internal Services Allocations           | 73,200                                                                    |                        |                    |
| Increase in fund balance                | 21,884                                                                    | 10,000                 | 1,187,875          |
| <b>Total financing uses</b>             | <b>8,587,240</b>                                                          | <b>1,367,500</b>       | <b>1,856,728</b>   |
| <b>Excess (deficiency)</b>              | <b>\$ -</b>                                                               | <b>\$ -</b>            | <b>\$ -</b>        |

### Utility Fund Analysis

The City tracks each of its utilities it provides to citizens separately in its own utility fund. The City has 5 utility funds and 1 internal services fund. Each of these funds should be self-sustainable and should not rely on another fund or revenue source to cover its costs. The City is proposing hiring one new storm/sewer maintenance worker in the storm water operating fund to handle new compliance requirements mandated by the State of Utah. The cost of this worker is budgeted at \$56,454.

The City has not raised rates in 3 years with the exception of the North Davis Sewer District rate increase last year. Over these three years costs have increased. Most of the utility funds shown below are now operating at a deficit which means that the fund will eventually run out of money to operate the utility. For this reason, administration and elected officials will be holding public meetings and discussions in the upcoming months to discuss potential rate increases for utilities. These rate increases are needed to make the utility funds whole and allow the city to continue to maintain the utility systems now and in the future. We encourage citizens to get involved with these discussions.

The following table shows a summary of budgets for the enterprise and internal service funds for FY2014:

|                                               | Utility Enterprise Funds |                  |                  |                |                  | Internal Service       |
|-----------------------------------------------|--------------------------|------------------|------------------|----------------|------------------|------------------------|
|                                               | Secondary Water          | Culinary Water   | Sewer            | Storm Water    | Garbage          | Information Technology |
| <b>Financing sources:</b>                     |                          |                  |                  |                |                  |                        |
| Charges for services                          | \$ 1,424,600             | \$ 1,610,775     | \$ 1,251,100     | \$ 295,000     | \$ 1,266,700     | \$ 183,000             |
| Federal Grants                                |                          |                  | -                |                | -                |                        |
| Interest / miscellaneous                      | 3,600                    | 113,300          | 4,000            | 1,200          | 1,500            | 100                    |
| Use of fund balance                           |                          |                  |                  |                | -                | 34,533                 |
| <b>Total financing sources</b>                | <b>1,428,200</b>         | <b>1,724,075</b> | <b>1,255,100</b> | <b>296,200</b> | <b>1,268,200</b> | <b>217,633</b>         |
| <b>Financing uses:</b>                        |                          |                  |                  |                |                  |                        |
| General government                            |                          |                  |                  |                |                  | 217,633                |
| Public works                                  | 1,696,138                | 1,793,971        | 1,330,797        | 571,225        | 1,223,249        |                        |
| Increase in fund balance                      |                          |                  |                  |                |                  |                        |
| <b>Total financing uses</b>                   | <b>1,696,138</b>         | <b>1,793,971</b> | <b>1,330,797</b> | <b>571,225</b> | <b>1,223,249</b> | <b>217,633</b>         |
| Excess (deficiency) of revenues over expenses | \$ (267,938)             | \$ (69,896)      | \$ (75,697)      | \$ (275,025)   | \$ 44,951        | \$ -                   |

### Redevelopment Agency

The City has two redevelopment areas located at 750 West and Town Center (2000 West). Each redevelopment area has a project area plan with specific goals and objectives. Some of these objectives are to reduce or eliminate blight, facilitate new development within the area, and encourage existing businesses to renovate and beautify. Administration is currently developing ideas and plans on how best to utilize tax increment monies to maximize the benefit to the areas. The City has already invested money into capital improvements, signage for businesses, and business expansion to help promote the areas.

### Short-Term Initiatives

Department Directors have been given the task of searching out revenue generating opportunities as well as streamlining their operations with other departments to achieve a more efficient government overall. Some of these initiatives have been included in this budget presentation while others are still in the works and hope to achieve results within the budget year.

### Long-Term Initiatives

The City has long-term bonds that are outstanding and have a maturity date of 2028. Interest rates remaining at record low levels and the City is looking at options to refinance these bonds in the next year or two when the opportunity to refinance those bonds is available. This could save the City hundreds of thousands of dollars and the savings could be used to either pay the debt down faster or invest in capital needs of the City such as road improvements.

## Long-Term Debt

The following is a summary of outstanding bonds and payoff detail for fiscal year 2014:

| Long-term Liabilities              |                         |                         |                          |        |
|------------------------------------|-------------------------|-------------------------|--------------------------|--------|
|                                    | Balance July 1,<br>2013 | Payments -<br>Principal | Balance June<br>30, 2014 | Payoff |
| <b>Governmental activities</b>     |                         |                         |                          |        |
| 2005 Park Development Bond         | \$ 1,125,000            | \$ 140,000              | \$ 985,000               | 2020   |
| 2006 MBA Facilities Bond           | 7,665,000               | 375,000                 | 7,290,000                | 2028   |
| 2012 MBA Fire Station Bond         | 5,267,000               | 308,000                 | 4,959,000                | 2028   |
| Total Governmental activities      | 14,057,000              | 823,000                 | 13,234,000               |        |
| <b>Business-type activities</b>    |                         |                         |                          |        |
| Water Revenue Note 1992A           | -                       | -                       | -                        |        |
| Water Revenue Note 1992B           | -                       | -                       | -                        |        |
| Total business-type activities     | -                       | -                       | -                        |        |
| <b>Total long-term liabilities</b> | <b>\$ 14,057,000</b>    | <b>\$ 823,000</b>       | <b>\$ 13,234,000</b>     |        |

This fiscal year, the City will reduce its outstanding debt by \$823,000. The proposed budget includes \$1,336,553 for principal and interest payments on the above bonds. The bonds were secured at low interest rates ranging from 3-5%. The City just recently paid off its 1992A and 1992B water bonds in fiscal year 2013. The city has no plans to issue any new debt in this budget proposal.

The City has been challenged for the last few years by reduced revenues and the need to meet citizen demands to maintain and expand city services. This budget identifies the financial operations of each of the City's departments and gives direction to the Department Directors in coordinating the services their departments are providing with the goals of the City Council. The administration is pleased to submit a budget that retains all employees and continues to maintain a sense of community for which we all can be proud.

Respectfully submitted,



Robert D. Rice  
City Manager



Stephen Marshall  
Finance Director

# GENERAL FUND

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## REVENUE

| Account Number                   | Account Title                    | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|----------------------------------|----------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>              |                                  |                                   |                                 |                                   |                                   |                                  |                               |
| <b>TAXES</b>                     |                                  |                                   |                                 |                                   |                                   |                                  |                               |
| 10-31-10                         | PROPERTY TAXES - CURRENT         | 1,577,796.60                      | 1,607,932.93                    | 1,652,164.52                      | 1,582,336.00                      | 1,665,000.00                     |                               |
| 10-31-20                         | DELINQUENT PRIOR YEAR'S TAXES    | 27,934.08                         | 42,352.08                       | 45,125.79                         | 25,000.00                         | 25,000.00                        |                               |
| 10-31-30                         | SALES & USE TAXES                | 2,551,143.38                      | 2,819,651.33                    | 1,949,105.00                      | 2,900,000.00                      | 2,950,000.00                     |                               |
| 10-31-70                         | FEE IN LIEU OF TAXES             | 176,529.18                        | 166,308.99                      | 117,605.15                        | 170,000.00                        | 160,000.00                       |                               |
|                                  | Total TAXES:                     | 4,333,403.24                      | 4,636,245.33                    | 3,764,000.46                      | 4,677,336.00                      | 4,800,000.00                     |                               |
| <b>LICENSES &amp; PERMITS</b>    |                                  |                                   |                                 |                                   |                                   |                                  |                               |
| 10-32-10                         | BUSINESS LICENSES                | 50,714.50                         | 53,529.50                       | 51,404.50                         | 50,000.00                         | 50,000.00                        |                               |
| 10-32-21                         | BUILDING PERMITS                 | 177,858.36                        | 268,516.00                      | 350,154.20                        | 300,000.00                        | 425,000.00                       |                               |
| 10-32-22                         | STATE TRAINING SURCHARGE - 1%    | 370.74                            | 532.53                          | 583.38                            | 500.00                            | 500.00                           |                               |
|                                  | Total LICENSES & PERMITS:        | 228,943.60                        | 322,578.03                      | 402,142.08                        | 350,500.00                        | 475,500.00                       |                               |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                  |                                   |                                 |                                   |                                   |                                  |                               |
| 10-33-10                         | FEDERAL GRANTS                   | 39,275.00                         | 59,409.75                       | 94,500.00                         | 174,350.00                        | 94,100.00                        |                               |
| 10-33-20                         | PRIVATE GRANTS                   | .00                               | .00                             | 1,605.00                          | 1,605.00                          | 2,135.00                         |                               |
| 10-33-40                         | STATE GRANTS AND ALLOTMENTS      | 8,491.36                          | 8,121.57                        | 21,530.04                         | 27,300.00                         | 29,750.00                        |                               |
| 10-33-43                         | MISC POLICE GRANTS               | 15,334.94                         | 14,916.90                       | 4,142.15                          | 3,500.00                          | 7,200.00                         |                               |
| 10-33-45                         | D.C. POLICE HIRING SUPPLEMENT    | 56,996.00                         | 56,996.00                       | 59,560.00                         | 57,000.00                         | 59,000.00                        |                               |
| 10-33-58                         | LIQUOR FUND ALLOTMENT            | 18,910.56                         | 22,494.87                       | 23,170.09                         | 20,000.00                         | 23,000.00                        |                               |
|                                  | Total INTERGOVERNMENTAL REVENUE: | 139,007.86                        | 161,939.09                      | 204,507.28                        | 283,755.00                        | 215,185.00                       |                               |
| <b>CHARGE FOR SERVICES</b>       |                                  |                                   |                                 |                                   |                                   |                                  |                               |
| 10-34-10                         | COMMISSION ON POSTAGE SALES      | 44,121.89                         | 41,316.06                       | 31,691.79                         | 40,000.00                         | 40,000.00                        |                               |
| 10-34-15                         | SALE OF MAPS & PUBLICATIONS      | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-34-20                         | RECREATION FEES                  | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-34-21                         | COMMUNITY CENTER USER FEES       | 34,631.93                         | 30,781.37                       | 27,234.75                         | 30,000.00                         | 30,000.00                        |                               |
| 10-34-22                         | COMMUNITY CENTER RENTAL          | 7,073.40                          | 6,503.80                        | 11,687.40                         | 6,000.00                          | 7,000.00                         |                               |
| 10-34-23                         | SENIOR PROGRAMS                  | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-34-25                         | BUILDING INSPECTION FEES         | 959.80                            | 169.76                          | 112.90                            | .00                               | 1,000.00                         |                               |
| 10-34-26                         | FIRE PROTECTION FEES             | 21,402.51                         | 24,561.73                       | 27,029.34                         | 24,000.00                         | 26,000.00                        |                               |
| 10-34-30                         | PLAN CHECK & DEV. REVIEW FEES    | 81,145.79                         | 156,642.78                      | 165,972.44                        | 150,000.00                        | 213,750.00                       |                               |
| 10-34-35                         | AMBULANCE REVENUE                | 273,895.39                        | 283,845.30                      | 204,394.77                        | 300,000.00                        | 270,000.00                       |                               |
| 10-34-40                         | SALE OF CEMETERY LOTS            | 27,920.00                         | 26,855.00                       | 32,180.00                         | 30,000.00                         | 30,000.00                        |                               |
| 10-34-41                         | BURIAL FEES                      | 16,650.00                         | 27,650.00                       | 27,670.00                         | 25,000.00                         | 25,000.00                        |                               |
| 10-34-50                         | POLICE REPORTS & FINGERPRINTS    | 7,522.40                          | 6,660.50                        | 6,441.32                          | 5,900.00                          | 5,000.00                         |                               |
| 10-34-51                         | TRAFFIC SCHOOL FEES              | 9,522.36                          | 8,000.00                        | 2,900.00                          | 8,500.00                          | 4,000.00                         |                               |
| 10-34-58                         | CODE ENFORCEMENT FINES           | 5,374.88                          | 7,235.52                        | 974.02                            | 5,000.00                          | 1,500.00                         |                               |
| 10-34-61                         | RECREATION - FOOTBALL            | 39,204.75                         | 39,625.50                       | 48,225.00                         | 51,000.00                         | 48,000.00                        |                               |
| 10-34-62                         | RECREATION - BASKETBALL          | 53,999.50                         | 53,764.04                       | 55,168.00                         | 54,000.00                         | 55,000.00                        |                               |
| 10-34-63                         | RECREATION - SOCCER              | 37,594.00                         | 29,305.50                       | 34,969.00                         | 25,000.00                         | 31,000.00                        |                               |
| 10-34-64                         | RECREATION - BASEBALL            | 47,666.00                         | 46,336.00                       | 42,337.00                         | 40,000.00                         | 45,000.00                        |                               |
| 10-34-65                         | RECREATION - TENNIS              | 2,090.00                          | 1,915.00                        | 158.43                            | 2,000.00                          | 2,000.00                         |                               |
| 10-34-66                         | RECREATION - MISC. PROGRAMS      | 12,678.64                         | 9,341.35                        | 5,383.03                          | 5,000.00                          | 7,000.00                         |                               |
| 10-34-67                         | RECREATION - HERITAGE DAYS       | .00                               | .00                             | .00                               | .00                               | 10,000.00                        |                               |
|                                  | Total CHARGE FOR SERVICES:       | 723,453.24                        | 800,509.21                      | 724,529.19                        | 801,400.00                        | 851,250.00                       |                               |
| <b>FINES AND FORFEITURES</b>     |                                  |                                   |                                 |                                   |                                   |                                  |                               |
| 10-35-11                         | COURT FINES                      | 331,246.32                        | 342,440.98                      | 262,723.42                        | 350,000.00                        | 330,000.00                       |                               |

| Account Number                     | Account Title                 | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| Total FINES AND FORFEITURES:       |                               | 331,246.32                        | 342,440.98                      | 262,723.42                        | 350,000.00                        | 330,000.00                       |                               |
| <b>MISCELLANEOUS REVENUE</b>       |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-36-10                           | INTEREST INCOME               | 2,737.62                          | 6,517.19                        | 6,446.30                          | 4,000.00                          | 7,000.00                         |                               |
| 10-36-20                           | 1% Cash Back Savings - CC     | .00                               | 12,043.25                       | 9,019.79                          | 12,000.00                         | 11,000.00                        |                               |
| 10-36-40                           | SALE OF CAPITAL ASSETS        | .00                               | 156,408.00                      | 14,242.47                         | 50,000.00                         | 30,000.00                        |                               |
| 10-36-50                           | SALE OF MATERIALS & SUPPLIES  | 5,148.75                          | .00                             | .00                               | .00                               | .00                              |                               |
| 10-36-51                           | SALE OF POST OFFICE SUPPLIES  | 641.88                            | 502.64                          | 300.59                            | .00                               | .00                              |                               |
| 10-36-88                           | POLICE DEPT MISCELLANEOUS     | .00                               | 2,400.00                        | 5,137.00                          | 5,000.00                          | 2,000.00                         |                               |
| 10-36-89                           | FIRE DEPARTMENT MISCELLANEOUS | 2,852.31                          | 119,491.56                      | 166,733.25                        | 151,500.00                        | 101,500.00                       |                               |
| 10-36-90                           | SUNDRY REVENUES               | 25,100.70                         | 11,141.60                       | 6,630.04                          | 14,000.00                         | 5,000.00                         |                               |
| 10-36-91                           | Credit Card CONVENIENCE FEE   | 268.18                            | 231.63                          | 320.78                            | 200.00                            | 200.00                           |                               |
| 10-36-92                           | ADVERTISING REVENUES          | .00                               | .00                             | 3,020.00                          | 1,500.00                          | 1,500.00                         |                               |
| 10-36-99                           | MUSEUM SUNDRY REVENUES        | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| Total MISCELLANEOUS REVENUE:       |                               | 36,749.44                         | 308,735.87                      | 211,850.22                        | 238,200.00                        | 158,200.00                       |                               |
| <b>OPERATING REVENUE</b>           |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-37-60                           | RENT INCOME                   | 12,085.00                         | 5,751.50                        | 33,421.25                         | 32,805.00                         | 37,805.00                        |                               |
| 10-37-70                           | PARK RESERVATIONS             | 4,290.00                          | 12,055.00                       | 9,956.00                          | 5,000.00                          | 6,000.00                         |                               |
| Total OPERATING REVENUE:           |                               | 16,375.00                         | 17,806.50                       | 43,377.25                         | 37,805.00                         | 43,805.00                        |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-38-20                           | TRANSFER FROM OTHER FUNDS     | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-38-30                           | INTERNAL SERVICE              | 579,000.00                        | 506,042.00                      | 500,000.10                        | 600,000.00                        | 625,000.00                       |                               |
| 10-38-31                           | RDA MANAGEMENT FEE            | 63,000.00                         | 66,809.55                       | 51,204.30                         | 66,750.00                         | 17,000.00                        |                               |
| 10-38-32                           | RDA REPAYMENT TO FINANCRS     | .00                               | 40,173.00                       | 7,930.00                          | 9,900.00                          | 7,900.00                         |                               |
| 10-38-70                           | CONTR GENERAL FUND SURPLUS    | .00                               | .00                             | .00                               | 280,800.00                        | .00                              |                               |
| 10-38-85                           | CONTRIBUTIONS                 | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| Total CONTRIBUTIONS AND TRANSFERS: |                               | 642,000.00                        | 613,024.55                      | 559,134.40                        | 957,450.00                        | 649,900.00                       |                               |
| GENERAL FUND Revenue Total:        |                               | 6,451,178.70                      | 7,203,279.56                    | 6,172,264.30                      | 7,696,446.00                      | 7,523,840.00                     |                               |
| GENERAL FUND Expenditure Total:    |                               | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| Net Total GENERAL FUND:            |                               | 6,451,178.70                      | 7,203,279.56                    | 6,172,264.30                      | 7,696,446.00                      | 7,523,840.00                     |                               |
| Net Grand Totals:                  |                               | 6,451,178.70                      | 7,203,279.56                    | 6,172,264.30                      | 7,696,446.00                      | 7,523,840.00                     |                               |

# **GENERAL FUND**

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## **EXPENDITURES**

**City Council**

**Justice Court**

**Administration**

**Building Maintenance**

**Community & Economic Development**

**Police**

**Fire**

**Streets**

**Parks & Recreation**

| Account Number      | Account Title                 | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|---------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| <b>CITY COUNCIL</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-41-11            | PERMANENT EMPLOYEE WAGES      | 32,652.22                         | 32,756.59                       | 27,495.00                         | 32,994.00                         | 32,994.00                        |                               |
| 10-41-13            | EMPLOYEE BENEFITS             | 3,122.51                          | 3,176.17                        | 2,678.96                          | 3,247.00                          | 3,183.00                         |                               |
| 10-41-21            | BOOKS, SUBSCRIPTS & MEMBERSHI | 8,717.26                          | 9,852.31                        | 13,912.31                         | 13,500.00                         | 15,000.00                        |                               |
| 10-41-22            | PUBLIC NOTICES                | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-41-23            | TRAVEL & TRAINING             | 5,539.67                          | 3,167.11                        | 2,342.67                          | 6,000.00                          | 6,000.00                         |                               |
| 10-41-24            | OFFICE SUPPLIES               | 495.49                            | 491.26                          | 370.52                            | 600.00                            | 600.00                           |                               |
| 10-41-25            | EQUIPMENT SUPPLIES & MAINT    | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-41-29            | ORDINANCES & PUBLICATIONS     | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-41-59            | SUNDRY                        | 1,259.76                          | 1,181.85                        | 2,870.00                          | 3,000.00                          | 2,000.00                         |                               |
| 10-41-60            | YOUTH COUNCIL                 | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-41-70            | CAPITAL OUTLAY                | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| Total CITY COUNCIL: |                               | 51,786.91                         | 50,625.29                       | 49,669.46                         | 59,341.00                         | 59,777.00                        |                               |

| Account Number       | Account Title                 | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|----------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>  |                               |                                   |                                 |                                   |                                   |                                  |                               |
| <b>JUSTICE COURT</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-42-10             | OVERTIME                      | 104.17                            | 112.84                          | 46.65                             | .00                               | .00                              |                               |
| 10-42-11             | PERMANENT EMPLOYEE WAGES      | 107,099.82                        | 133,216.53                      | 105,395.30                        | 129,848.00                        | 126,978.00                       |                               |
| 10-42-12             | PART-TIME WAGES               | .00                               | 3,682.76                        | .00                               | .00                               | 9,264.00                         |                               |
| 10-42-13             | EMPLOYEE BENEFITS             | 67,543.26                         | 53,903.98                       | 46,414.38                         | 57,205.00                         | 62,128.00                        |                               |
| 10-42-21             | BOOKS, SUBSCRIPTS & MEMBERSHI | 1,347.34                          | 1,523.31                        | 1,523.02                          | 1,500.00                          | 1,500.00                         |                               |
| 10-42-22             | PUBLIC NOTICES                | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-42-23             | TRAVEL & TRAINING             | 935.97                            | 1,746.51                        | 904.73                            | 3,000.00                          | 3,000.00                         |                               |
| 10-42-24             | OFFICE SUPPLIES               | 2,505.53                          | 2,548.90                        | 1,573.80                          | 3,000.00                          | 3,500.00                         |                               |
| 10-42-37             | PROFESSIONAL & TECH SERVICES  | 29,732.00                         | 24,079.84                       | 1,697.17                          | 4,000.00                          | 3,500.00                         |                               |
| 10-42-39             | LEGAL FEES                    | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-42-50             | JUROR & WITNESS COSTS         | 662.69                            | 1,554.78                        | 2,017.79                          | 4,000.00                          | 4,000.00                         |                               |
| 10-42-60             | YOUTH COURT                   | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-42-70             | CAPITAL OUTLAY                | .00                               | .00                             | 6,298.00                          | 6,300.00                          | .00                              |                               |
| Total JUSTICE COURT: |                               | 209,930.78                        | 222,369.45                      | 165,870.84                        | 208,853.00                        | 213,870.00                       |                               |

| Account Number        | Account Title                 | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-----------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>   |                               |                                   |                                 |                                   |                                   |                                  |                               |
| <b>ADMINISTRATION</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-44-10              | OVERTIME                      | 34.74                             | 523.93                          | 157.74                            | .00                               | .00                              |                               |
| 10-44-11              | PERMANENT EMPLOYEE WAGES      | 297,962.67                        | 366,199.70                      | 346,659.85                        | 447,541.00                        | 435,948.00                       |                               |
| 10-44-12              | PART-TIME WAGES               | 31,975.09                         | 24,628.25                       | 25,502.18                         | 26,250.00                         | 24,600.00                        |                               |
| 10-44-13              | EMPLOYEE BENEFITS             | 113,136.04                        | 137,233.35                      | 138,560.47                        | 170,773.00                        | 179,647.00                       |                               |
| 10-44-19              | TRANSPORTATION ALLOWANCE      | 1,650.00                          | .00                             | .00                               | .00                               | .00                              |                               |
| 10-44-21              | BOOKS, SUBSCRIPTS & MEMBERSHI | 2,361.28                          | 2,852.63                        | 5,608.73                          | 7,900.00                          | 8,020.00                         |                               |
| 10-44-22              | PUBLIC NOTICES                | 4,052.38                          | 6,863.96                        | 2,249.80                          | 9,000.00                          | 8,000.00                         |                               |
| 10-44-23              | TRAVEL & TRAINING             | 4,598.31                          | 11,708.79                       | 6,098.36                          | 13,500.00                         | 13,500.00                        |                               |
| 10-44-24              | OFFICE SUPPLIES               | 13,269.60                         | 11,698.27                       | 10,903.92                         | 12,000.00                         | 12,000.00                        |                               |
| 10-44-25              | EQUIPMENT SUPPLIES & MAINT    | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-44-26              | VEHICLE EXPENSE               | .00                               | 2,566.61                        | 3,527.69                          | 3,200.00                          | 3,200.00                         |                               |
| 10-44-28              | COMMUNICATIONS                | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-44-37              | PROFESSIONAL & TECH SERVICES  | 47,413.27                         | 54,374.34                       | 30,516.28                         | 40,100.00                         | 42,500.00                        |                               |
| 10-44-38              | LEGAL FEES                    | 51,463.50                         | 18,612.00                       | .00                               | .00                               | .00                              |                               |
| 10-44-39              | ELECTION EXPENSES             | .00                               | 20,812.16                       | .00                               | .00                               | 25,000.00                        |                               |
| 10-44-42              | PROFESSIONAL & TECH SERVICE   | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-44-51              | INSURANCE                     | 139,077.37                        | 152,506.14                      | 156,468.92                        | 155,000.00                        | 160,000.00                       |                               |
| 10-44-52              | INSURANCE CONTINGENCY         | 69.00                             | .00                             | .00                               | .00                               | .00                              |                               |
| 10-44-54              | CONTRIBUTIONS                 | 2,000.00                          | 5,000.00                        | 3,120.00                          | 6,000.00                          | 6,000.00                         |                               |
| 10-44-55              | EMPLOYEE INCENTIVE PROGRAM    | .00                               | .00                             | 4,149.00                          | 30,000.00                         | 10,000.00                        |                               |
| 10-44-57              | TUITION ASSISTANCE            | 8,757.28                          | 10,000.00                       | 12,377.23                         | 15,000.00                         | 17,500.00                        |                               |
| 10-44-58              | CITY NEWSLETTER               | 17,436.02                         | 15,017.86                       | 16,139.47                         | 18,000.00                         | 19,200.00                        |                               |
| 10-44-59              | CASH OVER/SHORT               | 88.20                             | 81.82-                          | 6.62-                             | 50.00                             | 50.00                            |                               |
| 10-44-60              | SUNDRY EXPENSE                | 46.88                             | 3,334.95                        | 1,619.03                          | 4,000.00                          | 4,000.00                         |                               |
| 10-44-70              | CAPITAL OUTLAY                | .00                               | .00                             | 2,460.00                          | 20,000.00                         | .00                              |                               |
| Total ADMINISTRATION: |                               | 735,391.63                        | 843,851.12                      | 766,112.05                        | 978,314.00                        | 969,165.00                       |                               |

| Account Number              | Account Title                  | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-----------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>         |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>BUILDING MAINTENANCE</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 10-51-10                    | OVERTIME                       | .00                               | 2,005.37                        | 1,424.77                          | 2,000.00                          | 2,000.00                         |                               |
| 10-51-11                    | PERMANENT EMPLOYEE WAGES       | .00                               | 29,650.47                       | 25,247.62                         | 31,594.00                         | 31,594.00                        |                               |
| 10-51-12                    | PART-TIME WAGES                | 5,741.43                          | .00                             | 661.76                            | 2,000.00                          | .00                              |                               |
| 10-51-13                    | EMPLOYEE BENEFITS              | 659.85                            | 21,828.63                       | 19,679.31                         | 23,596.00                         | 25,553.00                        |                               |
| 10-51-15                    | UNIFORMS                       | .00                               | .00                             | 435.22                            | 500.00                            | 500.00                           |                               |
| 10-51-23                    | TRAVEL & TRAINING              | .00                               | .00                             | 1,837.73                          | 2,000.00                          | 2,000.00                         |                               |
| 10-51-26                    | VEHICLE MAINTENANCE            | .00                               | .00                             | 1,178.84                          | 3,000.00                          | 500.00                           |                               |
| 10-51-27                    | UTILITIES                      | 132,288.34                        | 125,314.99                      | 105,986.31                        | 138,545.00                        | 140,000.00                       |                               |
| 10-51-28                    | COMMUNICATIONS                 | 33,646.00                         | 35,071.06                       | 31,908.88                         | 30,000.00                         | 36,000.00                        |                               |
| 10-51-30                    | BUILDING & GROUND MAINTENANCE  | 46,169.79                         | 33,044.70                       | 63,845.87                         | 71,000.00                         | 75,000.00                        |                               |
| 10-51-37                    | PROFESSIONAL & TECH SERVICES   | 5,201.21                          | 16,740.00                       | 14,217.31                         | 16,740.00                         | 18,408.00                        |                               |
| 10-51-60                    | SUNDRY                         | .00                               | .00                             | 145.02                            | 500.00                            | 500.00                           |                               |
| 10-51-70                    | CAPITAL OUTLAY (GENERAL BUILDI | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| Total BUILDING MAINTENANCE: |                                | 223,706.62                        | 263,655.22                      | 266,568.64                        | 321,475.00                        | 332,055.00                       |                               |

| Account Number                            | Account Title                 | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-------------------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>                       |                               |                                   |                                 |                                   |                                   |                                  |                               |
| <b>COMMUNITY&amp;ECONOMIC DEVELOPMENT</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-52-10                                  | OVERTIME                      | 210.56                            | 242.46                          | 3,864.11                          | 5,000.00                          | .00                              |                               |
| 10-52-11                                  | PERMANENT EMPLOYEE WAGES      | 175,112.78                        | 305,285.40                      | 243,511.20                        | 313,018.00                        | 354,807.00                       |                               |
| 10-52-12                                  | PART-TIME WAGES               | 2,875.00                          | 5,479.00                        | 10,827.00                         | 13,955.00                         | 8,775.00                         |                               |
| 10-52-13                                  | EMPLOYEE BENEFITS             | 92,420.59                         | 151,214.16                      | 131,849.24                        | 170,047.00                        | 196,893.00                       |                               |
| 10-52-21                                  | BOOKS, SUBSCRIPTS & MEMBERSHI | 578.00                            | 2,946.35                        | 2,463.57                          | 3,360.00                          | 3,890.00                         |                               |
| 10-52-22                                  | PUBLIC NOTICES                | 701.43                            | 852.71                          | 1,140.01                          | 1,200.00                          | 1,500.00                         |                               |
| 10-52-23                                  | TRAVEL & TRAINING             | 1,670.00                          | 2,010.79                        | 3,489.80                          | 8,785.00                          | 12,775.00                        |                               |
| 10-52-24                                  | OFFICE SUPPLIES               | 3,187.58                          | 3,162.68                        | 2,378.44                          | 3,770.00                          | 3,610.00                         |                               |
| 10-52-25                                  | EQUIPMENT SUPPLIES & MAINT    | .00                               | 3,910.98                        | 4,655.15                          | 5,600.00                          | 800.00                           |                               |
| 10-52-26                                  | VEHICLE EXPENSES              | 102.83                            | 2,204.60                        | 2,676.20                          | 2,250.00                          | 4,500.00                         |                               |
| 10-52-28                                  | COMMUNICATIONS                | 1,419.25                          | 3,700.30                        | 1,793.57                          | 2,500.00                          | 2,600.00                         |                               |
| 10-52-29                                  | ORDINANCE ENFORCEMENT         | 2,906.00                          | 1,157.00                        | 946.50                            | 1,000.00                          | .00                              |                               |
| 10-52-37                                  | PROFESSIONAL & TECH SERVICES  | 39,314.71                         | 23,011.38                       | 4,733.64                          | 17,540.00                         | 11,900.00                        |                               |
| 10-52-50                                  | NON-CAPITAL EQUIPMENT         | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-52-60                                  | SUNDRY                        | 71.05                             | .00                             | 3.06                              | 100.00                            | 100.00                           |                               |
| 10-52-65                                  | GRANT FUNDED EXPENSES         | .00                               | 50,449.75                       | 3,246.13                          | 38,210.00                         | 4,270.00                         |                               |
| 10-52-70                                  | CAPITAL OUTLAY                | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| Total COMMUNITY&ECONOMIC DEVELOPMENT:     |                               | 320,569.78                        | 555,627.56                      | 417,577.62                        | 586,335.00                        | 606,420.00                       |                               |

| Account Number           | Account Title                 | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|--------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>      |                               |                                   |                                 |                                   |                                   |                                  |                               |
| <b>POLICE DEPARTMENT</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 10-53-09                 | EMPLOYEE WAGE REIMBURSEMENT   | 33,845.80-                        | 51,149.21-                      | 36,403.21-                        | 42,500.00-                        | 42,500.00-                       |                               |
| 10-53-10                 | OVERTIME                      | 36,562.85                         | 52,032.65                       | 44,455.92                         | 54,857.00                         | 75,000.00                        |                               |
| 10-53-11                 | PERMANENT EMPLOYEE WAGES      | 996,383.69                        | 1,003,027.00                    | 850,022.37                        | 1,070,913.00                      | 1,053,433.00                     |                               |
| 10-53-12                 | PART-TIME WAGES               | 63,250.21                         | 67,750.46                       | 64,381.15                         | 89,911.00                         | 105,176.00                       |                               |
| 10-53-13                 | EMPLOYEE BENEFITS             | 616,401.68                        | 635,212.63                      | 547,470.70                        | 707,553.00                        | 782,755.00                       |                               |
| 10-53-15                 | UNIFORMS                      | 17,290.98                         | 15,775.01                       | 13,266.55                         | 17,460.00                         | 19,180.00                        |                               |
| 10-53-21                 | BOOKS, SUBSCRIPTS & MEMBERSHI | 18,140.41                         | 23,017.71                       | 23,843.03                         | 27,452.00                         | 22,465.00                        |                               |
| 10-53-23                 | TRAVEL & TRAINING             | 8,035.35                          | 16,688.30                       | 9,467.85                          | 18,500.00                         | 20,850.00                        |                               |
| 10-53-24                 | OFFICE SUPPLIES               | 9,562.76                          | 9,783.88                        | 6,984.04                          | 9,200.00                          | 11,500.00                        |                               |
| 10-53-25                 | EQUIPMENT SUPPLIES & MAINT    | 11,176.42                         | 30,545.05                       | 20,711.63                         | 23,280.00                         | 18,750.00                        |                               |
| 10-53-26                 | VEHICLE MAINTENANCE           | 85,039.54                         | 87,765.68                       | 50,328.38                         | 57,000.00                         | 70,000.00                        |                               |
| 10-53-27                 | UTILITIES                     | 855.91                            | 1,223.66                        | .00                               | .00                               | .00                              |                               |
| 10-53-28                 | COMMUNICATIONS                | 31,979.39                         | 33,645.13                       | 59,887.59                         | 63,800.00                         | 36,500.00                        |                               |
| 10-53-29                 | ORDINANCE ENFORCEMENT         | .00                               | .00                             | 220.00                            | 6,000.00                          | 7,000.00                         |                               |
| 10-53-37                 | PRO & TECH - ANIMAL CONTROL   | 42,259.80                         | 42,530.04                       | 20,977.14                         | 43,000.00                         | 44,000.00                        |                               |
| 10-53-38                 | PRO & TECH - DISPATCH         | 57,802.11                         | 52,403.40                       | 55,128.00                         | 54,000.00                         | 58,000.00                        |                               |
| 10-53-61                 | SUNDRY                        | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-53-65                 | LIQOUR FUND EXPENDITURES      | .00                               | .00                             | 18,445.00                         | 23,000.00                         | 23,000.00                        |                               |
| 10-53-69                 | GRANT FUNDED EXPENDITURES     | 22,608.38                         | 5,478.15                        | 10,752.15                         | 8,400.00                          | 66,100.00                        |                               |
| 10-53-70                 | CAPITAL OUTLAY                | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| Total POLICE DEPARTMENT: |                               | 1,983,503.68                      | 2,025,729.54                    | 1,759,938.29                      | 2,231,826.00                      | 2,371,209.00                     |                               |

| Account Number           | Account Title                  | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|--------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>      |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>FIRE EXPENDITURES</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 10-55-09                 | EMPLOYEE WAGE REIMBURSEMENT    | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-55-10                 | OVERTIME                       | 97,121.38                         | 119,069.20                      | 84,662.90                         | 126,092.00                        | 123,429.00                       |                               |
| 10-55-11                 | PERMANENT EMPLOYEE WAGES       | 506,753.62                        | 513,181.45                      | 470,120.07                        | 607,990.00                        | 615,031.00                       |                               |
| 10-55-12                 | PART-TIME WAGES                | 220,412.42                        | 227,577.40                      | 168,938.27                        | 188,148.00                        | 192,969.00                       |                               |
| 10-55-13                 | EMPLOYEE BENEFITS              | 302,454.18                        | 313,132.66                      | 291,289.98                        | 402,904.00                        | 413,436.00                       |                               |
| 10-55-15                 | UNIFORMS                       | 12,031.70                         | 13,929.63                       | 7,753.79                          | 12,800.00                         | 13,500.00                        |                               |
| 10-55-21                 | BOOKS, SUBSCRIPTS & MEMBERSHI  | 1,928.04                          | 2,531.57                        | 1,137.53                          | 3,100.00                          | 4,049.00                         |                               |
| 10-55-23                 | TRAVEL & TRAINING              | 14,021.74                         | 16,545.33                       | 7,250.86                          | 14,774.00                         | 15,715.00                        |                               |
| 10-55-24                 | OFFICE SUPPLIES                | 7,166.04                          | 4,058.43                        | 4,799.30                          | 6,573.00                          | 7,353.00                         |                               |
| 10-55-25                 | EQUIPMENT SUPPLIES & MAINT     | 36,498.52                         | 44,053.14                       | 31,661.96                         | 53,857.00                         | 39,423.00                        |                               |
| 10-55-26                 | APPARATUS MAINTENANCE          | 32,472.87                         | 48,129.46                       | 25,159.80                         | 39,016.00                         | 53,195.00                        |                               |
| 10-55-28                 | COMMUNICATIONS                 | 19,508.76                         | 17,260.09                       | 15,251.01                         | 24,226.00                         | 25,432.00                        |                               |
| 10-55-29                 | FIRE PREVENTION & EDUCATION    | 8,659.15                          | 7,402.57                        | 2,859.26                          | 7,700.00                          | 9,100.00                         |                               |
| 10-55-37                 | PRO & TECH - PARAMEDICS        | 21,145.68                         | 15,361.71                       | 12,671.37                         | 20,000.00                         | 20,000.00                        |                               |
| 10-55-38                 | PRO & TECH - AMBULANCE BILLING | 21,761.88                         | 26,317.95                       | 16,875.17                         | 29,000.00                         | 29,000.00                        |                               |
| 10-55-39                 | PRO & TECH - DISPATCH          | .00                               | 3,204.60                        | 7,924.00                          | 8,300.00                          | 8,360.00                         |                               |
| 10-55-40                 | PRO & TEC - WILDLAND FIRE      | .00                               | 7,590.04                        | 6,342.23                          | 5,000.00                          | 1,000.00                         |                               |
| 10-55-43                 | MEDICAL SUPPLIES               | 38,022.11                         | 35,734.05                       | 27,226.23                         | 39,300.00                         | 36,245.00                        |                               |
| 10-55-50                 | NON-CAPITAL EQUIPMENT          | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-55-60                 | SUNDRY                         | 454.64                            | 851.73                          | 475.16                            | 650.00                            | 850.00                           |                               |
| 10-55-61                 | GRANT FUNDED EXPENSES          | 45,637.81                         | 20,581.78                       | 115,484.58                        | 180,500.00                        | 100,200.00                       |                               |
| 10-55-70                 | CAPITAL OUTLAY                 | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| Total FIRE EXPENDITURES: |                                | 1,386,050.54                      | 1,436,512.79                    | 1,297,883.47                      | 1,769,930.00                      | 1,708,287.00                     |                               |

| Account Number      | Account Title            | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|---------------------|--------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b> |                          |                                   |                                 |                                   |                                   |                                  |                               |
| <b>STREETS</b>      |                          |                                   |                                 |                                   |                                   |                                  |                               |
| 10-60-10            | OVERTIME                 | .00                               | .00                             | 12,325.05                         | 8,000.00                          | 8,000.00                         |                               |
| 10-60-11            | PERMANENT EMPLOYEE WAGES | .00                               | .00                             | 158,005.22                        | 208,252.00                        | 208,250.00                       |                               |
| 10-60-12            | PART-TIME WAGES          | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-60-13            | EMPLOYEE BENEFITS        | .00                               | .00                             | 94,123.85                         | 127,051.00                        | 122,468.00                       |                               |
| 10-60-15            | UNIFORMS                 | .00                               | 824.96                          | 2,142.73                          | 2,500.00                          | 2,500.00                         |                               |
| 10-60-23            | TRAVEL & TRAINING        | 1,420.86                          | 2,159.04                        | 1,303.00                          | 3,150.00                          | 3,150.00                         |                               |
| 10-60-24            | OFFICE SUPPLIES          | 102.17                            | 2.38                            | 393.95                            | 950.00                            | 600.00                           |                               |
| 10-60-28            | COMMUNICATIONS           | 2,628.09                          | 2,121.77                        | 2,671.71                          | 2,600.00                          | 3,300.00                         |                               |
| 10-60-60            | SUNDRY                   | .00                               | 64.43                           | .00                               | .00                               | 500.00                           |                               |
| Total STREETS:      |                          | 4,151.12                          | 5,172.58                        | 270,965.51                        | 352,503.00                        | 348,768.00                       |                               |

| Account Number                | Account Title                  | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GENERAL FUND</b>           |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>PARKS &amp; RECREATION</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 10-64-10                      | OVERTIME                       | 231.46                            | 1,317.82                        | 1,079.18                          | 6,000.00                          | 6,000.00                         |                               |
| 10-64-11                      | PERMANENT EMPLOYEE WAGES       | 179,903.12                        | 286,140.80                      | 216,214.98                        | 272,144.00                        | 272,168.00                       |                               |
| 10-64-12                      | PART-TIME WAGES                | 94,958.63                         | 188,723.40                      | 122,662.57                        | 201,351.00                        | 201,327.00                       |                               |
| 10-64-13                      | EMPLOYEE BENEFITS              | 90,006.46                         | 160,405.11                      | 133,665.25                        | 155,884.00                        | 181,345.00                       |                               |
| 10-64-21                      | BOOKS, SUBSCRIPTS & MEMBERSHI  | 22,860.27                         | 21,267.79                       | 19,880.95                         | 22,785.00                         | 22,815.00                        |                               |
| 10-64-23                      | TRAVEL & TRAINING              | 491.58                            | 843.97                          | 1,893.71                          | 2,050.00                          | 3,850.00                         |                               |
| 10-64-24                      | OFFICE SUPPLIES                | 6,543.06                          | 5,782.84                        | 4,596.41                          | 5,800.00                          | 5,800.00                         |                               |
| 10-64-25                      | EQUIPMENT SUPPLIES & MAINT     | 52,002.33                         | 57,639.01                       | 34,479.18                         | 70,700.00                         | 78,100.00                        |                               |
| 10-64-26                      | VEHICLE EXPENSES               | 1,047.48                          | 597.01                          | 970.14                            | 1,080.00                          | 1,000.00                         |                               |
| 10-64-28                      | COMMUNICATIONS                 | 2,331.77                          | 3,020.82                        | 1,300.68                          | 2,200.00                          | 2,000.00                         |                               |
| 10-64-29                      | BUILDING MAINTENANCE           | .00                               | 16,657.09                       | 3,306.98                          | 4,320.00                          | 5,000.00                         |                               |
| 10-64-30                      | OFFICIALS                      | 13,517.50                         | 14,761.00                       | 12,682.00                         | 18,000.00                         | 19,000.00                        |                               |
| 10-64-31                      | CEMETARY MAINTENANCE           | .00                               | .00                             | 600.00                            | 1,700.00                          | 1,300.00                         |                               |
| 10-64-40                      | SPECIAL DEPT. MATERIALS & SUPP | 19,614.15                         | 18,868.75                       | 6,052.44                          | 19,500.00                         | 19,500.00                        |                               |
| 10-64-41                      | JENSEN PARK OPENING            | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-64-42                      | SENIOR PROGRAMS                | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-64-60                      | SUNDRY                         | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-64-61                      | GRANT FUNDED EXPENDITURES      | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 10-64-70                      | CAPITAL OUTLAY                 | .00                               | .00                             | .00                               | 11,000.00                         | .00                              |                               |
| Total PARKS & RECREATION:     |                                | 483,507.81                        | 776,025.41                      | 559,384.47                        | 794,514.00                        | 819,205.00                       |                               |

PARKS MAINTENANCE FEE FUND

| Account Number                | Account Title                | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>PARKS MAINTENANCE FUND</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b>  |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 17-36-10                      | INTEREST EARNINGS            | 55.15                             | 436.62                          | 516.67                            | 200.00                            | 200.00                           |                               |
| 17-36-90                      | SUNDRY REVENUES              | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| Total MISCELLANEOUS REVENUE:  |                              | 55.15                             | 436.62                          | 516.67                            | 200.00                            | 200.00                           |                               |
| <b>OPERATING REVENUES</b>     |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 17-37-10                      | PARK MAINTENANCE FEE         | 225,155.57                        | 228,049.74                      | 193,585.44                        | 230,000.00                        | 230,000.00                       |                               |
| Total OPERATING REVENUES:     |                              | 225,155.57                        | 228,049.74                      | 193,585.44                        | 230,000.00                        | 230,000.00                       |                               |
| <b>FUND BALANCE</b>           |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 17-39-50                      | USE OF FUND BALANCE          | .00                               | .00                             | .00                               | 61,530.00                         | .00                              |                               |
| Total FUND BALANCE:           |                              | .00                               | .00                             | .00                               | 61,530.00                         | .00                              |                               |
| <b>PARK MAINTENANCE FUND</b>  |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 17-40-23                      | TRAVEL & TRAINING            | 729.29                            | 974.82                          | 2,162.70                          | 2,500.00                          | 4,000.00                         |                               |
| 17-40-25                      | EQUIPMENT SUPPLIES & MAINT   | 18,177.26                         | 14,773.78                       | 8,065.49                          | 11,780.00                         | 11,780.00                        |                               |
| 17-40-26                      | VEHICLE EXPENSE              | 23,136.61                         | 26,618.58                       | 14,159.67                         | 21,000.00                         | 21,000.00                        |                               |
| 17-40-27                      | UTILITIES                    | 7,412.83                          | 6,266.83                        | 6,012.77                          | 10,750.00                         | 10,000.00                        |                               |
| 17-40-28                      | COMMUNICATIONS               | 2,786.90                          | 2,887.40                        | 1,329.82                          | 2,500.00                          | 2,500.00                         |                               |
| 17-40-30                      | BUILDINGS & GROUNDS MAINTAIN | 82,215.77                         | 95,629.52                       | 43,179.01                         | 69,100.00                         | 127,000.00                       |                               |
| 17-40-55                      | BAD DEBT                     | 43.57                             | 37.71                           | .00                               | 100.00                            | 100.00                           |                               |
| 17-40-70                      | CAPITAL OUTLAY               | 85,285.16                         | 32,676.58                       | 18,777.86                         | 174,000.00                        | 35,000.00                        |                               |
| 17-40-90                      | CONTRIBUTION TO FUND BALANCE | .00                               | .00                             | .00                               | .00                               | 18,820.00                        |                               |
| Total PARK MAINTENANCE FUND:  |                              | 219,787.39                        | 179,865.22                      | 93,687.32                         | 291,730.00                        | 230,200.00                       |                               |
| Net Grand Totals:             |                              | 5,423.33                          | 48,621.14                       | 100,414.79                        | .00                               | .00                              |                               |

**PARKS MAINTENANCE FUND**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

|                                                     | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| <b>17-40-30 Buildings &amp; grounds maintenance</b> |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ 69,100                 |
| Current estimates:                                  |                   |                                                |                           |
| Fertilizer - 3 broadcast applications               | \$ 21,000         | \$ 21,000                                      |                           |
| Pesticides/ Broadleaf and weed killer               | 3,000             | 3,000                                          |                           |
| Irrigation repairs                                  | 5,000             | 5,000                                          |                           |
| Toy Lot Repair                                      | 5,000             | 5,000                                          |                           |
| FB Field Improvements/Founders/Bluff                | 10,500            | 10,500                                         |                           |
| Sports field Manintenance Dirt/Chalk/Paint          | 9,000             | 9,000                                          |                           |
| Park restroom supplies and repairs                  | 3,000             | 3,000                                          |                           |
| Trees purchase- Bluff Ridge for Arbor Day           | 2,000             | 2,000                                          |                           |
| Jensen Pond algae control                           | 4,000             | 4,000                                          |                           |
| Ice melt/Salt for Parking Lots                      | 4,000             | 4,000                                          |                           |
| Slurry for Portion of the Trail                     | 10,000            | 10,000                                         |                           |
| Misc. repairs, paper goods, cleaning chemicals      | 1,500             | 1,500                                          |                           |
| Tennis Court Repair                                 | 19,000            | 19,000                                         |                           |
| Trail Bridge Repair                                 | 10,000            | 10,000                                         |                           |
| Canterbury Basketball court repair                  | 10,000            | 10,000                                         |                           |
| Baseball Field Upgrade                              | 10,000            | 10,000                                         |                           |
| Total budget for account                            | <u>\$ 127,000</u> | <u>\$ 127,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (127,000)              |
| Increase/(decrease) from prior year modified budget | \$ 57,900         | \$ 57,900                                      | \$ (69,100)               |

**17-40-70 Capital outlay**

|                                                     |                  |                  |              |
|-----------------------------------------------------|------------------|------------------|--------------|
| Prior year budget, as modified                      |                  |                  | \$ 174,000   |
| Current estimates:                                  |                  |                  |              |
| Tractor                                             | \$ 35,000        | \$ 35,000        |              |
| Total budget for account                            | <u>\$ 35,000</u> | <u>\$ 35,000</u> | <u>\$ -</u>  |
| Amount changed from request                         |                  |                  | \$ (35,000)  |
| Increase/(decrease) from prior year modified budget | \$ (139,000)     | \$ (139,000)     | \$ (174,000) |

# STREET LIGHTING FEE FUND

| Account Number               | Account Title                | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>STREET LIGHTING FUND</b>  |                              |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 18-36-10                     | INTEREST EARNINGS            | 250.26                            | 705.54                          | 133.23                            | .00                               | 100.00                           |                               |
| 18-36-90                     | Sundry Revenue               | .00                               | 2,925.00                        | .00                               | .00                               | .00                              |                               |
| Total MISCELLANEOUS REVENUE: |                              | 250.26                            | 3,630.54                        | 133.23                            | .00                               | 100.00                           |                               |
| <b>OPERATING REVENUES</b>    |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 18-37-10                     | STREET LIGHTING FEE          | 103,975.55                        | 104,966.17                      | 88,922.82                         | 104,000.00                        | 106,000.00                       |                               |
| Total OPERATING REVENUES:    |                              | 103,975.55                        | 104,966.17                      | 88,922.82                         | 104,000.00                        | 106,000.00                       |                               |
| <b>NON-OPERATING REVENUE</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 18-38-10                     | CAPITAL LEASE PROCEEDS       | .00                               | 620,268.00                      | .00                               | .00                               | .00                              |                               |
| 18-38-85                     | STREET LIGHT PARTICIPATION   | 12,500.00                         | .00                             | 2,500.00                          | .00                               | .00                              |                               |
| Total NON-OPERATING REVENUE: |                              | 12,500.00                         | 620,268.00                      | 2,500.00                          | .00                               | .00                              |                               |
| <b>FUND BALANCE</b>          |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 18-39-50                     | USE OF FUND BALANCE          | .00                               | .00                             | .00                               | 515,000.00                        | .00                              |                               |
| Total FUND BALANCE:          |                              | .00                               | .00                             | .00                               | 515,000.00                        | .00                              |                               |
| <b>STREET LIGHTING FUND</b>  |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 18-40-25                     | STREET LIGHT MAINTENANCE     | 3,302.20                          | 1,188.26                        | 11,252.52-                        | 500.00                            | 3,500.00                         |                               |
| 18-40-27                     | STREET LIGHT UTILITIES       | 78,716.22                         | 66,709.32                       | 15,644.24                         | 15,000.00                         | 13,000.00                        |                               |
| 18-40-33                     | STREET LIGHT INSTALLATION    | 17,985.24                         | 6,651.82                        | .00                               | .00                               | 7,500.00                         |                               |
| 18-40-40                     | CAPITAL LEASE REPAYMENT      | .00                               | .00                             | 68,903.04                         | 88,400.00                         | 82,000.00                        |                               |
| 18-40-55                     | BAD DEBT                     | 34.97                             | 17.04                           | .00                               | 100.00                            | 100.00                           |                               |
| 18-40-60                     | SUNDRY                       | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| 18-40-70                     | CAPITAL OUTLAY               | .00                               | 167,404.00                      | 513,036.00                        | 515,000.00                        | .00                              |                               |
| 18-40-90                     | CONTRIBUTION TO FUND BALANCE | .00                               | .00                             | .00                               | .00                               | .00                              |                               |
| Total STREET LIGHTING FUND:  |                              | 100,038.63                        | 241,970.44                      | 586,330.76                        | 619,000.00                        | 106,100.00                       |                               |
| Net Grand Totals:            |                              | 16,687.18                         | 486,894.27                      | 494,774.71-                       | .00                               | .00                              |                               |

## CLASS “C” ROADS FUND

| Account Number                 | Account Title                  | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|--------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>CLASS "C" ROAD FUND</b>     |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>REVENUE</b>                 |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 20-33-56                       | CLASS "C" ROAD FUND ALLOTMENT  | 685,242.17                        | 728,162.93                      | 448,745.91                        | 725,000.00                        | 725,000.00                       |                               |
| Total REVENUE:                 |                                | 685,242.17                        | 728,162.93                      | 448,745.91                        | 725,000.00                        | 725,000.00                       |                               |
| <b>REVENUE</b>                 |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 20-34-35                       | ROAD CUT PERMITS               | 2,298.32                          | 9,616.92                        | 11,332.58                         | 2,000.00                          | 2,000.00                         |                               |
| Total REVENUE:                 |                                | 2,298.32                          | 9,616.92                        | 11,332.58                         | 2,000.00                          | 2,000.00                         |                               |
| <b>MISCELLANEOUS REVENUE</b>   |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 20-36-10                       | INTEREST INCOME                | 231.22                            | 2,294.32                        | 2,137.33                          | 500.00                            | 100.00                           |                               |
| 20-36-90                       | SUNDRY REVENUES                | 323.36                            | 90.00                           | 800.87                            | .00                               | .00                              |                               |
| Total MISCELLANEOUS REVENUE:   |                                | 554.58                            | 2,384.32                        | 2,938.20                          | 500.00                            | 100.00                           |                               |
| <b>OTHER FINANCING SOURCES</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 20-38-10                       | CAPITAL LEASE PROCEEDS         | .00                               | 183,014.34                      | .00                               | .00                               | .00                              |                               |
| Total OTHER FINANCING SOURCES: |                                | .00                               | 183,014.34                      | .00                               | .00                               | .00                              |                               |
| <b>FUND BALANCE</b>            |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 20-39-40                       | TRANSFERS FROM OTHER FUNDS     | .00                               | 315,580.00                      | 320,955.00                        | 320,955.00                        | .00                              |                               |
| 20-39-50                       | USE OF FUND BALANCE            | .00                               | .00                             | .00                               | 488,950.00                        | 155,800.00                       |                               |
| Total FUND BALANCE:            |                                | .00                               | 315,580.00                      | 320,955.00                        | 809,905.00                        | 155,800.00                       |                               |
| <b>EXPENDITURES</b>            |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 20-40-10                       | OVERTIME                       | 3,952.57                          | 6,319.29                        | .00                               | .00                               | .00                              |                               |
| 20-40-11                       | PERMANENT EMPLOYEE WAGES       | 171,178.81                        | 159,948.10                      | .00                               | .00                               | .00                              |                               |
| 20-40-13                       | EMPLOYEE BENEFITS              | 96,567.60                         | 91,682.56                       | .00                               | .00                               | .00                              |                               |
| 20-40-25                       | EQUIPMENT SUPPLIES AND MAINTEN | 23,955.07                         | 22,209.71                       | 21,947.27                         | 27,850.00                         | 21,900.00                        |                               |
| 20-40-26                       | VEHICLE EXPENSES               | 34,097.80                         | 29,237.46                       | 46,121.53                         | 56,100.00                         | 50,000.00                        |                               |
| 20-40-36                       | INTERNAL SERVICES ALLOCATION   | 75,000.00                         | .00                             | .00                               | .00                               | .00                              |                               |
| 20-40-37                       | PROFESSIONAL & TECH SERVICES   | 6,693.40                          | 37,611.16                       | .00                               | .00                               | .00                              |                               |
| 20-40-41                       | CAPITAL LEASE PAYMENT          | .00                               | 38,948.74                       | .00                               | .00                               | .00                              |                               |
| 20-40-44                       | SPECIAL HIGHWAY PROJECTS       | 202,748.46                        | 57,059.38                       | 55,102.15                         | 68,000.00                         | 84,000.00                        |                               |
| 20-40-70                       | CAPITAL PROJECTS               | .00                               | 235,425.50                      | 485,255.24                        | 1,320,955.00                      | 710,000.00                       |                               |
| 20-40-75                       | CAPITAL EQUIPMENT              | .00                               | 201,106.00                      | 40,789.32                         | 64,500.00                         | 17,000.00                        |                               |
| Total EXPENDITURES:            |                                | 614,193.71                        | 879,547.90                      | 649,215.51                        | 1,537,405.00                      | 882,900.00                       |                               |
| Net Grand Totals:              |                                | 73,901.36                         | 359,210.61                      | 134,756.18                        | .00                               | .00                              |                               |

**CLASS C ROADS FUND**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

|                                                       | Requested        | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-------------------------------------------------------|------------------|----------------------------------------|-------------------|
| <b>20-40-44 Special highway projects</b>              |                  |                                        |                   |
| Prior year budget, as modified                        |                  |                                        | \$ 68,000         |
| Current estimates:                                    |                  |                                        |                   |
| Road salt                                             | \$ 35,000        | \$ 35,000                              |                   |
| ADA Sidewalk ramp compliance                          | 20,000           | 20,000                                 |                   |
| Street Signage Retro reflectivity Requirements (feds) | 8,000            | 8,000                                  |                   |
| Small failed area/Pot Hole Repair                     | 15,000           | 15,000                                 |                   |
| Sidewalk/trip hazard repair                           | 6,000            | 6,000                                  |                   |
| Total budget for account                              | <u>\$ 84,000</u> | <u>\$ 84,000</u>                       | <u>\$ -</u>       |
| Amount changed from request                           |                  |                                        | \$ (84,000)       |
| Increase/(decrease) from prior year modified budget   | \$ 16,000        | \$ 16,000                              | \$ (68,000)       |

**20-40-70 Capital projects**

|                                                     |                     |                   |                |
|-----------------------------------------------------|---------------------|-------------------|----------------|
| Prior year budget, as modified                      |                     |                   | \$ 1,320,955   |
| Current estimates:                                  |                     |                   |                |
| Doral Drive (1700S to 1500S)                        | 310,000             | 310,000           |                |
| 3000 West/Gentile Environmental/30% Design          | 200,000             | 100,000           |                |
| Surface Treatments on Fair roads                    | 400,000             | 300,000           |                |
| Smedley Acres                                       | 212,000             | -                 |                |
| 1250 West (Villa Vista)                             | \$ 215,000          | -                 |                |
| Melanie Lane                                        | 145,000             | -                 |                |
| Stone Haven (3000 West)                             | 176,000             | -                 |                |
| Country Crossing (2100 West)                        | 155,000             | -                 |                |
| Allison Way (1700 To 1950)                          | 108,000             | -                 |                |
| Professional Services                               | 15,000              | -                 |                |
| Total budget for account                            | <u>\$ 1,936,000</u> | <u>\$ 710,000</u> | <u>\$ -</u>    |
| Amount changed from request                         |                     |                   | \$ (1,936,000) |
| Increase/(decrease) from prior year modified budget | \$ 615,045          | \$ (610,955)      | \$ (1,320,955) |

**20-40-75 Capital equipment**

|                                                     |                   |                  |              |
|-----------------------------------------------------|-------------------|------------------|--------------|
| Prior year budget, as modified                      |                   |                  | \$ 64,500    |
| Current estimates:                                  |                   |                  |              |
| Replace 1999 Chevy Pick up with new                 | \$ 45,000         | -                |              |
| 10' Stainless Steel Dump Bed for Bobtail            | \$ 17,000         | 17,000           |              |
| Replace 1994 Ten-Wheeler                            | \$ 205,000        | -                |              |
| Total budget for account                            | <u>\$ 267,000</u> | <u>\$ 17,000</u> | <u>\$ -</u>  |
| Amount changed from request                         |                   |                  | \$ (267,000) |
| Increase/(decrease) from prior year modified budget | \$ 202,500        | \$ (47,500)      | \$ (64,500)  |

# CAPITAL IMPROVEMENT FUND

| Account Number                     | Account Title                | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>CAPITAL IMPROVEMENT FUND</b>    |                              |                                   |                                 |                                   |                                   |                                  |                               |
| <b>TAXES</b>                       |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 80-31-40                           | FRANCHISE TAX                | 1,228,856.50                      | 1,267,451.24                    | 1,061,948.29                      | 1,292,000.00                      | 1,300,000.00                     |                               |
| Total TAXES:                       |                              | 1,228,856.50                      | 1,267,451.24                    | 1,061,948.29                      | 1,292,000.00                      | 1,300,000.00                     |                               |
| <b>INTERGOVERNMENTAL REVENUE</b>   |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 80-33-10                           | FEDERAL GRANTS               | .00                               | 20,000.00                       | .00                               | .00                               | .00                              |                               |
| 80-33-15                           | STATE GRANTS                 | .00                               | 57,431.13                       | .00                               | 75,000.00                         | .00                              |                               |
| 80-33-20                           | CAPITAL LEASE PROCEEDS       | .00                               | 394,718.66                      | .00                               | .00                               | .00                              |                               |
| Total INTERGOVERNMENTAL REVENUE:   |                              | .00                               | 472,149.79                      | .00                               | 75,000.00                         | .00                              |                               |
| <b>MISCELLANEOUS REVENUE</b>       |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 80-36-10                           | INTEREST INCOME              | 1,494.42                          | 149.21-                         | 1,139.94                          | .00                               | 500.00                           |                               |
| 80-36-50                           | CELL TOWER REVENUE           | 64,309.14                         | 65,747.08                       | 63,083.06                         | 65,000.00                         | 65,000.00                        |                               |
| 80-36-90                           | SUNDRY REVENUE               | 1,380.00                          | 2,260.00                        | 3,000.00                          | .00                               | 2,000.00                         |                               |
| Total MISCELLANEOUS REVENUE:       |                              | 67,183.56                         | 67,857.87                       | 67,223.00                         | 65,000.00                         | 67,500.00                        |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 80-39-40                           | TRANSFERS FROM OTHER FUNDS   | .00                               | 200,000.00                      | .00                               | .00                               | .00                              |                               |
| 80-39-45                           | CONTRIBUTIONS                | 12,011.00                         | .00                             | 1,610.00                          | .00                               | .00                              |                               |
| 80-39-50                           | USE OF FUND BALANCE          | .00                               | .00                             | .00                               | 110,000.00                        | .00                              |                               |
| Total CONTRIBUTIONS AND TRANSFERS: |                              | 12,011.00                         | 200,000.00                      | 1,610.00                          | 110,000.00                        | .00                              |                               |
| <b>CAPITAL IMPROVEMENTS FUND</b>   |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 80-40-40                           | MBA LEASE PAYMENT            | 1,172,920.86                      | 1,174,903.56                    | 1,160,528.06                      | 1,162,000.00                      | 1,157,500.00                     |                               |
| 80-40-41                           | CAPITAL LEASE REPAYMENT      | .00                               | 102,657.50                      | 141,606.24                        | 145,000.00                        | 145,000.00                       |                               |
| 80-40-48                           | TRANSFER TO OTHER FUNDS      | 306,908.64                        | .00                             | .00                               | .00                               | .00                              |                               |
| 80-40-70                           | CAPITAL EQUIPMENT            | .00                               | 649,979.91                      | 103,149.83                        | 110,000.00                        | 55,000.00                        |                               |
| 80-40-71                           | CAPITAL PROJECTS             | 32,171.27                         | 76,511.50                       | 124,477.26                        | 125,000.00                        | .00                              |                               |
| 80-40-90                           | CONTRIBUTION TO FUND BALANCE | .00                               | .00                             | .00                               | .00                               | 10,000.00                        |                               |
| Total CAPITAL IMPROVEMENTS FUND:   |                              | 1,512,000.77                      | 2,004,052.47                    | 1,529,761.39                      | 1,542,000.00                      | 1,367,500.00                     |                               |
| Net Grand Totals:                  |                              | 203,949.71-                       | 3,406.43                        | 398,980.10-                       | .00                               | .00                              |                               |

**CAPITAL IMPROVEMENT FUND**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

|                                                     | <u>Requested</u>    | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|---------------------|------------------------------------------------|---------------------------|
| <b>80-40-40 MBA Lease payment</b>                   |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | \$ 1,162,000              |
| Current estimates:                                  |                     |                                                |                           |
| City buildings lease payment                        | \$ 1,157,500        | \$ 1,157,500                                   |                           |
| Total budget for account                            | <u>\$ 1,157,500</u> | <u>\$ 1,157,500</u>                            | <u>\$ -</u>               |
| Amount changed from request                         |                     |                                                | \$ (1,157,500)            |
| Increase/(decrease) from prior year modified budget | \$ (4,500)          | \$ (4,500)                                     | \$ (1,162,000)            |
| <b>80-40-41 Capital Lease Payment</b>               |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | \$ -                      |
| Current estimates:                                  |                     |                                                |                           |
| Police cars lease payment                           | \$ 105,000          | \$ 105,000                                     |                           |
| 10 Wheeler lease payment                            | 40,000              | 40,000                                         |                           |
| Total budget for account                            | <u>\$ 145,000</u>   | <u>\$ 145,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                     |                                                | \$ (145,000)              |
| Increase/(decrease) from prior year modified budget | \$ 145,000          | \$ 145,000                                     | \$ -                      |
| <b>80-40-70 Capital equipment</b>                   |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | \$ 110,000                |
| Current estimates:                                  |                     |                                                |                           |
| New Printer for Parks & Recreation                  | 10,000              | 10,000                                         |                           |
| Replace 1999 Chevy Pickup with new (roads)          | 45,000              | 45,000                                         |                           |
| Total budget for account                            | <u>\$ 55,000</u>    | <u>\$ 55,000</u>                               | <u>\$ -</u>               |
| Amount changed from request                         |                     |                                                | \$ (55,000)               |
| Increase/(decrease) from prior year modified budget | \$ (55,000)         | \$ (55,000)                                    | \$ (110,000)              |
| <b>80-40-71 Capital projects</b>                    |                     |                                                |                           |
| Prior year budget, as modified                      |                     |                                                | \$ 125,000                |
| Current estimates:                                  |                     |                                                |                           |
| Total budget for account                            | <u>\$ -</u>         | <u>\$ -</u>                                    | <u>\$ -</u>               |
| Amount changed from request                         |                     |                                                | \$ -                      |
| Increase/(decrease) from prior year modified budget | \$ (110,000)        | \$ (110,000)                                   | \$ (110,000)              |

# Utility Enterprise Funds

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Secondary Water Utility Fund

Culinary Water Utility Fund

Sewer Utility Fund

Storm Water Utility Fund

Garbage Utility Fund

| Account Number                        | Account Title                  | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|---------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>SECONDARY WATER OPERATING FUND</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>CHARGE FOR SERVICES</b>            |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 30-34-25                              | SERVICE FEE - SECONDARY WATER  | 1,315,916.41                      | 1,325,241.55                    | 1,119,186.35                      | 1,337,000.00                      | 1,368,500.00                     |                               |
| Total CHARGE FOR SERVICES:            |                                | 1,315,916.41                      | 1,325,241.55                    | 1,119,186.35                      | 1,337,000.00                      | 1,368,500.00                     |                               |
| <b>MISCELLANEOUS REVENUE</b>          |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 30-36-10                              | INTEREST INCOME                | 3,909.48                          | 6,685.70                        | 4,442.73                          | 5,000.00                          | 3,600.00                         |                               |
| 30-36-90                              | SUNDRY REVENUE                 | .00                               | 246.00                          | .00                               | .00                               | .00                              |                               |
| Total MISCELLANEOUS REVENUE:          |                                | 3,909.48                          | 6,931.70                        | 4,442.73                          | 5,000.00                          | 3,600.00                         |                               |
| <b>OPERATING REVENUE</b>              |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 30-37-60                              | CONNECTION FEES, SEC. WATER    | 15,175.00                         | 27,939.00                       | 40,922.00                         | 45,000.00                         | 56,100.00                        |                               |
| Total OPERATING REVENUE:              |                                | 15,175.00                         | 27,939.00                       | 40,922.00                         | 45,000.00                         | 56,100.00                        |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b>    |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 30-39-45                              | CONTRIBUTIONS FROM SUBDIVISION | 630,688.02                        | 30,863.31                       | .00                               | .00                               | .00                              |                               |
| 30-39-92                              | USE OF RETAINED EARNINGS       | .00                               | .00                             | .00                               | 227,834.00                        | 267,938.00                       |                               |
| Total CONTRIBUTIONS AND TRANSFERS:    |                                | 630,688.02                        | 30,863.31                       | .00                               | 227,834.00                        | 267,938.00                       |                               |
| <b>SECONDARY WATER OPERATING FUND</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 30-40-08                              | SOURCE OF SUPPLY               | 272,597.53                        | 281,882.44                      | 271,212.23                        | 285,000.00                        | 300,000.00                       |                               |
| 30-40-10                              | OVERTIME                       | 2,359.58                          | 2,507.15                        | 646.43                            | 5,000.00                          | 5,000.00                         |                               |
| 30-40-11                              | PERMANENT EMPLOYEE WAGES       | 119,694.57                        | 148,536.69                      | 110,504.12                        | 137,166.00                        | 137,156.00                       |                               |
| 30-40-12                              | PART-TIME WAGES                | 5,292.12                          | 6,557.75                        | 11,807.78                         | 22,703.00                         | 22,713.00                        |                               |
| 30-40-13                              | EMPLOYEE BENEFITS              | 60,806.43                         | 61,516.45                       | 54,572.34                         | 65,692.00                         | 75,766.00                        |                               |
| 30-40-15                              | UNIFORMS                       | .00                               | 24.00                           | 376.50                            | 600.00                            | 600.00                           |                               |
| 30-40-24                              | OFFICE SUPPLIES                | .00                               | 101.83                          | 513.24                            | 1,000.00                          | 1,000.00                         |                               |
| 30-40-25                              | EQUIPMENT SUPPLIES AND MAINTEN | 5,754.28                          | 4,471.03                        | 3,422.54                          | 4,500.00                          | 4,500.00                         |                               |
| 30-40-26                              | VEHICLE EXPENSES               | 18,065.44                         | 20,970.04                       | 24,986.05                         | 34,500.00                         | 36,500.00                        |                               |
| 30-40-27                              | UTILITIES                      | 111,908.12                        | 148,235.95                      | 98,152.05                         | 155,000.00                        | 165,000.00                       |                               |
| 30-40-28                              | COMMUNICATIONS                 | 2,628.43                          | 3,313.18                        | 2,086.45                          | 2,000.00                          | 3,600.00                         |                               |
| 30-40-36                              | INTERNAL SERVICES ALLOCATION   | 100,000.00                        | 153,298.00                      | 174,366.70                        | 209,240.00                        | 215,450.00                       |                               |
| 30-40-37                              | PROFESSIONAL & TECH SERVICES   | 6,891.75                          | 5,129.81                        | 630.00                            | 6,000.00                          | 6,000.00                         |                               |
| 30-40-45                              | SECONDARY SYSTEM MAINTENANCE   | 78,739.76                         | 47,302.11                       | 51,284.49                         | 67,950.00                         | 75,000.00                        |                               |
| 30-40-48                              | TRANSFERS TO OTHER FUNDS       | 186,230.00                        | 186,792.50                      | 186,982.50                        | 186,983.00                        | 186,853.00                       |                               |
| 30-40-50                              | DEPRECIATION                   | 372,723.81                        | 413,128.35                      | 346,494.47                        | 430,000.00                        | 460,000.00                       |                               |
| 30-40-55                              | BAD DEBT                       | 901.78                            | 409.63                          | .00                               | 1,000.00                          | 500.00                           |                               |
| 30-40-60                              | SUNDRY                         | .00                               | 63.53                           | 225.21                            | 500.00                            | 500.00                           |                               |
| 30-40-70                              | CAPITAL OUTLAY                 | .00                               | .00                             | .00                               | 1,410,000.00                      | 65,000.00                        |                               |
| 30-40-71                              | MOVE CAPITAL TO BALANCE SHEET  | .00                               | .00                             | .00                               | 1,410,000.00-                     | 65,000.00-                       |                               |
| Total SECONDARY WATER OPERATING FUND: |                                | 1,344,593.60                      | 1,484,240.44                    | 1,338,263.10                      | 1,614,834.00                      | 1,696,138.00                     |                               |
| Net Grand Totals:                     |                                | 621,095.31                        | 93,264.88-                      | 173,712.02-                       | .00                               | .00                              |                               |

**SECONDARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2014**  
**Capital Line Item Detail**

|                                                     | <u>Requested</u>         | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u>  |
|-----------------------------------------------------|--------------------------|------------------------------------------------|----------------------------|
| <b>30-1651 Machinery &amp; equipment</b>            |                          |                                                |                            |
| Prior year budget, as modified                      |                          |                                                | \$ <u><u>-</u></u>         |
| Current estimates:                                  |                          |                                                |                            |
| Vac Trailer (1/2)                                   | \$ 65,000                | \$ 65,000                                      |                            |
|                                                     | <u>        </u>          | <u>        </u>                                |                            |
| Total budget for account                            | \$ <u><u>65,000</u></u>  | \$ <u><u>65,000</u></u>                        | \$ <u><u>-</u></u>         |
| Amount changed from request                         |                          |                                                | \$ (65,000)                |
| Increase/(decrease) from prior year modified budget | \$ 65,000                | \$ 65,000                                      | \$ -                       |
| <b>30-1671 Water system</b>                         |                          |                                                |                            |
| Prior year budget, as modified                      |                          |                                                | \$ <u><u>1,409,385</u></u> |
| Current estimates:                                  |                          |                                                |                            |
| Smedley Acres                                       | 538,000                  | \$ -                                           |                            |
|                                                     | <u>        </u>          | <u>        </u>                                |                            |
| Total budget for account                            | \$ <u><u>538,000</u></u> | \$ <u><u>-</u></u>                             | \$ <u><u>-</u></u>         |
| Amount changed from request                         |                          |                                                | \$ (538,000)               |
| Increase/(decrease) from prior year modified budget | \$ (871,385)             | \$ (1,409,385)                                 | \$ (1,409,385)             |
| <b>Total expenditures</b>                           |                          |                                                |                            |
| Prior year budget, as modified                      |                          |                                                | \$ <u><u>1,409,385</u></u> |
| Total budget for expenditures                       | \$ <u><u>603,000</u></u> | \$ <u><u>65,000</u></u>                        | \$ <u><u>-</u></u>         |
| Amount changed from request                         |                          |                                                | \$ (603,000)               |
| Increase/(decrease) from prior year modified budget | \$ (806,385)             | \$ (1,344,385)                                 | \$ (1,409,385)             |

| Account Number                     | Account Title                  | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>STORM WATER OPERATING FUND</b>  |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b>       |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 40-36-10                           | INTEREST INCOME                | 1,288.73                          | 2,133.15                        | 2,014.29                          | 1,500.00                          | 1,200.00                         |                               |
| 40-36-90                           | SUNDRY REVENUES                | .00                               | .00                             | 550.00                            | .00                               | .00                              |                               |
| Total MISCELLANEOUS REVENUE:       |                                | 1,288.73                          | 2,133.15                        | 2,564.29                          | 1,500.00                          | 1,200.00                         |                               |
| <b>OPERATING REVENUE</b>           |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 40-37-10                           | STORM WATER USER FEES          | 285,547.59                        | 288,837.70                      | 244,318.23                        | 289,000.00                        | 295,000.00                       |                               |
| Total OPERATING REVENUE:           |                                | 285,547.59                        | 288,837.70                      | 244,318.23                        | 289,000.00                        | 295,000.00                       |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 40-39-43                           | USE OF FUND BALANCE            | .00                               | .00                             | .00                               | 194,641.00                        | 275,025.00                       |                               |
| 40-39-45                           | CONTRIBUTIONS FROM SUBDIVISION | 532,497.04                        | 49,055.46                       | .00                               | .00                               | .00                              |                               |
| Total CONTRIBUTIONS AND TRANSFERS: |                                | 532,497.04                        | 49,055.46                       | .00                               | 194,641.00                        | 275,025.00                       |                               |
| <b>STORM WATER OPERATING FUND</b>  |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 40-40-10                           | OVERTIME                       | 1,053.95                          | 2,849.84                        | 3,795.56                          | 4,000.00                          | 5,000.00                         |                               |
| 40-40-11                           | PERMANENT EMPLOYEE WAGES       | 69,891.33                         | 66,391.55                       | 59,484.64                         | 72,896.00                         | 104,468.00                       |                               |
| 40-40-12                           | PART-TIME WAGES                | 1,992.41                          | 7,373.75                        | .00                               | 10,660.00                         | 10,660.00                        |                               |
| 40-40-13                           | EMPLOYEE BENEFITS              | 32,347.70                         | 49,772.11                       | 44,443.45                         | 55,305.00                         | 84,347.00                        |                               |
| 40-40-15                           | UNIFORMS                       | .00                               | .00                             | .00                               | .00                               | 300.00                           |                               |
| 40-40-23                           | TRAVEL & TRAINING              | 365.00                            | 67.00                           | 43.89                             | 500.00                            | 1,000.00                         |                               |
| 40-40-24                           | OFFICE SUPPLIES                | 62.70                             | 64.00                           | .00                               | 500.00                            | 500.00                           |                               |
| 40-40-25                           | EQUIPMENT SUPPLIES AND MAINT   | 1,242.52                          | 332.37                          | 1,325.72                          | 6,400.00                          | 2,500.00                         |                               |
| 40-40-26                           | VEHICLE EXPENSE                | 679.87                            | 2,170.95                        | 3,305.23                          | 7,500.00                          | 9,000.00                         |                               |
| 40-40-36                           | INTERNAL SERVICES ALLOCATION   | 100,000.00                        | 84,835.00                       | 74,233.40                         | 89,080.00                         | 103,150.00                       |                               |
| 40-40-37                           | PROFESSIONAL & TECH SERVICES   | 17,502.74                         | .00                             | 930.00                            | 4,000.00                          | 10,300.00                        |                               |
| 40-40-45                           | STORM WATER SYSTEM MAINTENAN   | 15,322.94                         | 8,532.11                        | 9,662.92                          | 25,000.00                         | 25,000.00                        |                               |
| 40-40-50                           | DEPRECIATION                   | 185,450.29                        | 202,430.82                      | 169,373.36                        | 209,000.00                        | 215,000.00                       |                               |
| 40-40-55                           | BAD DEBT                       | 210.84                            | 123.40                          | .00                               | 300.00                            | .00                              |                               |
| 40-40-70                           | CAPITAL PROJECTS               | .00                               | .00                             | .00                               | 200,000.00                        | 78,000.00                        |                               |
| 40-40-71                           | MOVE CAPITAL TO BALANCE SHEET  | .00                               | .00                             | .00                               | 200,000.00-                       | 78,000.00-                       |                               |
| Total STORM WATER OPERATING FUND:  |                                | 426,122.29                        | 424,942.90                      | 366,598.17                        | 485,141.00                        | 571,225.00                       |                               |
| Net Grand Totals:                  |                                | 393,211.07                        | 84,916.59-                      | 119,715.65-                       | .00                               | .00                              |                               |

**STORM WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2014**  
**Capital Line Item Detail**

|                                                     | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| <b>40-1651 Machinery &amp; equipment</b>            |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ -                      |
| Current estimates:                                  |                  |                                                |                           |
| Total budget for account                            | \$ -             | \$ -                                           | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ -                      |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ -                      |
| <b>40-1671 Storm water system</b>                   |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 200,000                |
| Current estimates:                                  |                  |                                                |                           |
| Silver Lakes Land Drain                             | \$ 78,000        | \$ 78,000                                      |                           |
| Smedley Acres                                       | 117,000          | \$ -                                           |                           |
| 1250 West                                           | 398,000          | \$ -                                           |                           |
| Doral Drive (1700 S to 1500 S)                      | 87,000           | \$ -                                           |                           |
| Total budget for account                            | \$ 680,000       | \$ 78,000                                      | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (680,000)              |
| Increase/(decrease) from prior year modified budget | \$ 480,000       | \$ (122,000)                                   | \$ (200,000)              |
| <b>Total expenditures</b>                           |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ 400,000                |
| Total budget for expenditures                       | \$ 680,000       | \$ 78,000                                      | \$ -                      |
| Amount changed from request                         |                  |                                                | \$ (680,000)              |
| Increase/(decrease) from prior year modified budget | \$ 280,000       | \$ (322,000)                                   | \$ (400,000)              |

| Account Number                       | Account Title                  | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|--------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>CULINARY WATER OPERATING FUND</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>INTERGOVERNMENTAL REVENUE</b>     |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 50-33-10                             | FEDERAL GRANTS                 | .00                               | .00                             | .00                               | 312,168.00                        | .00                              |                               |
| 50-33-15                             | STATE GRANTS & REIMBURSEMENT   | .00                               | 71,833.28                       | .00                               | 75,000.00                         | .00                              |                               |
| Total INTERGOVERNMENTAL REVENUE:     |                                | .00                               | 71,833.28                       | .00                               | 387,168.00                        | .00                              |                               |
| <b>CHARGE FOR SERVICES</b>           |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 50-34-60                             | WATER CONNECTION FEES          | 21,204.00                         | 36,454.00                       | 54,450.00                         | 63,750.00                         | 60,775.00                        |                               |
| Total CHARGE FOR SERVICES:           |                                | 21,204.00                         | 36,454.00                       | 54,450.00                         | 63,750.00                         | 60,775.00                        |                               |
| <b>MISCELLANEOUS REVENUE</b>         |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 50-36-10                             | INTEREST INCOME                | 8,379.30                          | 13,755.13                       | 12,049.81                         | 15,000.00                         | 13,000.00                        |                               |
| 50-36-40                             | SALE OF ASSETS                 | 20,886.00                         | 4,732.00                        | .00                               | .00                               | .00                              |                               |
| 50-36-84                             | PENALTIES ON UTILITY BILL      | 23,017.67                         | 59,538.91                       | 91,407.64                         | 100,000.00                        | 100,000.00                       |                               |
| 50-36-90                             | SUNDRY REVENUES                | 255.00                            | 415.98                          | 319.06                            | 500.00                            | 300.00                           |                               |
| Total MISCELLANEOUS REVENUE:         |                                | 52,537.97                         | 78,442.02                       | 103,776.51                        | 115,500.00                        | 113,300.00                       |                               |
| <b>OPERATING REVENUE</b>             |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 50-37-10                             | WATER REVENUE                  | 1,483,901.88                      | 1,511,945.11                    | 1,266,875.97                      | 1,500,000.00                      | 1,550,000.00                     |                               |
| Total OPERATING REVENUE:             |                                | 1,483,901.88                      | 1,511,945.11                    | 1,266,875.97                      | 1,500,000.00                      | 1,550,000.00                     |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b>   |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 50-39-45                             | CONTRIBUTION FROM SUBDIVISIONS | 776,719.15                        | 42,419.78                       | .00                               | .00                               | .00                              |                               |
| 50-39-92                             | USE OF RETAINED EARNINGS       | .00                               | .00                             | .00                               | .00                               | 69,896.00                        |                               |
| Total CONTRIBUTIONS AND TRANSFERS:   |                                | 776,719.15                        | 42,419.78                       | .00                               | .00                               | 69,896.00                        |                               |
| <b>CULINARY WATER OPERATIONS</b>     |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 50-40-08                             | SOURCE OF SUPPLY               | 393,229.00                        | 398,949.75                      | 412,749.25                        | 413,000.00                        | 425,000.00                       |                               |
| 50-40-10                             | OVERTIME                       | 2,388.73                          | 3,673.53                        | 5,959.68                          | 6,000.00                          | 6,000.00                         |                               |
| 50-40-11                             | PERMANENT EMPLOYEE WAGES       | 133,123.92                        | 144,090.51                      | 119,403.04                        | 147,858.00                        | 148,887.00                       |                               |
| 50-40-12                             | PART-TIME WAGES                | 7,288.60                          | 19,746.89                       | 22,522.16                         | 30,160.00                         | 29,131.00                        |                               |
| 50-40-13                             | EMPLOYEE BENEFITS              | 67,302.28                         | 88,768.16                       | 71,536.77                         | 89,173.00                         | 94,553.00                        |                               |
| 50-40-15                             | UNIFORMS                       | .00                               | 1,749.16                        | 532.13                            | 1,500.00                          | 1,600.00                         |                               |
| 50-40-21                             | BOOKS, SUBSCRIPTS & MEMBERSHI  | .00                               | .00                             | 1,082.55                          | 3,500.00                          | 6,500.00                         |                               |
| 50-40-23                             | TRAVEL & TRAINING              | 1,075.43                          | 4,125.56                        | 2,138.75                          | 6,500.00                          | 6,500.00                         |                               |
| 50-40-24                             | OFFICE SUPPLIES                | 1,858.26                          | 1,827.63                        | 4,297.84                          | 4,500.00                          | 4,500.00                         |                               |
| 50-40-25                             | EQUIP SUPPLIES & MAINT         | 11,101.45                         | 3,829.55                        | 3,957.15                          | 5,000.00                          | 6,000.00                         |                               |
| 50-40-26                             | VEHICLE EXPENSES               | 36,700.85                         | 30,517.96                       | 29,641.59                         | 37,500.00                         | 43,000.00                        |                               |
| 50-40-27                             | UTILITIES                      | 13,977.66                         | 16,305.07                       | 11,611.75                         | 21,000.00                         | 18,000.00                        |                               |
| 50-40-28                             | COMMUNICATIONS                 | 3,452.90                          | 3,659.37                        | 2,251.88                          | 3,200.00                          | 3,600.00                         |                               |
| 50-40-36                             | INTERNAL SERVICES ALLOCATION   | 224,000.00                        | 281,293.00                      | 253,734.10                        | 304,481.00                        | 304,900.00                       |                               |
| 50-40-37                             | PROFESSIONAL & TECH SERVICES   | 50,893.14                         | 45,793.35                       | 788.14                            | 6,000.00                          | 6,000.00                         |                               |
| 50-40-45                             | CULINARY SYSTEM MAINTENANCE    | 32,317.05                         | 44,764.43                       | 49,774.03                         | 90,000.00                         | 70,000.00                        |                               |
| 50-40-50                             | DEPRECIATION                   | 443,460.22                        | 469,096.70                      | 377,813.60                        | 472,000.00                        | 510,000.00                       |                               |
| 50-40-55                             | BAD DEBT                       | 2,859.57                          | 722.74                          | .00                               | 1,500.00                          | 1,000.00                         |                               |
| 50-40-60                             | SUNDRY                         | .00                               | 468.95                          | 561.17                            | 500.00                            | 500.00                           |                               |
| 50-40-70                             | CAPITAL OUTLAY                 | .00                               | .00                             | .00                               | 1,510,000.00                      | 465,000.00                       |                               |
| 50-40-71                             | MOVE CAPITAL TO BALANCE SHEET  | .00                               | .00                             | .00                               | 1,510,000.00-                     | 465,000.00-                      |                               |
| 50-40-94                             | RETAINED EARNINGS              | .00                               | .00                             | .00                               | 323,326.00                        | .00                              |                               |

| Account Number                   | Account Title                | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|----------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| Total CULINARY WATER OPERATIONS: |                              | 1,425,029.06                      | 1,559,382.31                    | 1,370,355.58                      | 1,966,698.00                      | 1,685,671.00                     |                               |
| <b>UTILITIES OFFICE</b>          |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 50-41-24                         | OFFICE SUPPLIES              | 29,234.24                         | 41,186.80                       | 33,516.14                         | 41,920.00                         | 43,900.00                        |                               |
| 50-41-25                         | EQUIP SUPPLIES & MAINTENANCE | 999.50                            | 1,252.59                        | 95.09                             | 2,000.00                          | 2,000.00                         |                               |
| 50-41-26                         | VEHICLE EXPENSE              | 699.86                            | 165.89                          | .00                               | .00                               | .00                              |                               |
| 50-41-28                         | COMMUNICATIONS               | 186.00                            | 139.50                          | .00                               | 600.00                            | .00                              |                               |
| 50-41-37                         | PROFESSIONAL & TECH SERVICES | 47,942.46                         | 54,176.75                       | 47,179.76                         | 55,200.00                         | 62,400.00                        |                               |
| Total UTILITIES OFFICE:          |                              | 79,062.06                         | 96,921.53                       | 80,790.99                         | 99,720.00                         | 108,300.00                       |                               |
| Net Grand Totals:                |                              | 830,271.88                        | 84,790.35                       | 26,044.09-                        | .00                               | .00                              |                               |

**CULINARY WATER OPERATING FUND**  
**Fiscal Year Ending June 30, 2014**  
**Capital Line Item Detail**

|                                                     | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| <b>50-1651 Machinery &amp; equipment</b>            |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | <u><u>-</u></u>           |
| Current estimates:                                  |                   |                                                |                           |
| Fleet Truck ( Capital Projects Fund)                | \$ 45,000         | \$ -                                           |                           |
| Replace Vac Trailer (1/2)                           | 65,000            | 65,000                                         |                           |
|                                                     | <u>110,000</u>    | <u>65,000</u>                                  | <u>-</u>                  |
| Total budget for account                            | <u>\$ 110,000</u> | <u>\$ 65,000</u>                               | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (110,000)              |
| Increase/(decrease) from prior year modified budget | \$ 110,000        | \$ 65,000                                      | \$ -                      |

**50-1671 Water System**

|                                                     |                     |                   |                 |
|-----------------------------------------------------|---------------------|-------------------|-----------------|
| Prior year budget, as modified                      |                     |                   | <u><u>-</u></u> |
| Current estimates:                                  |                     |                   |                 |
| 1525 West Culinary Waterline upgrade                | \$ 400,000          | \$ 400,000        |                 |
| Smedley Acres                                       | \$ 661,000          |                   |                 |
| 1250 West                                           | 630,000             |                   |                 |
| Melanie Lane                                        | 334,000             |                   |                 |
| 2175 South                                          | 41,000              |                   |                 |
|                                                     | <u>2,066,000</u>    | <u>400,000</u>    | <u>-</u>        |
| Total budget for account                            | <u>\$ 2,066,000</u> | <u>\$ 400,000</u> | <u>\$ -</u>     |
| Amount changed from request                         |                     |                   | \$ (2,066,000)  |
| Increase/(decrease) from prior year modified budget | \$ 2,066,000        | \$ 400,000        | \$ -            |

**Total expenditures**

|                                                     |                     |                   |                 |
|-----------------------------------------------------|---------------------|-------------------|-----------------|
| Prior year budget, as modified                      |                     |                   | <u><u>-</u></u> |
| Total budget for expenditures                       | <u>\$ 2,176,000</u> | <u>\$ 465,000</u> | <u>\$ -</u>     |
| Amount changed from request                         |                     |                   | \$ (2,176,000)  |
| Increase/(decrease) from prior year modified budget | \$ 2,176,000        | \$ 465,000        | \$ -            |

| Account Number                     | Account Title                  | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------|--------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>SEWER OPERATING FUND</b>        |                                |                                   |                                 |                                   |                                   |                                  |                               |
| <b>CHARGE FOR SERVICES</b>         |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 53-34-82                           | SEWER CONNECTION FEES          | 19,511.00                         | 33,611.00                       | 45,922.00                         | 55,000.00                         | 56,100.00                        |                               |
| Total CHARGE FOR SERVICES:         |                                | 19,511.00                         | 33,611.00                       | 45,922.00                         | 55,000.00                         | 56,100.00                        |                               |
| <b>MISCELLANEOUS REVENUE</b>       |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 53-36-10                           | INTEREST INCOME                | 2,480.43                          | 4,788.46                        | 4,760.03                          | 6,000.00                          | 4,000.00                         |                               |
| Total MISCELLANEOUS REVENUE:       |                                | 2,480.43                          | 4,788.46                        | 4,760.03                          | 6,000.00                          | 4,000.00                         |                               |
| <b>OPERATING REVENUE</b>           |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 53-37-30                           | SEWER REVENUE                  | 966,190.53                        | 977,911.72                      | 895,795.30                        | 1,070,000.00                      | 1,195,000.00                     |                               |
| Total OPERATING REVENUE:           |                                | 966,190.53                        | 977,911.72                      | 895,795.30                        | 1,070,000.00                      | 1,195,000.00                     |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 53-39-45                           | CONTRIBUTION FROM SUBDIVISIONS | 607,456.57                        | 39,049.75                       | .00                               | .00                               | .00                              |                               |
| 53-39-50                           | USE OF RETAINED EARNINGS       | .00                               | .00                             | .00                               | 65,041.00                         | 75,697.00                        |                               |
| Total CONTRIBUTIONS AND TRANSFERS: |                                | 607,456.57                        | 39,049.75                       | .00                               | 65,041.00                         | 75,697.00                        |                               |
| <b>SEWER OPERATING FUND</b>        |                                |                                   |                                 |                                   |                                   |                                  |                               |
| 53-40-10                           | OVERTIME                       | 1,775.89                          | 2,107.07                        | 2,552.25                          | 5,000.00                          | 5,000.00                         |                               |
| 53-40-11                           | PERMANENT EMPLOYEE WAGES       | 100,270.65                        | 77,434.71                       | 73,665.82                         | 93,189.00                         | 93,153.00                        |                               |
| 53-40-12                           | PART-TIME WAGES                | 1,992.41                          | .00                             | .00                               | .00                               | .00                              |                               |
| 53-40-13                           | EMPLOYEE BENEFITS              | 47,862.88                         | 45,231.14                       | 41,278.48                         | 57,372.00                         | 52,594.00                        |                               |
| 53-40-18                           | SEWAGE DISPOSAL FEES           | 556,990.70                        | 568,374.10                      | 550,997.60                        | 665,000.00                        | 794,400.00                       |                               |
| 53-40-23                           | TRAVEL & TRAINING              | .00                               | 20.00                           | 775.00                            | 1,000.00                          | 1,500.00                         |                               |
| 53-40-24                           | OFFICE SUPPLIES                | 204.00                            | 18.01                           | .00                               | 500.00                            | 500.00                           |                               |
| 53-40-25                           | EQUIP SUPPLIES & MAINT         | 2,021.81                          | 653.83                          | 1,854.87                          | 6,900.00                          | 3,500.00                         |                               |
| 53-40-26                           | VEHICLE EXPENSES               | 6,017.77                          | 1,706.06                        | 848.80                            | 9,500.00                          | 9,000.00                         |                               |
| 53-40-28                           | COMMUNICATIONS                 | .00                               | .00                             | .00                               | 500.00                            | 500.00                           |                               |
| 53-40-36                           | INTERNAL SERVICES ALLOCATION   | 40,000.00                         | 46,882.00                       | 49,233.40                         | 59,080.00                         | 71,150.00                        |                               |
| 53-40-37                           | PROFESSIONAL & TECH SERVICES   | 83.00                             | .00                             | .00                               | 500.00                            | 2,500.00                         |                               |
| 53-40-45                           | SEWER SYSTEM MAINTENANCE       | 2,577.22                          | 1,872.21                        | 947.61                            | 10,000.00                         | 1,000.00                         |                               |
| 53-40-50                           | DEPRECIATION                   | 252,254.62                        | 273,568.49                      | 229,271.10                        | 286,000.00                        | 295,000.00                       |                               |
| 53-40-55                           | BAD DEBT                       | 699.04                            | 310.53                          | .00                               | 1,000.00                          | 500.00                           |                               |
| 53-40-60                           | SUNDRY                         | .00                               | .00                             | .00                               | 500.00                            | 500.00                           |                               |
| 53-40-70                           | CAPITAL OUTLAY                 | .00                               | .00                             | .00                               | 375,000.00                        | 300,000.00                       |                               |
| 53-40-71                           | MOVE CAPITAL TO BALANCE SHEET  | .00                               | .00                             | .00                               | 375,000.00-                       | 300,000.00-                      |                               |
| Total SEWER OPERATING FUND:        |                                | 1,012,749.99                      | 1,018,178.15                    | 951,424.93                        | 1,196,041.00                      | 1,330,797.00                     |                               |
| Net Grand Totals:                  |                                | 582,888.54                        | 37,182.78                       | 4,947.60-                         | .00                               | .00                              |                               |

**SEWER OPERATING FUND**  
**Fiscal Year Ending June 30, 2014**  
**Capital Line Item Detail**

|                                                     | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| <b>53-1651 Machinery &amp; equipment</b>            |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | <u>\$ 100,000</u>         |
| Current estimates:                                  |                   |                                                |                           |
| Total budget for account                            | <u>\$ -</u>       | <u>\$ -</u>                                    | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | <u>\$ -</u>               |
| Increase/(decrease) from prior year modified budget | \$ (100,000)      | \$ (100,000)                                   | \$ (100,000)              |
| <b>53-1670 Construction in progress</b>             |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | <u>\$ 275,000</u>         |
| Current estimates:                                  |                   |                                                |                           |
| System Upgrades - slipling                          | \$ 300,000        | \$ 300,000                                     |                           |
| Total budget for account                            | <u>\$ 300,000</u> | <u>\$ 300,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | <u>\$ (300,000)</u>       |
| Increase/(decrease) from prior year modified budget | \$ 25,000         | \$ 25,000                                      | \$ (275,000)              |
| <b>Total expenditures</b>                           |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | <u>\$ 375,000</u>         |
| Total budget for expenditures                       | <u>\$ 300,000</u> | <u>\$ 300,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | <u>\$ (300,000)</u>       |
| Increase/(decrease) from prior year modified budget | \$ (75,000)       | \$ (75,000)                                    | \$ (375,000)              |

| Account Number                        | Account Title                | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|---------------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>GARBAGE UTILITY OPERATING FUND</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b>          |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 55-36-10                              | INTEREST INCOME              | 1,017.91                          | 1,467.66                        | 1,671.87                          | 500.00                            | 1,500.00                         |                               |
| Total MISCELLANEOUS REVENUE:          |                              | 1,017.91                          | 1,467.66                        | 1,671.87                          | 500.00                            | 1,500.00                         |                               |
| <b>OPERATING REVENUE</b>              |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 55-37-70                              | WASTE COLLECTION REVENUE     | 1,145,248.20                      | 1,114,928.68                    | 940,884.95                        | 1,123,560.00                      | 1,143,000.00                     |                               |
| 55-37-71                              | GREEN WASTE RECYCLING        | 17,990.60                         | 98,733.44                       | 86,862.04                         | 103,600.00                        | 105,000.00                       |                               |
| 55-37-75                              | GARBAGE CAN PURCHASE FEE     | 6,520.00                          | 11,200.00                       | 15,100.00                         | 15,000.00                         | 18,700.00                        |                               |
| Total OPERATING REVENUE:              |                              | 1,169,758.80                      | 1,224,862.12                    | 1,042,846.99                      | 1,242,160.00                      | 1,266,700.00                     |                               |
| <b>GARBAGE OPERATING FUND</b>         |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 55-40-10                              | OVERTIME                     | 30.00                             | .00                             | 34.70                             | .00                               | .00                              |                               |
| 55-40-11                              | PERMANENT EMPLOYEE WAGES     | 21,177.78                         | 31,532.36                       | 32,796.22                         | 41,270.00                         | 41,270.00                        |                               |
| 55-40-12                              | PART-TIME WAGES              | 3,205.07                          | .00                             | .00                               | .00                               | .00                              |                               |
| 55-40-13                              | EMPLOYEE BENEFITS            | 7,285.29                          | 16,100.55                       | 8,130.98                          | 9,828.00                          | 10,829.00                        |                               |
| 55-40-15                              | UNIFORMS                     | .00                               | .00                             | .00                               | 500.00                            | 500.00                           |                               |
| 55-40-23                              | TRAVEL & TRAINING            | .00                               | .00                             | .00                               | 500.00                            | .00                              |                               |
| 55-40-24                              | OFFICE SUPPLIES              | 42.37                             | .00                             | .00                               | 1,000.00                          | 1,000.00                         |                               |
| 55-40-30                              | GARBAGE COLLECTION EXPENSE   | 1,017,506.27                      | 963,599.02                      | 784,413.04                        | 998,000.00                        | 1,005,000.00                     |                               |
| 55-40-31                              | GARBAGE CAN PURCHASES        | 42,727.00                         | .00                             | 18,000.00                         | 10,000.00                         | 15,000.00                        |                               |
| 55-40-36                              | INTERNAL SERVICES ALLOCATION | 40,000.00                         | 46,882.00                       | 39,233.40                         | 47,080.00                         | 40,150.00                        |                               |
| 55-40-40                              | GREEN WASTE COLLECTION FEES  | 15,058.50                         | 82,294.75                       | 72,151.00                         | 98,000.00                         | 99,000.00                        |                               |
| 55-40-41                              | GREEN WASTE CAN PURCHASES    | .00                               | .00                             | 4,770.00                          | 18,750.00                         | 10,000.00                        |                               |
| 55-40-55                              | BAD DEBT                     | 1,254.00                          | 429.82                          | .00                               | 1,000.00                          | 500.00                           |                               |
| 55-40-94                              | RETAINED EARNINGS            | .00                               | .00                             | .00                               | 16,732.00                         | 44,951.00                        |                               |
| Total GARBAGE OPERATING FUND:         |                              | 1,148,286.28                      | 1,140,838.50                    | 959,529.34                        | 1,242,660.00                      | 1,268,200.00                     |                               |
| Net Grand Totals:                     |                              | 22,490.43                         | 85,491.28                       | 84,989.52                         | .00                               | .00                              |                               |

# **Information Technology Internal Service Fund**

| Account Number                     | Account Title                 | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>INFORMATION TECHNOLOGY FUND</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b>       |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 63-36-10                           | INTEREST INCOME               | .00                               | 99.42                           | 182.44                            | 50.00                             | 100.00                           |                               |
| Total MISCELLANEOUS REVENUE:       |                               | .00                               | 99.42                           | 182.44                            | 50.00                             | 100.00                           |                               |
| <b>SPECIAL FUND REVENUE</b>        |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 63-39-50                           | USE OF FUND BALANCE           | .00                               | .00                             | .00                               | .00                               | 34,533.00                        |                               |
| 63-39-91                           | DEPARTMENTAL CHARGES          | .00                               | 178,580.00                      | 151,335.10                        | 181,602.00                        | 183,000.00                       |                               |
| Total SPECIAL FUND REVENUE:        |                               | .00                               | 178,580.00                      | 151,335.10                        | 181,602.00                        | 217,533.00                       |                               |
| <b>OPERATING EXPENDITURES</b>      |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 63-40-11                           | PERMANENT EMPLOYEE WAGES      | .00                               | 86,139.13                       | 71,129.47                         | 89,234.00                         | 93,654.00                        |                               |
| 63-40-13                           | EMPLOYEE BENEFITS             | .00                               | 35,095.22                       | 32,048.07                         | 38,973.00                         | 42,154.00                        |                               |
| 63-40-21                           | BOOKS, SUBSCRIPTS & MEMBERSHI | .00                               | 116.34                          | 117.18                            | 200.00                            | 300.00                           |                               |
| 63-40-23                           | TRAVEL & TRAINING             | .00                               | 3,513.51                        | 2,699.30                          | 3,500.00                          | 3,500.00                         |                               |
| 63-40-24                           | OFFICE SUPPLIES               | .00                               | .00                             | .00                               | 25.00                             | 25.00                            |                               |
| 63-40-25                           | EQUIPMENT SUPPLIES & MAINT    | .00                               | 27,957.58                       | 19,898.33                         | 28,121.00                         | 60,800.00                        |                               |
| 63-40-37                           | PROFESSIONAL & TECH SERVICES  | .00                               | 3,289.79                        | 3,652.49                          | 6,860.00                          | 16,700.00                        |                               |
| 63-40-60                           | SUNDRY                        | .00                               | .00                             | .00                               | .00                               | 500.00                           |                               |
| Total OPERATING EXPENDITURES:      |                               | .00                               | 156,111.57                      | 129,544.84                        | 166,913.00                        | 217,633.00                       |                               |
| <b>FUND BALANCE</b>                |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 63-48-80                           | INCREASE IN FUND BALANCE      | .00                               | .00                             | .00                               | 14,739.00                         | .00                              |                               |
| Total FUND BALANCE:                |                               | .00                               | .00                             | .00                               | 14,739.00                         | .00                              |                               |
| Net Grand Totals:                  |                               | .00                               | 22,567.85                       | 21,972.70                         | .00                               | .00                              |                               |

# Impact Fees

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Park Purchase  
Park Development  
Public Safety  
Transportation  
Culinary Water  
Secondary Water  
Storm Water

**IMPACT FEES**  
Revenues & Cost Allocation Detail

| Account Description                 | Park<br>Purchase   | Park<br>Development | Public<br>Safety  | Transportation    | Secondary<br>Water | Storm<br>Water    | Culinary<br>Water |
|-------------------------------------|--------------------|---------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| <b>Estimated beginning balance:</b> | <u>\$ (65,250)</u> | <u>\$ (150,000)</u> | <u>\$ 110,000</u> | <u>\$ -</u>       | <u>\$ 90,000</u>   | <u>\$ 325,000</u> | <u>\$ 20,000</u>  |
| Revenue:                            |                    |                     |                   |                   |                    |                   |                   |
| Impact fees                         | \$ 50,000          | \$ 305,805          | \$ 178,025        | \$ 332,435        | \$ 272,200         | \$ 339,000        | \$ 189,310        |
| Interest                            | -                  | -                   | 400               | 500               | 500                | 1,500             | 200               |
| Federal Grants                      |                    |                     |                   |                   |                    |                   |                   |
| Transfers from other funds          | -                  | 186,853             | -                 | -                 | -                  | -                 | -                 |
| Sale of Park Land                   |                    |                     |                   |                   |                    |                   |                   |
| Sub-total revenue                   | <u>\$ 50,000</u>   | <u>\$ 492,658</u>   | <u>\$ 178,425</u> | <u>\$ 332,935</u> | <u>\$ 272,700</u>  | <u>\$ 340,500</u> | <u>\$ 189,510</u> |
| Expenditures:                       |                    |                     |                   |                   |                    |                   |                   |
| Interest                            | \$ 1,000           | \$ 2,000            | \$ -              | \$ -              | \$ -               | \$ -              | \$ -              |
| Bond payment - principal            | -                  | 140,000             |                   |                   |                    |                   |                   |
| Bond payment - interest             | -                  | 46,853              |                   |                   |                    |                   |                   |
| Professional and technical          | -                  | -                   |                   |                   |                    |                   |                   |
| Impact Fee Study Plan               | 10,000             | 10,000              | 10,000            | 40,000            | 10,000             | 10,000            | 10,000            |
| Depreciation Expense                | -                  | -                   | -                 | -                 | 10,000             | 13,000            | 16,000            |
| Capital projects/ Purch of Land     |                    |                     |                   | 105,000           |                    | 235,000           |                   |
| Sub-total expenditures              | <u>\$ 11,000</u>   | <u>\$ 198,853</u>   | <u>\$ 10,000</u>  | <u>\$ 145,000</u> | <u>\$ 20,000</u>   | <u>\$ 258,000</u> | <u>\$ 26,000</u>  |
| Total activity                      | <u>\$ 39,000</u>   | <u>\$ 293,805</u>   | <u>\$ 168,425</u> | <u>\$ 187,935</u> | <u>\$ 252,700</u>  | <u>\$ 82,500</u>  | <u>\$ 163,510</u> |
| <b>Estimated ending balance:</b>    | <u>\$ (26,250)</u> | <u>\$ 143,805</u>   | <u>\$ 278,425</u> | <u>\$ 187,935</u> | <u>\$ 352,700</u>  | <u>\$ 420,500</u> | <u>\$ 199,510</u> |
| (Excludes Depreciation Expense)     |                    |                     |                   |                   |                    |                   |                   |

**IMPACT FEES**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

|                                                     | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| <b>Park Purchase Impact Fee:</b>                    |                   |                                                |                           |
| <b>11-40-37 Professional &amp; Technical</b>        |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                |                           |
| Current estimates:                                  |                   |                                                |                           |
| Impact Fee Study Plan                               | \$ 10,000         | \$ 10,000                                      | \$ 10,000                 |
|                                                     |                   |                                                |                           |
| Total budget for account                            | <u>\$ 10,000</u>  | <u>\$ 10,000</u>                               | <u>\$ 10,000</u>          |
| Amount changed from request                         |                   |                                                | \$ -                      |
| Increase/(decrease) from prior year modified budget | \$ 10,000         | \$ 10,000                                      | \$ 10,000                 |
| <b>11-40-53 Interest</b>                            |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                |                           |
| Current estimates:                                  |                   |                                                |                           |
| Cash Borrowing from other funds                     | \$ 1,000          | \$ 1,000                                       | \$ 1,000                  |
|                                                     |                   |                                                |                           |
| Total budget for account                            | <u>\$ 1,000</u>   | <u>\$ 1,000</u>                                | <u>\$ 1,000</u>           |
| Amount changed from request                         |                   |                                                | \$ -                      |
| Increase/(decrease) from prior year modified budget | \$ 1,000          | \$ 1,000                                       | \$ 1,000                  |
| <b>Park Development Impact Fee:</b>                 |                   |                                                |                           |
| <b>12-40-20 Bond Payment</b>                        |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                |                           |
| Current estimates:                                  |                   |                                                |                           |
| Annual Bond Payment                                 | \$ 140,000        | \$ 140,000                                     | \$ 140,000                |
|                                                     |                   |                                                |                           |
| Total budget for account                            | <u>\$ 140,000</u> | <u>\$ 140,000</u>                              | <u>\$ 140,000</u>         |
| Amount changed from request                         |                   |                                                | \$ -                      |
| Increase/(decrease) from prior year modified budget | \$ 140,000        | \$ 140,000                                     | \$ 140,000                |
| <b>12-40-37 Professional &amp; Technical</b>        |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                |                           |
| Current estimates:                                  |                   |                                                |                           |
| Impact Fee Study Plan                               | \$ 10,000         | \$ 10,000                                      | \$ 10,000                 |
|                                                     |                   |                                                |                           |
| Total budget for account                            | <u>\$ 10,000</u>  | <u>\$ 10,000</u>                               | <u>\$ 10,000</u>          |
| Amount changed from request                         |                   |                                                | \$ -                      |
| Increase/(decrease) from prior year modified budget | \$ 10,000         | \$ 10,000                                      | \$ 10,000                 |

**IMPACT FEES**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

|                                                     | Requested        | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|------------------|----------------------------------------|-------------------|
| <b>12-40-52 Bond Interest Payment</b>               |                  |                                        |                   |
| Prior year budget, as modified                      |                  |                                        |                   |
| Current estimates:                                  |                  |                                        |                   |
| Bond Interest                                       | \$ 46,853        | \$ 46,853                              | \$ 46,853         |
| Total budget for account                            | <u>\$ 46,853</u> | <u>\$ 46,853</u>                       | <u>\$ 46,853</u>  |
| Amount changed from request                         |                  |                                        | \$ -              |
| Increase/(decrease) from prior year modified budget | \$ 46,853        | \$ 46,853                              | \$ 46,853         |
| <b>12-40-53 Interest</b>                            |                  |                                        |                   |
| Prior year budget, as modified                      |                  |                                        |                   |
| Current estimates:                                  |                  |                                        |                   |
| Cash Borrowing from other funds                     | \$ 2,000         | \$ 2,000                               | \$ 2,000          |
| Total budget for account                            | <u>\$ 2,000</u>  | <u>\$ 2,000</u>                        | <u>\$ 2,000</u>   |
| Amount changed from request                         |                  |                                        | \$ -              |
| Increase/(decrease) from prior year modified budget | \$ 2,000         | \$ 2,000                               | \$ 2,000          |
| <b>Public Safety Impact Fee:</b>                    |                  |                                        |                   |
| <b>13-40-37 Professional &amp; Technical</b>        |                  |                                        |                   |
| Prior year budget, as modified                      |                  |                                        |                   |
| Current estimates:                                  |                  |                                        |                   |
| Impact Fee Study Plan                               | \$ 10,000        | \$ 10,000                              | \$ 10,000         |
| Total budget for account                            | <u>\$ 10,000</u> | <u>\$ 10,000</u>                       | <u>\$ 10,000</u>  |
| Amount changed from request                         |                  |                                        | \$ -              |
| Increase/(decrease) from prior year modified budget | \$ 10,000        | \$ 10,000                              | \$ 10,000         |
| <b>Transportation Impact Fee:</b>                   |                  |                                        |                   |
| <b>21-40-37 Professional &amp; Technical</b>        |                  |                                        |                   |
| Prior year budget, as modified                      |                  |                                        |                   |
| Current estimates:                                  |                  |                                        |                   |
| Impact Fee Study Plan                               | \$ 40,000        | \$ 40,000                              | \$ 40,000         |
| Total budget for account                            | <u>\$ 40,000</u> | <u>\$ 40,000</u>                       | <u>\$ 40,000</u>  |
| Amount changed from request                         |                  |                                        | \$ -              |
| Increase/(decrease) from prior year modified budget | \$ 40,000        | \$ 40,000                              | \$ 40,000         |

**IMPACT FEES**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

|                                                     | Requested  | City Manager/Council<br>Recommendation | Adopted<br>Budget |
|-----------------------------------------------------|------------|----------------------------------------|-------------------|
| <b>21-40-70 Capital Projects</b>                    |            |                                        |                   |
| Prior year budget, as modified                      |            |                                        | -                 |
| Current estimates:                                  |            |                                        |                   |
| Widen east half of 3000 W. from 2495 S. to 2700 S.  | \$ 105,000 | \$ 105,000                             |                   |
| Total budget for account                            | \$ 105,000 | \$ 105,000                             | \$ -              |
| Amount changed from request                         |            |                                        | \$ (105,000)      |
| Increase/(decrease) from prior year modified budget | \$ 105,000 | \$ 105,000                             | \$ -              |

**Secondary Water Impact Fee:**

|                                                     |           |           |           |
|-----------------------------------------------------|-----------|-----------|-----------|
| <b>31-40-37 Professional &amp; Technical</b>        |           |           |           |
| Prior year budget, as modified                      |           |           | \$ -      |
| Current estimates:                                  |           |           |           |
| Impact Fee Study Plan                               | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Total budget for account                            | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Amount changed from request                         |           |           | \$ -      |
| Increase/(decrease) from prior year modified budget | \$ 10,000 | \$ 10,000 | \$ 10,000 |

**31-40-50 Depreciation Expense**

|                                                     |           |           |           |
|-----------------------------------------------------|-----------|-----------|-----------|
| Prior year budget, as modified                      |           |           | \$ -      |
| Current estimates:                                  |           |           |           |
|                                                     | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Total budget for account                            | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| Amount changed from request                         |           |           | \$ -      |
| Increase/(decrease) from prior year modified budget | \$ 10,000 | \$ 10,000 | \$ 10,000 |

**31-40-70 Capital Projects**

|                                                     |      |      |      |
|-----------------------------------------------------|------|------|------|
| Prior year budget, as modified                      |      |      | \$ - |
| Current estimates:                                  |      |      |      |
|                                                     |      |      |      |
| Total budget for account                            | \$ - | \$ - | \$ - |
| Amount changed from request                         |      |      | \$ - |
| Increase/(decrease) from prior year modified budget | \$ - | \$ - | \$ - |

**IMPACT FEES**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

|                                                     | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| <b>Storm Water Impact Fee:</b>                      |                   |                                                |                           |
| <b>41-40-37 Professional &amp; Technical</b>        |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ -                      |
| Current estimates:                                  |                   |                                                |                           |
| Impact Fee Study Plan                               | \$ 10,000         | \$ 10,000                                      | \$ 10,000                 |
| Total budget for account                            | <u>\$ 10,000</u>  | <u>\$ 10,000</u>                               | <u>\$ 10,000</u>          |
| Amount changed from request                         |                   |                                                | \$ -                      |
| Increase/(decrease) from prior year modified budget | \$ 10,000         | \$ 10,000                                      | \$ 10,000                 |
| <b>41-40-50 Depreciation Expense</b>                |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ -                      |
| Current estimates:                                  |                   |                                                |                           |
|                                                     | \$ 13,000         | \$ 13,000                                      | \$ 13,000                 |
| Total budget for account                            | <u>\$ 13,000</u>  | <u>\$ 13,000</u>                               | <u>\$ 13,000</u>          |
| Amount changed from request                         |                   |                                                | \$ -                      |
| Increase/(decrease) from prior year modified budget | \$ 13,000         | \$ 13,000                                      | \$ 13,000                 |
| <b>41-40-70 Capital Projects</b>                    |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ -                      |
| Current estimates:                                  |                   |                                                |                           |
| 2700 South Storm Drain Outfall                      | \$ 100,000        | \$ 100,000                                     |                           |
| 3000 West - new line from 2495 S to 2700 S          | \$ 135,000        | \$ 135,000                                     |                           |
| Total budget for account                            | <u>\$ 235,000</u> | <u>\$ 235,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (235,000)              |
| Increase/(decrease) from prior year modified budget | \$ 235,000        | \$ 235,000                                     | \$ -                      |
| <b>Culinary Water Impact Fee:</b>                   |                   |                                                |                           |
| <b>51-40-37 Professional &amp; Technical</b>        |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ -                      |
| Current estimates:                                  |                   |                                                |                           |
| Impact Fee Study Plan                               | \$ 10,000         | \$ 10,000                                      | \$ 10,000                 |
| Total budget for account                            | <u>\$ 10,000</u>  | <u>\$ 10,000</u>                               | <u>\$ 10,000</u>          |
| Amount changed from request                         |                   |                                                | \$ -                      |
| Increase/(decrease) from prior year modified budget | \$ 10,000         | \$ 10,000                                      | \$ 10,000                 |
| <b>51-40-50 Depreciation Expense</b>                |                   |                                                |                           |

**IMPACT FEES**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

|                                                     | <u>Requested</u> | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|------------------|------------------------------------------------|---------------------------|
| Prior year budget, as modified                      |                  |                                                | \$ -                      |
| Current estimates:                                  |                  |                                                |                           |
|                                                     | \$ 16,000        | \$ 16,000                                      | \$ 16,000                 |
| Total budget for account                            | <u>\$ 16,000</u> | <u>\$ 16,000</u>                               | <u>\$ 16,000</u>          |
| Amount changed from request                         |                  |                                                | \$ -                      |
| Increase/(decrease) from prior year modified budget | \$ 16,000        | \$ 16,000                                      | \$ 16,000                 |
| <b>51-40-70 Capital Projects</b>                    |                  |                                                |                           |
| Prior year budget, as modified                      |                  |                                                | \$ -                      |
| Current estimates:                                  |                  |                                                |                           |
| Total budget for account                            | <u>\$ -</u>      | <u>\$ -</u>                                    | <u>\$ -</u>               |
| Amount changed from request                         |                  |                                                | \$ -                      |
| Increase/(decrease) from prior year modified budget | \$ -             | \$ -                                           | \$ -                      |

# **Syracuse City Redevelopment Agency**

| Account Number                     | Account Title                 | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>REDEVELOPMENT AGENCY</b>        |                               |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b>       |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 65-36-10                           | INTEREST INCOME               | 1,390.90                          | 3,353.93                        | 3,394.97                          | 1,500.00                          | 1,500.00                         |                               |
| 65-36-20                           | TAX INCREMENT                 | 421,094.00                        | 445,397.00                      | 341,362.00                        | 360,000.00                        | 340,000.00                       |                               |
| Total MISCELLANEOUS REVENUE:       |                               | 422,484.90                        | 448,750.93                      | 344,756.97                        | 361,500.00                        | 341,500.00                       |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 65-39-50                           | USE OF FUND BALANCE           | .00                               | .00                             | .00                               | 269,555.00                        | 48,445.00                        |                               |
| Total CONTRIBUTIONS AND TRANSFERS: |                               | .00                               | .00                             | .00                               | 269,555.00                        | 48,445.00                        |                               |
| <b>REDEVELOPMENT AGENCY</b>        |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 65-40-25                           | SUPPLIES AND MAINTENANCE      | 4,201.80                          | .00                             | .00                               | .00                               | .00                              |                               |
| 65-40-36                           | MANAGEMENT FEE                | 63,000.00                         | 66,809.55                       | 51,204.30                         | 66,750.00                         | 20,500.00                        |                               |
| 65-40-37                           | PROFESSIONAL AND TECHNICAL SE | .00                               | .00                             | .00                               | 5,000.00                          | 2,000.00                         |                               |
| 65-40-41                           | REPAYMENT TO FINANCERS        | 79,392.00                         | 119,565.00                      | 171,444.00                        | 389,305.00                        | 167,445.00                       |                               |
| 65-40-48                           | TRANSFER TO OTHER FUNDS       | .00                               | .00                             | 70,000.00                         | 70,000.00                         | .00                              |                               |
| 65-40-70                           | CAPITAL OUTLAY                | 92,140.00                         | .00                             | 36,440.00                         | 100,000.00                        | 200,000.00                       |                               |
| Total REDEVELOPMENT AGENCY:        |                               | 238,733.80                        | 186,374.55                      | 329,088.30                        | 631,055.00                        | 389,945.00                       |                               |
| Net Grand Totals:                  |                               | 183,751.10                        | 262,376.38                      | 15,668.67                         | .00                               | .00                              |                               |

**REDEVELOPMENT AGENCY**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

|                                                     | <b>Requested</b>  | <b>City Manager/Council<br/>Recommendation</b> | <b>Adopted<br/>Budget</b> |
|-----------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| <b>65-40-41 Repayment to financiers</b>             |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ 389,305                |
| Current estimates:                                  |                   |                                                |                           |
| Holrob Investments Contract                         | \$ 63,515         | 63,515                                         |                           |
| City Portion - Investment Reimbursement             | 7,930             | 7,930                                          |                           |
| Fun Center - Contract                               | 96,000            | 96,000                                         |                           |
| Total budget for account                            | <u>\$ 167,445</u> | <u>\$ 167,445</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (167,445)              |
| Increase/(decrease) from prior year modified budget | \$ (221,860)      | \$ (221,860)                                   | \$ (389,305)              |

|                                                     |                   |                   |              |
|-----------------------------------------------------|-------------------|-------------------|--------------|
| <b>65-40-70 Capital outlay</b>                      |                   |                   |              |
| Prior year budget, as modified                      |                   |                   | \$ 100,000   |
| Current estimates:                                  |                   |                   |              |
| 1700 W RDA - Infrastructure Improvements            | 100,000           | 100,000           |              |
| 750 W RDA - Infrastructure Improvements             | \$ 100,000        | \$ 100,000        |              |
|                                                     |                   | \$ -              |              |
| Total budget for account                            | <u>\$ 200,000</u> | <u>\$ 200,000</u> | <u>\$ -</u>  |
| Amount changed from request                         |                   |                   | \$ (200,000) |
| Increase/(decrease) from prior year modified budget | \$ 100,000        | \$ 100,000        | \$ (100,000) |

|                                                     |                   |                   |              |
|-----------------------------------------------------|-------------------|-------------------|--------------|
| <b>Total expenditures</b>                           |                   |                   |              |
| Prior year budget, as modified                      |                   |                   | \$ 561,055   |
| Total budget for expenditures                       | <u>\$ 389,445</u> | <u>\$ 389,445</u> | <u>\$ -</u>  |
| Amount changed from request                         |                   |                   | \$ (389,445) |
| Increase/(decrease) from prior year modified budget | \$ (171,610)      | \$ (171,610)      | \$ (561,055) |

# **Syracuse City Economic Development Agency**

| Account Number                     | Account Title                 | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|------------------------------------|-------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>ECONOMIC DEVELOPMENT AREA</b>   |                               |                                   |                                 |                                   |                                   |                                  |                               |
| <b>ECONOMIC DEVELOPMENT AREA</b>   |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 66-36-10                           | INTEREST INCOME               | .00                               | .00                             | 40.08                             | .00                               | .00                              |                               |
| Total ECONOMIC DEVELOPMENT AREA:   |                               | .00                               | .00                             | 40.08                             | .00                               | .00                              |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b> |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 66-39-40                           | TRANSFERS FROM OTHER FUNDS    | .00                               | .00                             | 70,000.00                         | 70,000.00                         | .00                              |                               |
| Total CONTRIBUTIONS AND TRANSFERS: |                               | .00                               | .00                             | 70,000.00                         | 70,000.00                         | .00                              |                               |
| <b>ECONOMIC DEVELOPMENT AREA</b>   |                               |                                   |                                 |                                   |                                   |                                  |                               |
| 66-40-37                           | PROFESSIONAL AND TECHNICAL SE | .00                               | .00                             | 66,105.31                         | 70,000.00                         | .00                              |                               |
| Total ECONOMIC DEVELOPMENT AREA:   |                               | .00                               | .00                             | 66,105.31                         | 70,000.00                         | .00                              |                               |
| Net Grand Totals:                  |                               | .00                               | .00                             | 3,934.77                          | .00                               | .00                              |                               |

# **Municipal Building Authority of Syracuse City**

| Account Number                      | Account Title                | 2010-11<br>Prior year 2<br>Actual | 2011-12<br>Prior year<br>Actual | 2012-13<br>Current year<br>Actual | 2012-13<br>Current year<br>Budget | 2013-14<br>Recommended<br>Budget | Council<br>Approved<br>Budget |
|-------------------------------------|------------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|
| <b>MUNICIPAL BUILDING AUTHORITY</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| <b>MISCELLANEOUS REVENUE</b>        |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 67-36-10                            | INTEREST INCOME              | 329.91                            | 495.08                          | 525.57                            | 500.00                            | 500.00                           |                               |
| Total MISCELLANEOUS REVENUE:        |                              | 329.91                            | 495.08                          | 525.57                            | 500.00                            | 500.00                           |                               |
| <b>OPERATING REVENUE</b>            |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 67-37-60                            | CITY LEASE PAYMENTS          | 1,172,920.86                      | 1,174,903.56                    | 1,160,528.06                      | 1,162,000.00                      | 1,157,500.00                     |                               |
| Total OPERATING REVENUE:            |                              | 1,172,920.86                      | 1,174,903.56                    | 1,160,528.06                      | 1,162,000.00                      | 1,157,500.00                     |                               |
| <b>CONTRIBUTIONS AND TRANSFERS</b>  |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 67-39-10                            | BOND PROCEEDS                | .00                               | 5,572,000.00                    | .00                               | .00                               | .00                              |                               |
| Total CONTRIBUTIONS AND TRANSFERS:  |                              | .00                               | 5,572,000.00                    | .00                               | .00                               | .00                              |                               |
| <b>MUNICIPAL BUILDING AUTHORITY</b> |                              |                                   |                                 |                                   |                                   |                                  |                               |
| 67-40-40                            | BOND PRINCIPAL PAYMENTS      | 556,000.00                        | 5,871,000.00                    | 670,000.00                        | 670,000.00                        | 683,000.00                       |                               |
| 67-40-52                            | BOND INTEREST PAYMENTS       | 609,410.86                        | 586,883.56                      | 484,035.15                        | 484,066.00                        | 466,700.00                       |                               |
| 67-40-54                            | BOND FEES                    | 7,510.00                          | 291,020.00                      | 5,010.00                          | 8,010.00                          | 8,010.00                         |                               |
| 67-40-90                            | CONTRIBUTION TO FUND BALANCE | .00                               | .00                             | .00                               | 424.00                            | 290.00                           |                               |
| Total MUNICIPAL BUILDING AUTHORITY: |                              | 1,172,920.86                      | 6,748,903.56                    | 1,159,045.15                      | 1,162,500.00                      | 1,158,000.00                     |                               |
| Net Grand Totals:                   |                              | 329.91                            | 1,504.92-                       | 2,008.48                          | .00                               | .00                              |                               |

**MUNICIPAL BUILDING AUTHORITY**  
**Fiscal Year Ending June 30, 2014**  
**Line Item Detail**

|                                                     | <u>Requested</u>  | <u>City Manager/Council<br/>Recommendation</u> | <u>Adopted<br/>Budget</u> |
|-----------------------------------------------------|-------------------|------------------------------------------------|---------------------------|
| <b>67-40-40 Bond principal payments</b>             |                   |                                                |                           |
| Prior year budget, as modified                      |                   |                                                | \$ 670,000                |
| Current estimates:                                  |                   |                                                |                           |
| 2006 Lease Revenue Bonds                            | \$ 375,000        | \$ 375,000                                     |                           |
| 2012 Lease Revenue Bonds                            | 308,000           | 308,000                                        |                           |
| Total budget for account                            | <u>\$ 683,000</u> | <u>\$ 683,000</u>                              | <u>\$ -</u>               |
| Amount changed from request                         |                   |                                                | \$ (683,000)              |
| Increase/(decrease) from prior year modified budget | \$ 13,000         | \$ 13,000                                      | \$ (670,000)              |

|                                                     |                   |                   |              |
|-----------------------------------------------------|-------------------|-------------------|--------------|
| <b>67-40-52 Bond interest payments</b>              |                   |                   |              |
| Prior year budget, as modified                      |                   |                   | \$ 484,066   |
| Current estimates:                                  |                   |                   |              |
| 2006 Lease Revenue Bonds                            | \$ 330,500        | \$ 330,500        |              |
| 2012 Lease Revenue Bonds                            | 136,200           | 136,200           |              |
| Total budget for account                            | <u>\$ 466,700</u> | <u>\$ 466,700</u> | <u>\$ -</u>  |
| Amount changed from request                         |                   |                   | \$ (466,700) |
| Increase/(decrease) from prior year modified budget | \$ (17,366)       | \$ (17,366)       | \$ (484,066) |

|                                                     |                 |                 |             |
|-----------------------------------------------------|-----------------|-----------------|-------------|
| <b>67-40-54 Bond fees</b>                           |                 |                 |             |
| Prior year budget, as modified                      |                 |                 | \$ 8,010    |
| Current estimates:                                  |                 |                 |             |
| Continuing Disclosure Fee                           | \$ 3,000        | \$ 3,000        |             |
| 2006 Annual Trustee Fee                             | 2,000           | 2,000           |             |
| 2008 Annual Trustee Fee                             | 2,000           | 2,000           |             |
| 2006 Agent Fee                                      | 500             | 500             |             |
| 2008 Agent Fee                                      | 500             | 500             |             |
| MBA Corp Renewal                                    | 10              | 10              |             |
| Total budget for account                            | <u>\$ 8,010</u> | <u>\$ 8,010</u> | <u>\$ -</u> |
| Amount changed from request                         |                 |                 | \$ (8,010)  |
| Increase/(decrease) from prior year modified budget | \$ -            | \$ -            | \$ (8,010)  |

|                                                     |                     |                     |                |
|-----------------------------------------------------|---------------------|---------------------|----------------|
| <b>Total expenditures</b>                           |                     |                     |                |
| Prior year budget, as modified                      |                     |                     | \$ 1,162,076   |
| Total budget for expenditures                       | <u>\$ 1,157,710</u> | <u>\$ 1,157,710</u> | <u>\$ -</u>    |
| Amount changed from request                         |                     |                     | \$ (1,157,710) |
| Increase/(decrease) from prior year modified budget | \$ (4,366)          | \$ (4,366)          | \$ (1,162,076) |

# **Fiscal Year 2013-2014 Capital Projects Proposal**

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

| Project                                            | Bid | Class C Capital<br>204070 | Class C<br>Ramps<br>204044 | Culinary 501671 | Secondary<br>301671 | Storm Drain<br>401671 | Sewer Capital<br>531681 | Road Impact<br>Fee | Culinary<br>Impact Fee | Secondary<br>Impact Fee | Storm Drain<br>Impact Fee | Project Total  |
|----------------------------------------------------|-----|---------------------------|----------------------------|-----------------|---------------------|-----------------------|-------------------------|--------------------|------------------------|-------------------------|---------------------------|----------------|
| 1525 West Street Culinary                          |     | -                         | -                          | \$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       |                        |                         |                           | \$105,000.00   |
| 2700 South Storm Drain Outfall                     |     |                           |                            |                 |                     |                       |                         |                    |                        |                         | \$100,000.00              | \$100,000.00   |
| 3000 West - new line from 2495 S to 2700 S         |     |                           |                            |                 |                     |                       |                         |                    |                        |                         | \$135,000.00              | \$135,000.00   |
| Sliplining                                         |     | -                         | -                          | -               | -                   | -                     | \$300,000.00            | -                  | -                      | -                       | -                         | \$300,000.00   |
| Class C Ramps                                      |     | -                         | \$20,000.00                | -               | -                   | -                     |                         | -                  | -                      | -                       | -                         | \$20,000.00    |
| Funding Source Total                               |     | \$710,000.00              | \$20,000.00                | \$400,000.00    | \$0.00              | \$78,000.00           | \$300,000.00            | \$105,000.00       | \$0.00                 | \$0.00                  | \$235,000.00              | \$1,848,000.00 |
| 2013-2014 Approved Budget                          |     |                           |                            |                 |                     |                       |                         |                    |                        |                         |                           | \$0.00         |
| Remaining Budget Available                         |     | -\$710,000.00             | -\$20,000.00               | -\$400,000.00   | \$0.00              | -\$78,000.00          | -\$300,000.00           | -\$105,000.00      | \$0.00                 | \$0.00                  | -\$235,000.00             |                |



# COUNCIL AGENDA

May 14, 2013

Agenda Item # **d**                      Discuss agenda items 12 and 13, proposed ordinances re: rezone requests. (10 min.)

***Factual Summation***

- Please see the attached agenda items 12 and 13
- Any questions regarding this item can be directed at CED Director Sherrie Christensen.



# COUNCIL AGENDA

May 14, 2013

## Agenda Item # 12

Proposed Ordinance 13-04, Amending the existing zoning map of Title 10, Syracuse City Zoning Ordinance, by changing from Agriculture 1 (A-1) Zone to Residential 1 (R-1) Zone the parcels of property located at approximately 700 South 3000 West.

### *Factual Summation*

- Please see the attached memo and supporting documentation provided by the Community and Economic Development Department.
- Any questions regarding this item can be directed at CED Director Sherrie Christensen.



**Mayor**  
Jamie Nagle

**City Council**  
Brian Duncan  
Craig Johnson  
Karianne Lisonbee  
Douglas Peterson  
Larry D. Shingleton

**City Manager**  
Robert D. Rice

### ***Factual Summation***

- Any questions regarding this items may be directed at CED Director, Sherrie Christensen and representative Planning Commissioners
- See the attached Current General Plan Map and Proposed Zone Map

## **MEMORANDUM**

**To:** Mayor and City Council

**From:** Community & Economic Development Department

**Date:** May 14, 2013

**Subject:** City Council Approval of the Lakeview Farm LLC (Steed) request for a rezone at approximately 700 South and 3000 West, Rezone from A-1 Agriculture to R-1 Residential

---

### **Background**

The Planning Commission held a public hearing on May 7, 2013 for the Lakeview Farms LCC rezone request. No public comment was provided during the hearing. The Planning Commission reviewed the request and agreed that the property as proposed is established as R-1 Residential on the General Plan Map and this rezone request is in conformance with the General Plan.

### **Consideration of Recommendation for City Council Approval of the Lakeview Farms LLC request for a Rezone from A-1 (Agriculture) to R-1 (Residential) at approximately 700 South and 3000 W, and adoption of Ordinance 13-04 to amend the Syracuse City Zoning Map.**

On May 7, 2013, the Syracuse City Planning Commission unanimously recommended that the Syracuse City Council approve the rezone request from Lakeview Farms LLC to rezone property located at 700 South and 3000 West from the A-1 (Agriculture) to R-1 (Residential) Zone, with a finding that the property is designated in the City General Plan for said land use of R-1 Residential. No concerns were raised by the Planning Commission or members of the public.

The following documents have been included in your packets for your use and review:

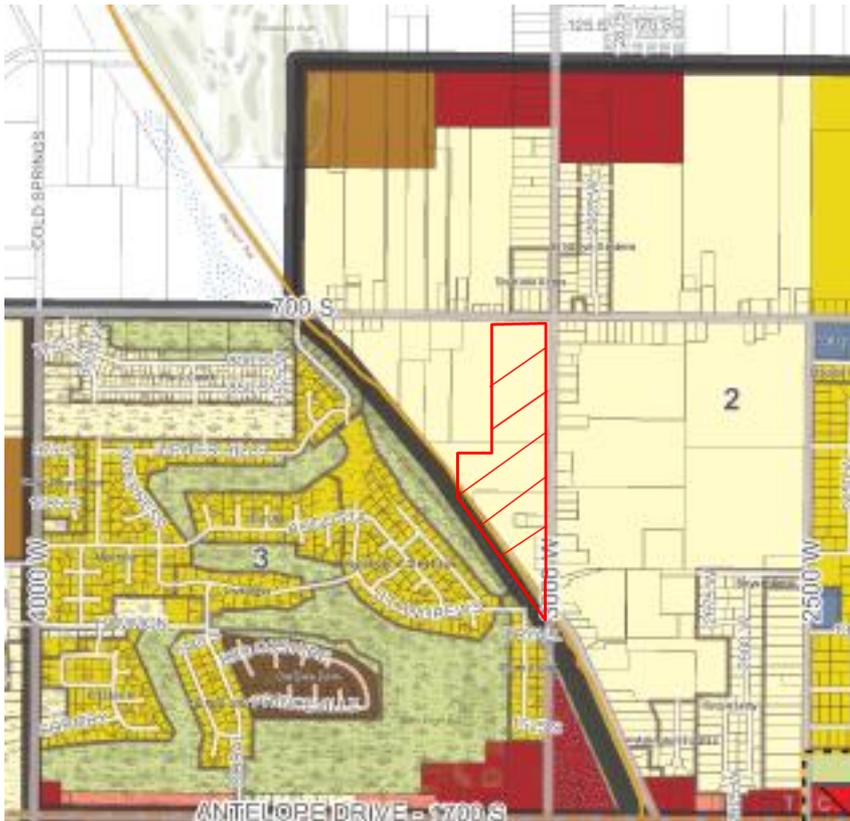
- Current General Plan Map
- Existing and Proposed Zone Map

### **Recommendation**

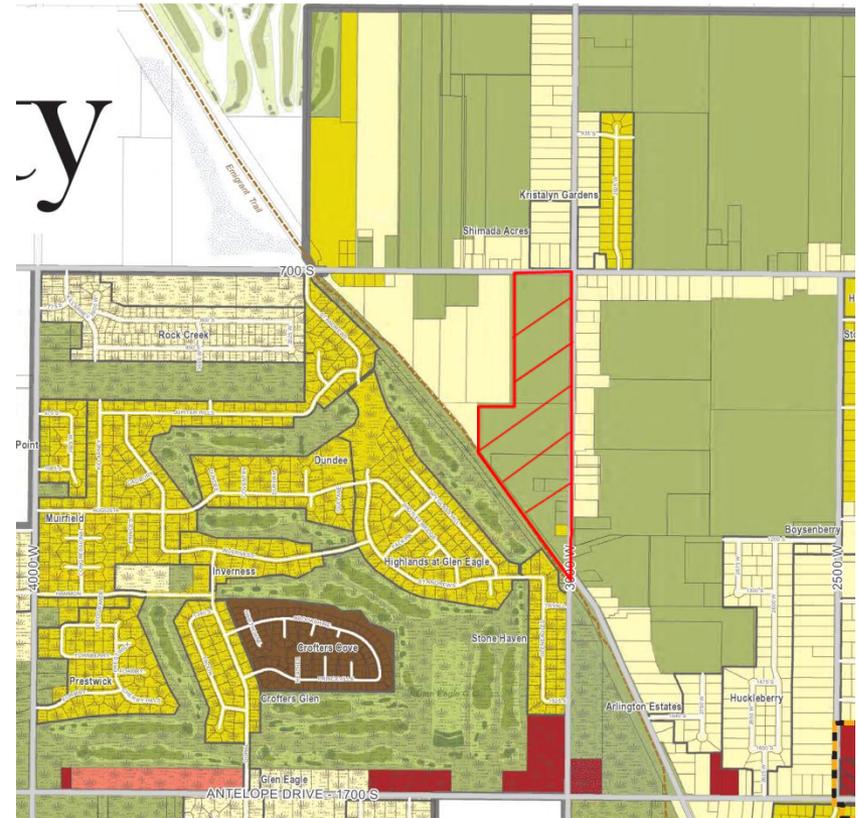
The Syracuse City Planning Commission hereby recommends that the City Council adopt Ordinance 13-04 and approve the rezone request from Lakeview Farms LLC to rezone property located at 700 South & 3000 West from the A-1 )(Agriculture) to R-1 (Residential), with a finding that the property is designated in the City General Plan for said land use as R-1 Residential.



# General Plan Map R-1 Residential



# Zoning Map A-1 Agriculture



**ORDINANCE NO. 13-04**

**AN ORDINANCE AMENDING THE EXISTING ZONING MAP OF TITLE X, "SYRACUSE CITY ZONING ORDINANCE", REVISED ORDINANCES OF SYRACUSE, 1971, BY CHANGING FROM AGRICULTURE 1 (A-1) ZONE TO RESIDENTIAL 1 (R-1) ZONE ON THE PARCEL(S) OF REAL PROPERTY HEREIN DESCRIBED.**

**WHEREAS**, the City has adopted a Zoning Ordinance to regulate land use and development within the corporate boundaries of the City; and

**WHEREAS**, Chapter Four of the Ordinance authorizes the City Council to amend the number, shape, boundaries, or any area of any zone; and

**WHEREAS**, a request for rezone has been made; the same has been recommended for approval by the Planning Commission; and a public hearing has been held with the proper notice having been given 10-days prior to the hearing date;

**NOW, THEREFORE, BE IT ENACTED AND ORDAINED BY THE CITY COUNCIL OF SYRACUSE DAVIS COUNTY, STATE OF UTAH, AS FOLLOWS:**

**SECTION 1:** That the following described real parcels of property in Agriculture (A-1) Zone as shown on a zoning map are hereby amended and changed to Residential 2 (R-2) Zone accordingly:

**REZONE DESCRIPTION**

PART OF THE NORTHEAST QUARTER OF SECTION 8, T.4N., R.2W., S.L.B.&M., US SURVEY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF 700 SOUTH STREET IN SYRACUSE CITY, DAVIS COUNTY, UTAH, WHICH POINT LIES N89°53'03"W ALONG THE NORTH LINE SECTION LINE A DISTANCE OF 33.07 FEET AND S00°06'57"W A DISTANCE OF 33.00 FEET FROM THE NORTHEAST CORNER OF SAID SECTION 8; THENCE S00°14'37"W 2274.18 FEET; THENCE N88°57'23"W 100.00 FEET; THENCE S00°14'37"W 100.00 FEET; THENCE N90°00'00"W 25.00 FEET; THENCE S00°14'37"W 244.54 FEET; THENCE S88°57'23"E 125.00 FEET; THENCE S00°13'00"W 265.21 FEET; THENCE N89°47'00"W 47.61 FEET; THENCE N36°54'00"W 1425.39 FEET; THENCE NORTH 458.52 FEET; THENCE EAST 320.00 FEET; THENCE NORTH 1287.00 FEET; THENCE S89°53'03"E 595.59 FEET TO THE POINT OF BEGINNING.

CONTAINING 38.65 ACRES

Said property is located at approximately 700 South 3000 West.

**SECTION 2: Effective Date.** This Ordinance shall become effective immediately upon publication or posting.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF SYRACUSE CITY, STATE OF UTAH, THIS 14<sup>TH</sup> DAY OF MAY 2013.**

**SYRACUSE CITY**

ATTEST:

\_\_\_\_\_  
Cassie Z. Brown, City Recorder

\_\_\_\_\_  
Mayor Jamie Nagle

Voting by the City Council:

|                          | “AYE” | “NAY” |
|--------------------------|-------|-------|
| Councilmember Peterson   | _____ | _____ |
| Councilmember Lisonbee   | _____ | _____ |
| Councilmember Duncan     | _____ | _____ |
| Councilmember Johnson    | _____ | _____ |
| Councilmember Shingleton | _____ | _____ |



# COUNCIL AGENDA

May 14, 2013

## Agenda Item # 13

Proposed Ordinance 13-05, Amending the existing zoning map of Title 10, Syracuse City Zoning Ordinance, by changing from Residential 2 (R-2) Zone to Residential 3 (R-3) Zone the parcels of property located at approximately 2150 South 1070 West.

### *Factual Summation*

- Please see the attached memo and supporting documentation provided by the Community and Economic Development Department.
- Any questions regarding this item can be directed at CED Director Sherrie Christensen.



**Mayor**  
Jamie Nagle

**City Council**  
Brian Duncan  
Craig Johnson  
Karianne Lisonbee  
Douglas Peterson  
Larry D. Shingleton

**City Manager**  
Robert D. Rice

### ***Factual Summation***

- Any questions regarding this items may be directed at CED Director, [Sherrie Christensen](#) and representative [Planning Commissioners](#)
- See the attached Current General Plan Map and Proposed Zone Map

## **MEMORANDUM**

**To:** Mayor and City Council

**From:** Community & Economic Development Department

**Date:** May 14, 2013

**Subject:** City Council Approval of the Harvest Point LLC (Thurgood) request for a rezone at approximately 2150 South and 1070 West, Rezone from R-2 Residential to R-3 Residential

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### **Background**

The Planning Commission held a public hearing on May 7, 2013 for the THR Investments rezone request. No public comment was provided during the hearing. The Planning Commission reviewed the request and agreed that the property as proposed is established as R-3 Residential on the General Plan Map and this rezone request is in conformance with the General Plan.

### **Consideration of Recommendation for City Council Approval of the Harvest Point request for a Rezone from R-2 (Residential) to R-3 (Residential) at approximately 2150 South and 1070 W, and adoption of Ordinance 13-05 to amend the Syracuse City Zoning Map.**

On May 7, 2013, the Syracuse City Planning Commission unanimously recommended that the Syracuse City Council approve the rezone request from THR Investments to rezone property located at 2150 South and 1070 West from the R-2 (Residential) to R-3 (Residential) Zone, with a finding that the property is designated in the City General Plan for said land use of R-3 Residential. No concerns were raised by the Planning Commission or members of the public.

The following documents have been included in your packets for your use and review:

- Current General Plan Map

- Existing and Proposed Zone Map

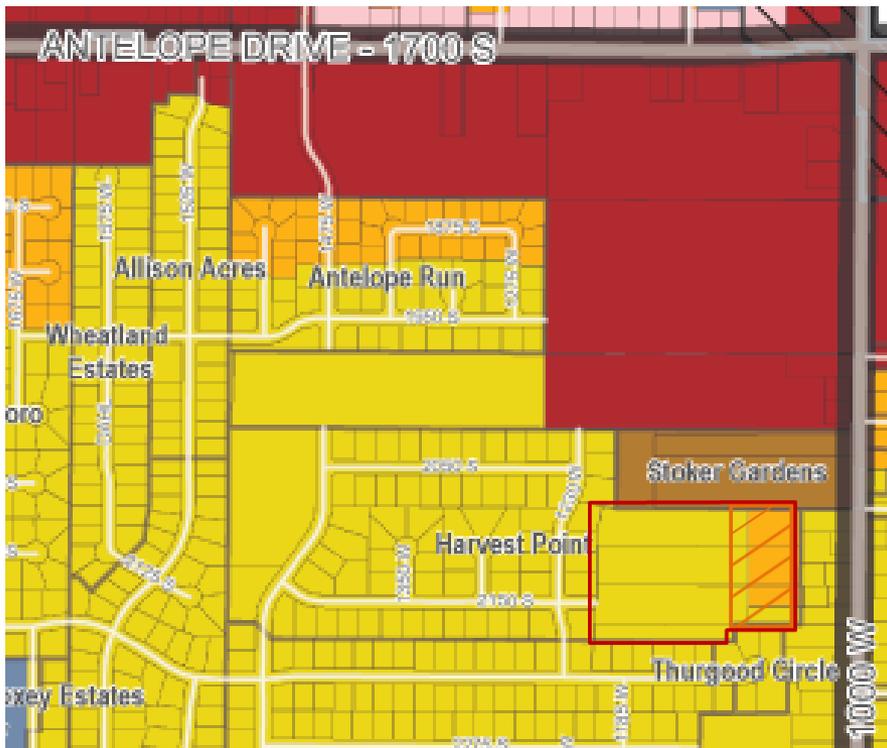
### **Recommendation**

The Syracuse City Planning Commission hereby recommends that the City Council adopt Ordinance 13-05 and approve the rezone request from THR Investments to rezone property located at 2150 South & 1070 West from the R-2 (Residential) to R-3 (Residential), with a finding that the property is designated in the City General Plan for said land use as R-3 Residential.



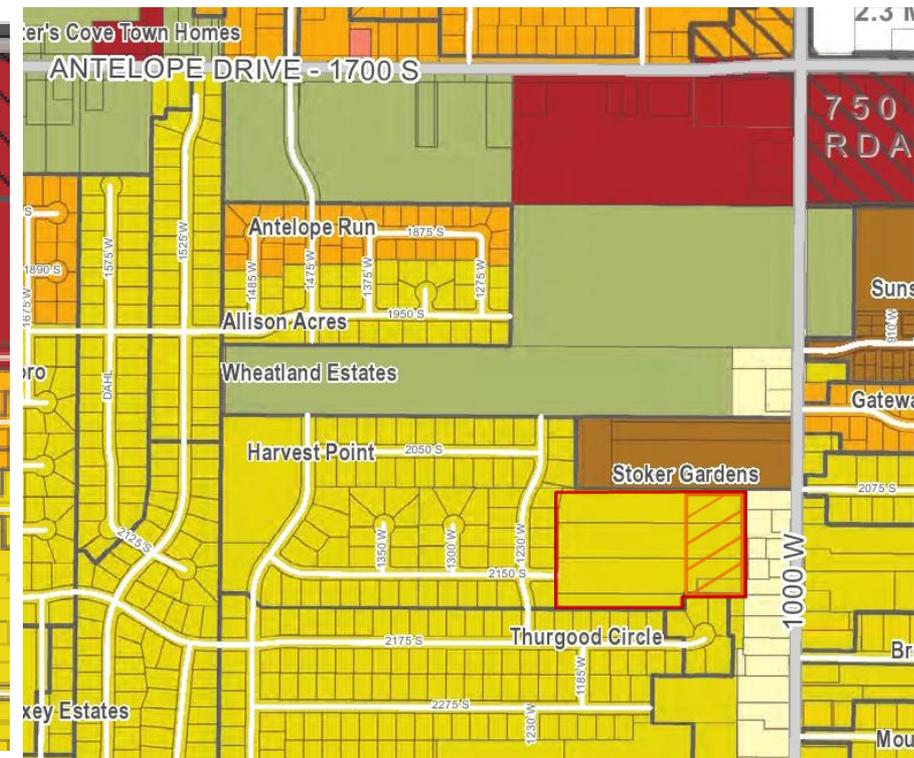
# General Plan Map R-3 Residential

 Rezone to R-3



# Zoning Map R-1 Residential

 Phase 6 Boundary



**ORDINANCE NO. 13-05**

**AN ORDINANCE AMENDING THE EXISTING ZONING MAP OF TITLE X, "SYRACUSE CITY ZONING ORDINANCE", REVISED ORDINANCES OF SYRACUSE, 1971, BY CHANGING FROM RESIDENTIAL 2 (R-2) ZONE TO RESIDENTIAL 3 (R-3) ZONE ON THE PARCEL(S) OF REAL PROPERTY HEREIN DESCRIBED.**

**WHEREAS**, the City has adopted a Zoning Ordinance to regulate land use and development within the corporate boundaries of the City; and

**WHEREAS**, Chapter Four of the Ordinance authorizes the City Council to amend the number, shape, boundaries, or any area of any zone; and

**WHEREAS**, a request for rezone has been made; the same has been recommended for approval by the Planning Commission; and a public hearing has been held with the proper notice having been given 10-days prior to the hearing date;

**NOW, THEREFORE, BE IT ENACTED AND ORDAINED BY THE CITY COUNCIL OF SYRACUSE DAVIS COUNTY, STATE OF UTAH, AS FOLLOWS:**

**SECTION 1:** That the following described real parcels of property in Residential (R-2) Zone as shown on a zoning map are hereby amended and changed to Residential 2 (R-3) Zone accordingly:

Beginning at a point on the south line of Stoker Gardens PRD and being South 0°07'16" West 1979.12 feet along the quarter section line to the projection of the south line of Stoker Gardens PRD and North 89°58'33" East 2145.68 feet to and along the south line of Stoker Gardens PRD from the North Quarter Corner of Section 15, Township 4 North, Range 2 West, Salt Lake Base and Meridian, and running;

thence North 89°58'33" East 259.71 feet along the south line of Stoker Gardens PRD;

thence South 0°09'08" West 329.82 feet;

thence North 89°58'33" East 21.32 feet;

thence South 0°08'47" West 165.65 feet to the extension of the north line of Thurgood Circle Subdivision;

thence North 89°50'52" West 288.33 feet to and along and to the Northwest Corner of Thurgood Circle Subdivision;

thence North 0°01'23" West 98.33 feet;

thence Northeasterly 7.69 feet along the arc of a 720.00 foot radius curve to the right (center bears South 07°52'59" East, chord bears North 82°25'23" East 7.69 feet through a central angle of 0°36'44");

thence North 0°08'47" East 395.24 feet to the point of beginning.

Contains: 132,816 square feet. 3.049 acres.

Said property is located at approximately 2150 South 1070 West.

**SECTION 2: Effective Date.** This Ordinance shall become effective immediately upon publication or posting.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF SYRACUSE CITY, STATE OF UTAH, THIS 14<sup>TH</sup> DAY OF MAY 2013.**

**SYRACUSE CITY**

ATTEST:

\_\_\_\_\_  
Cassie Z. Brown, City Recorder

\_\_\_\_\_  
Mayor Jamie Nagle

Voting by the City Council:

|                          | “AYE” | “NAY” |
|--------------------------|-------|-------|
| Councilmember Peterson   | _____ | _____ |
| Councilmember Lisonbee   | _____ | _____ |
| Councilmember Duncan     | _____ | _____ |
| Councilmember Johnson    | _____ | _____ |
| Councilmember Shingleton | _____ | _____ |



# COUNCIL AGENDA

May 14, 2013

Agenda Item # e                      Discussion regarding the Arts Council. (5 min.)

***Factual Summation***

- Please see the attached agenda item 14
- Any questions regarding this item can be directed at City Attorney Will Carlson



# COUNCIL AGENDA

May 14, 2013

## Agenda Item # 14

Vote to direct the staff's course of action regarding the Arts Council.

### *Factual Summation*

- Please see the following memo provided by City Attorney Will Carlson
- Any questions regarding this item can be directed at Will Carlson.

## MEMORANDUM

**To:** Mayor and City Council  
**From:** City Attorney, William J. Carlson  
**Date:** May 14, 2013  
**Subject:** Syracuse Arts Council

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Syracuse Arts Council has asked for city staff to help negotiate an agreement with the Syracuse Arts Academy and draft a general contract for volunteers. Syracuse Code §3.09.050 allows the Arts Council to use city employees as long as it is first “approved by a majority vote of the City Council.”

The City Attorney also recently received bylaws which were apparently adopted by the Arts Council. In reviewing Chapter 9 of Title 3, the City Attorney has identified some inconsistencies between the practices of the Arts Council and the requirements of City Code. Following are three examples:

1. City code states the Arts Council Board consists of an employee of the Recreation Department and at least five other members appointed by the Mayor with advice and consent of the City Council. Municipal Code §3.09.020(A). In contrast, the Arts Council bylaws grant membership to anyone who pays dues and creates a board of directors consisting of four people. Arts Council Bylaws Article III,

§1 & Article IV, §1.

2. Removal of officers is also addressed differently in the Bylaws and the Code. *See* Municipal Code §3.09.020.D & Bylaws Article IV, §3.
3. City code requires the Arts Council to provide an annual report to the City Council and a long range plan for approval by the City Council. Municipal Code §3.09.040(A-C)

The contradictions between municipal code and the practices of the Arts Council merit attention. The City Attorney recommends the City Council select one of three options: 1- Edit municipal code to comply with the general practices of the Arts Council, 2- Direct the Arts Council to adjust its practices to comply with municipal code, or 3- repeal Chapter 9 of Title 3 with a commitment to provide future support to the Arts Council as a separate entity that collaborates with the City rather than as a committee of the City. Regardless of the course of action selected by the City Council, the status quo relationship between the City and the Arts Council is unsustainable.

Any of the above options will require staff time and potentially a public hearing. Accordingly, to comply with Municipal Code §3.09.050, the City Attorney recommends that the City Council vote on whatever course of action it directs the staff to pursue.

#####



**SYRACUSE CITY**  
**Syracuse City Council Regular Meeting Agenda**  
**May 14, 2013 – 7:00 p.m.**  
City Council Chambers  
Municipal Building, 1979 W. 1900 S.

1. Meeting called to order  
Invocation or thought\*\* - Police Chief Atkin has requested an opportunity to provide a thought regarding National Law Enforcement Week.  
Pledge of Allegiance  
Adopt agenda
2. Presentation of the Syracuse City and Wendy's "Award for Excellence" to Kade Janes and Ashlie Albrecht.
3. Public recognition of Corey Rowley for his work with the NUHOPE Program.
4. Public recognition of Lance Jensen for his work with the JCAT Task Force.
5. Proclamation declaring May 2013, as "Military Appreciation Month" in Syracuse City.
6. Approval of Minutes:
  - a. Special Meeting of April 26, 2013.
7. Public Comment: This is an opportunity to address the Council regarding your concerns or ideas. Please limit your comments to three minutes.
8. Public Hearing: 2013 Municipal Election – Vote by Mail.
9. Set public hearing for May 28, 2013: Proposed Ordinance 13-06, Amending Title Six, Chapter Five of the Syracuse City Code regarding irrigation service.
10. Accept the tentative Fiscal Year 2013-2014 budget and set public hearing for June 11, 2013 to allow for consideration of adoption of a final budget.
11. Proposed Resolution R13-10, Authorizing and approving an amendment to the treatment contract with North Davis Sewer District and providing for an effective date.
12. Proposed Ordinance 13-04, Amending the existing zoning map of Title 10, Syracuse City Zoning Ordinance, by changing from Agriculture 1 (A-1) Zone to Residential 1 (R-1) Zone the parcel(s) of property located at approximately 700 South 3000 West.
13. Proposed Ordinance 13-05, Amending the existing zoning map of Title 10, Syracuse City Zoning Ordinance, by changing from Residential 2 (R-2) Zone to Residential 3 (R-3) Zone the parcel(s) of property located at approximately 2150 South 1070 West.
14. Vote to direct the staff's course of action regarding the Arts Council.
15. Councilmember Reports
16. Mayor Report
17. City Manager Report
18. Consideration of adjourning into Closed Executive Session pursuant to the provisions of Section 52-4-205 of the Open and Public Meetings Law for the purpose of a strategy session to discuss the sale of real property, including water rights or water shares directly south of Jensen Park (roll call vote).
19. Adjourn

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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 10th day of May, 2013 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 May 10, 2013.

CASSIE Z. BROWN, CMC
SYRACUSE CITY RECORDER

**Members of the public who desire to offer a thought or invocation at Syracuse City Council Meetings shall contact the City Administrator at least two (2) weeks in advance of the meeting. Request will be honored on a first come, first serve basis. In the event there are no requests to offer a comment or prayer, the Mayor may seek opening comment or prayer from those members of the public attending the meeting or from City Staff or City Council.



COUNCIL AGENDA

May 14, 2013

Agenda Item # 1 Invocation or thought.

Factual Summation

- Chief Atkin requested to give the invocation or thought.

Memorandum

- The week of May 12th is National Law Enforcement Week
- National Law Enforcement Day is May 15th



COUNCIL AGENDA

May 14, 2013

Agenda Item #2

Presentation of the Syracuse City and Wendy's "Award for Excellence" to Kade James and Ashlie Albrecht.

Factual Summation

- Please see the following memo from the Community and Economic Development Department.
- Any questions regarding this item can be directed at CED Director Sherrie Christensen.

Background

The City wishes to recognize citizens who strive for excellence in athletics, academics, arts and/or community service. To that end, in an effort to recognize students and individuals residing in the City, the Community and Economic Development, in conjunction with Jeff Gibson, present the recipients for the "Syracuse City & Wendy's Award for Excellence."

"Syracuse City & Wendy's Award for Excellence"

This monthly award recognizes the outstanding performance of a male and female who excel in athletics, academics, arts and/or community service. The following are the individuals selected for the award and the reasoning for their selection:

Kade Janes

Kade is an outstanding student and athlete. He excels in the classroom, basketball court, and lacrosse field. Kade is also an excellent example. He is kind to everyone – a true leader!

Ashlie Albrecht

Ashlie has a cumulative GPA of 4.0! She takes A.P. and C.E. (advanced placement and concurrent enrollment) classes and excels! We are lucky to have Ashlie and Kade at Syracuse High School.

Both students will:

- Receive a certificate and be recognized at a City Council meeting
- Have their picture put up in City Hall and the Community Center
- Have a write up in the City Newsletter, Facebook, Twitter, and website
- Be featured on the Wendy's product TV
- Receive \$10 gift certificate to Wendy's

Recommendation

The Community & Economic Development Department hereby recommends that the Mayor and City Council present the "Syracuse City & Wendy's Award for Excellence" to Kade Janes and Ashlie Albrecht.



COUNCIL AGENDA

May 14, 2013

Agenda Item # 3

Public recognition of Corey Rowley for his work with the NUHOPE Program.

Factual Summation

- Please see the following letter of commendation from Police Chief Garret Atkin
- Any questions regarding this item can be directed at Chief Atkin



Mayor
Jamie Nagle

City Council
Brian Duncan
Craig Johnson
Karianne Lisonbee
Douglas Peterson
Larry D. Shingleton

City Manager
Robert Rice

April 23, 2013

Corey Rowley
Support Services Division
Syracuse Police Department

Re. Letter of Commendation

Corey,

In recent months, our community has been hurt by a rise in suicides and suicide attempts. Based on your reputation and contacts, you were selected to implement a program that would reach across ages, genders, races, and socio-economic backgrounds to help combat this problem.

You helped the City partner with NUHOPE to provide training, funding, and support. You responded to all assignments and deadlines in a prompt and professional manner. Finally, you were instrumental in implementing a successful community training event. We may never know the full impact of your efforts; but we know for a fact that on the day of the training, one citizen who was contemplating suicide obtained the help they needed.

You are a very valuable employee and your dedication to this project, as well as to your other duties, reflects positively on the City. It is with pride that we say thank you for a job well done.

Sincerely,

Jamie Nagle
Mayor

Garret Atkin
Police Chief



COUNCIL AGENDA

May 14, 2013

Agenda Item # 4

Public recognition of Lance Jensen for his work with the JCAT Task Force.

Factual Summation

- Please see the following letter of commendation from Police Chief Garret Atkin
- Any questions regarding this item can be directed at Chief Atkin



Mayor
Jamie Nagle

City Council
Brian Duncan
Craig Johnson
Karianne Lisonbee
Douglas Peterson
Larry D. Shingleton

City Manager
Robert Rice

April 23, 2013

Lance Jensen
Support Services Division
Syracuse Police Department

Re. Letter of Commendation

Lance,

Recently, while working as part of the JCAT Task Force, you were exposed to the real and imminent danger of being confronted by an armed assailant. Acting in accordance with your training and State law, you appropriately used deadly force to stop the threat. In doing so, you protected yourself, your fellow officers, and citizens from potential harm.

There is no doubt that an officer involved shooting may be the most stressful event in a police officer's career. We want you to know that the City is proud of the way you acted during, and after, this incident.

You are a very valuable employee and your response during this deadly situation reflects positively on the City. It is with pride that we say thank you for a job well done.

Sincerely,

Jamie Nagle
Mayor

Garret Atkin
Police Chief



COUNCIL AGENDA

May 14, 2013

Agenda Item “5”

Proclamation declaring May 2012, as “Military Appreciation Month” in Syracuse City.

Factual Summation

- This item has been added to the agenda at the request of Mayor Nagle
- Any questions regarding this item may be directed at Mayor Nagle
- Please see attached proclamation



WHEREAS, the Mayor and City Council of Syracuse City hereby recognize that:

❖ The freedom and security that citizens of the United States enjoy today are direct results of the blood shed and continued vigilance given by the United States Armed Forces over the history of our great nation; and

❖ the sacrifices that such members of the United States Armed Forces and of the family members that support them, have preserved the liberties that have enriched this nation making it unique in the world community; and

❖ the United States Congress, in two thousand and four, passed a resolution proclaiming May as National Military Appreciation Month, calling all Americans to remember those who gave their lives in defense of freedom and to honor the men and women of all of our Armed Services who have served and are now serving our Country, together with their families; and

❖ the months of May and June were selected for this display of patriotism because during these months, we celebrate Victory in Europe (VE) Day, Military Spouse Day, Loyalty Day, Armed Forces Day/Week, National Day of Prayer, Memorial Day, Navy Day, Army Day and Flag Day;

NOW THEREFORE, I, Jamie Nagle, Mayor of the City of Syracuse do hereby proclaim May 2013 as Military Appreciation Month in Syracuse City and encourage all citizens to join me in showing our gratitude by the appropriate display of flags and ribbons during the designated period.

DATED THIS 14th DAY OF MAY, 2013.

Mayor Jamie Nagle

City Recorder Cassie Z. Brown



COUNCIL AGENDA

May 14, 2013

Agenda Item #6

Approval of Minutes.

Factual Summation

Please see the draft minutes of the following meetings:

- a. Special Meeting of April 26, 2013

Any question regarding this agenda item may be directed at Cassie Brown, City Recorder.

Minutes of the Syracuse City Council Special Meeting, April 26, 2013

Minutes of the Special Meeting of the Syracuse City Council held on April 26, 2013, at 4:02 p.m., in the Training Room of the Syracuse Fire Station, 1869 S. 3000 W., Syracuse City, Davis County, Utah.

Present: Councilmembers: Brian Duncan
Craig A. Johnson
Karianne Lisonbee
Douglas Peterson
Larry D. Shingleton

Mayor Jamie Nagle
City Manager Robert Rice
City Recorder Cassie Z. Brown

City Employees Present:
Police Chief Garret Atkin
Fire Chief Eric Froerer
Finance Manager Steve Marshall
City Attorney Will Carlson
Parks and Recreation Director Kresta Robinson
Community Development Director Sherrie Christensen
Public Works Director Robert Whiteley
IT Director TJ Peace

1. Meeting Called to Order

[4:02:57 PM](#)

Mayor Nagle called the meeting to order at 4:05 p.m. as a specially scheduled meeting, with notice of time, place, and agenda provided 24 hours in advance to the newspaper and each Councilmember

2. Approval of Minutes.

The minutes of the following meetings were reviewed: work session and regular meeting of April 9, 2013.

[4:03:05 PM](#)

COUNCILMEMBER PETERSON MADE A MOTION TO APPROVE THE MINUTES OF THE WORK SESSION AND REGULAR MEETING OF APRIL 9, 2013 AS PRESENTED. COUNCILMEMBER LISONBEE SECONDED THE MOTION; ALL VOTED IN FAVOR.

3. Recommendation of Award of Contract for 2400 West Road Improvement Project.

[4:03:22 PM](#)

A memo from the Public Works Director explained this project is one that was identified in our list as a high priority due to extremely poor existing asphalt conditions and subgrade failure. This will involve a complete rebuilt of 2400 West

from 2700 South to the south lot of the Fox Haven Development. In addition, this project will also pulverize the existing asphalt and install new asphalt on 2700 South from 2750 West to 3000 West. The improvements on 2400 West were previously brought to Council with the Fox Haven Development where Clint Sherman agreed to cost share the asphalt replacement in exchange for the City owned property adjacent to the Fox Haven Development. The construction will begin as soon as contract documents are in place and be completed by June 2013. The total bid amount on this project is \$218,004.00 which came in about \$42,000 less than the budgeted amount. Clint Sherman will reimburse the City \$20,250.00 of the total bid amount. The funding for this project will come from the Class C fund. Staff recommends awarding the project contract to Staker Parson.

Mr. Whiteley reviewed his staff memo.

[4:05:35 PM](#)

COUNCILMEMBER PETERSON MADE A MOTION TO AWARD THE 2400 WEST ROAD IMPROVEMENT PROJECT CONTRACT TO STAKE PARSON COMPANIES. COUNCILMEMBER DUNCAN SECONDED THE MOTION; ALL VOTED IN FAVOR.

4. Final Approval, Gateway Subdivision Phase 5, located at approximately 530 West 2010 South.

[4:05:52 PM](#)

A memo from the Community Development Director explained this is the final phase of the Gateway Subdivision. This phase was given final approval in 2007 but due to the economic recession the plat was never recorded. Re-approval of the Final Plat will complete this subdivision and construction of the final connection of internal roads and to 500 West can be initiated. The Planning Commission held a public meeting on April 2, 2013 for Final Plan Re-approval of Gateway Subdivision, Phase 5. All items noted in staff reports have been addressed by the Planning Commission. The Syracuse City Planning Commission recommends that the City Council approve the final plans for the Gateway Subdivision, Phase 5, located at approximately 530 West 2010 South, subject to meeting all requirements of the City's Municipal Codes and City staff reviews dated March 22, 2013.

Ms. Christensen reviewed her staff memo.

[4:08:05 PM](#)

COUNCILMEMBER LISONBEE MADE A MOTION TO GRANT FINAL APPROVAL FOR THE GATEWAY SUBDIVISION PHASE 5, LOCATED AT APPROXIMATELY 530 WEST 2010 SOUTH. COUNCILMEMBER JOHNSON SECONDED THE MOTION; ALL VOTED IN FAVOR.

5. Final Approval, G&N Hansen Subdivision, located at approximately 2416 South 2000 West.

[4:08:35 PM](#)

A memo from the Community Development Director explained the Planning Commission held a public meeting on April 16, 2013 for Final Plan approval of G&N Hansen Subdivision. All items noted in staff report have been addressed by the Planning Commission. All requirements of sketch, preliminary and final have been met. The Planning Commission had a discussion with the applicant and City Attorney regarding the transfer of required water shares for secondary water service. It was noted that two of the three lots already have existing homes and the entire property has been serviced by secondary water. It is presumed that the required water shares for the service have previously been obtained by the City. However the ordinance does not create a mechanism for the development of such parcels already receiving secondary water service to waive the transfer of additional water shares. The required water shares for the one new lot would be 0.84 acre feet. (rounded to 1 acre foot) It was determined that the applicant would pay park improvement fees for only the new lot being created, and appropriate impact fees at the time of issuance of building permit. The Syracuse City Planning Commission hereby recommends that the City Council approve the final plans for the G&N Hansen Subdivision, located at approximately 2416 South 2000 West, subject to meeting all requirements of the City's Municipal Codes and City staff reviews dated April 11, 2013.

Ms. Christensen reviewed her staff memo.

[4:10:07 PM](#)

COUNCILMEMBER JOHNSON MADE A MOTION TO GRANT FINAL APPROVAL FOR THE G&N HANSEN SUBDIVISION, LOCATED AT APPROXIMATELY 2416 SOUTH 2000 WEST. COUNCILMEMBER PETERSON SECONDED THE MOTION; ALL VOTED IN FAVOR.

[4:10:18 PM](#)

The Council had a brief discussion regarding the requirement to transfer 0.84 acre feet of water to the City; the discussion centered on making an exception to the City Code to allow Mr. Hansen to proceed with the subdivision of his property without providing additional water shares to the City. City Attorney Carlson explained the City Code does not provide an avenue to allow such an exception and that the Council could choose to table final approval and proceed with a Code amendment.

[4:19:16 PM](#)

COUNCILMEMBER JOHNSON MADE A MOTION TO TABLE CONSIDERATION OF GRANTING FINAL APPROVAL FOR THE G&N HANSEN SUBDIVISION, LOCATED AT APPROXIMATELY 2416 SOUTH 2000 WEST. COUNCILMEMBER PETERSON SECONDED THE MOTION; ALL VOTED IN FAVOR.

[4:20:42 PM](#)

At 4:21 p.m. COUNCILMEMBER SHINGLETON MADE A MOTION TO ADJOURN. COUNCILMEMBER PETERSON SECONDED THE MOTION; ALL VOTED IN FAVOR.

Jamie Nagle
Mayor

Cassie Z. Brown, CMC
City Recorder

Date approved: _____



COUNCIL AGENDA

May 14, 2013

Agenda Item # 8

Public Hearing: 2013 Municipal Election – Vote
by Mail.

Factual Summation

- Please see the attached memo and supporting documentation provided by City Recorder Cassie Brown
- Any questions regarding this item can be directed at Cassie Brown.



City Records Office

Date: May 3, 2013
To: Syracuse City Governing Body
From: Cassie Brown – City Recorder
RE: 2013 Municipal Elections – Vote by Mail

On February 26, 2013 I presented information to you during a work session regarding the intent to conduct the 2013 Municipal Elections entirely by mail.

During the budget retreat on Saturday, April 27, there was a follow-up discussion regarding some concerns that have been expressed by residents regarding the options available to registered voters during the 2013 election. I was directed to follow-up with Davis County to determine if they would be able to offer different voting options on Election Day. **Davis County has committed to provide at least two electronic voting machines at City Hall on Election Day.** Registered voters that have been mailed a ballot, but wish to cast their vote on the electronic voting machines can come to City Hall between the hours of 7:00 a.m. and 8:00 p.m., surrender their ballot, and vote on the machines. People who do not have a ballot to surrender will also have the option of coming to City Hall to cast their vote on the machines, but their ballots will be provisional ballots and staff will work to determine if the voter is a registered voter eligible to vote in Syracuse City and that they have not already cast a paper ballot or voted in another jurisdiction.

One piece of exciting news is that Davis County has offered to conduct our Primary Election by mail for no additional costs over the cost we would pay for an electronic voting machine election. With this offer, the City will now be able to conduct both the Primary and General Elections by mail for the amount initially included in the budget.

I have invited two County Election Officials, Pat Beckstead and Brian McKenzie, to attend the May 14 meeting to answer any questions or address concerns raised by the public or the Council during the public hearing. I have also provided a copy of a question and answer sheet provided by the County to address frequently asked questions regarding a vote by mail system.

If there is any additional information that I can provide you prior to or during the May 14 meeting, please do not hesitate to ask.

Vote By-Mail/Absentee

The Path Of Your Ballot

1. A registered voter fills out a request for a by-mail ballot. Or a jurisdiction may choose to conduct an election entirely by-mail.

2. The ballot packet is prepared, it includes:

- Outer envelope
- Inner return envelope
- Ballot

Ballot packets are mailed out 45 days prior to the election for military and overseas voters and 28 days prior for all other voters.

3. The US Postal Service delivers the ballot packet to each by-mail voter.

4. The voter makes their selections on the ballot and places the voted ballot in the envelope. Following the simple 5 steps process, listed on the envelope, the voter prepares their ballot to be returned.

The diagram shows a ballot envelope with a 'Signature Privacy Tab' on the left and a 'Ballot' slot in the center. Below the slot, there is a section for the voter to sign and provide their daytime phone number. The envelope has a dotted line for folding and glue strips for sealing. A small icon of a question mark is in the bottom right corner.

Signature Privacy Tab

Ballot

Voter Sign Here
X _____
Daytime phone number _____

STEP 1: Insert ballot completely below red line.
STEP 2: Sign Voter Affidavit.
STEP 3: Fold down on DOTTED LINE to hide signature.
STEP 4: moisten both glue strips and fold flap down on DOTTED LINE to seal envelope.
STEP 5: Seal at top and bottom of flap by pressing along blue bars to seal.

5. The voter places a stamp on the return envelope, or if it is an entirely by-mail election the postage is pre-paid, and mails the ballot to the County Clerk's Office.

6. Upon return the ballot is placed in a batch for processing with other returned ballots. The County Clerk will:

- Scan the barcode on the envelope label, creating a return log and a voter history for the voter, which ensures that only one ballot is returned for each voter.

7. The privacy tab of the envelope is opened revealing the signed affidavit, but maintaining the ballot sealed in the envelope.

Every signature is compared to the signature that is associated with the voter's registration. The ballots are then sorted into precincts.

8. The following steps are completed by three separate election personnel to ensure the secrecy of the ballot.

- The envelope is opened, the ballot removed and separated from the envelope remaining folded.
- The ballot is confirmed that it's in the correct precinct
- The ballot is unfolded and prepared for tabulation.

9. Election personnel will hand count and record on a tabulation reconciliation form the number of ballots in the precinct. The operator will verify the hand counted total to the total of ballots counted by the tabulation equipment.



= Frequently
Asked Questions



What happens if the postal service cannot deliver the ballot?

A ballot will never be forwarded by the Postal Service. All ballots determined undeliverable are returned to the Clerk's Office.

.... a forwarding address is provided

Address is in the County/City

The election officer will disqualify the initial ballot and send a new ballot to the voter along with a provisional ballot form. The voter will be required to provide valid voter identification which requires proof of identity and proof of residency.

Address is in another State/County/City

The election officer will record the ballot as undeliverable and hold the ballot unopened for the required retention period as prescribed in State Code. The voter will be placed on the inactive list and a confirmation will be send to the voter; this begins the process of removing the voter from the registration rolls.

.... a forwarding address is NOT provided

Unrecognized name or address

The election officer will verify the address with the address on file. If there was a data entry mistake, the ballot packet is resent. If no error can be detected, the election officer will record the ballot as undeliverable and hold the ballot unopened for the required retention period as prescribed in State Code. The voter will be placed on the inactive list and a confirmation will be send to the voter; this begins the process of removing the voter from the registration rolls.



What happens if a person does not receive a ballot?

Voters who have not received, have lost, or damaged their ballot may request a replacement ballot.

... if the voter is registered in the County

If the voter is registered in the county and the voter's ballot has not already been received, and the absentee ballot application deadline described in Section 20a-3-304 has not passed, a replacement ballot is issued and the initial ballot is disqualified.

... if the voter is NOT registered in the County

If a voter is not registered in the County but is registered in the State, and the absentee ballot application deadline described in Section 20a-3-304 has not passed, a ballot will be sent to the voter along with a provisional ballot form. The voter will be required to provide valid voter identification which requires proof of identity and proof of residency.

If a voter is not registered in the in the County or the State and the registration deadline has passed as described in Section 20a-2-201, the voter may register to vote, but will be ineligible to participate in this election.



What happens if there is no signature on the affidavit or the signature is in question?

Every signature is compared with the signature associated with the voter's registration.

... if there is no signature?

The election officer will make every effort to contact the voter and provide them an opportunity to come to the election office and sign the ballot. If the election officer is unable to contact the voter or if the voter is unable to come to the election office and the absentee ballot application deadline described in Section 20a-3-304 has not passed then the election officer will immediately send another absentee ballot to the voter and disqualify the initial by-mail/absentee ballot.

... if the signature doesn't match?

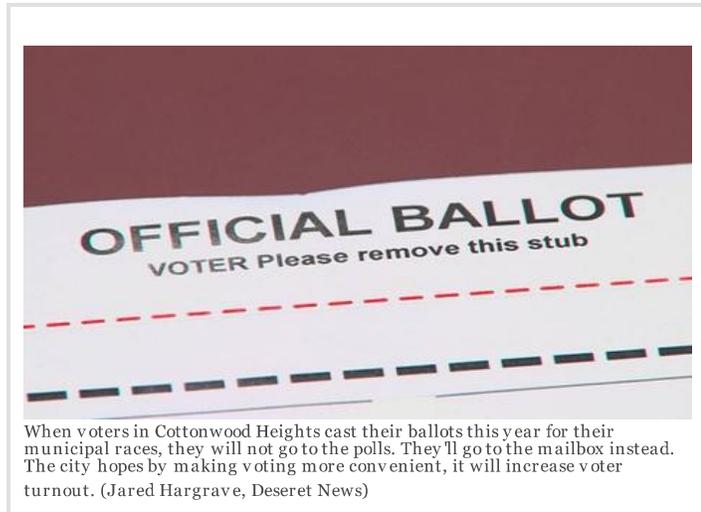
As required by state law:

If the election officer questions the authenticity of the signature on the absentee ballot, the election officer shall immediately contact the voter to verify the signature. If the election official determines that the signature on the absentee ballot does not match the voter's signature that is maintained on file, the election officer shall: unless the absentee ballot application deadline described in Section 20a-3-304 has passed, immediately send another absentee ballot to the voter and disqualify the initial by-mail/absentee ballot.

Deseret News

Cottonwood Heights goes to mail-only voting for municipal elections

By Jed Boal , Deseret News
Published: Friday, May 3 2013 4:20 p.m. MDT



When voters in Cottonwood Heights cast their ballots this year for their municipal races, they will not go to the polls. They'll go to the mailbox instead. The city hopes by making voting more convenient, it will increase voter turnout. (Jared Hargrave, Deseret News)

COTTONWOOD HEIGHTS — To encourage greater voter participation, Cottonwood Heights will not have voting at traditional polling places for the primary and general elections this year.

The city is a test case to see if voting by mail increases voter turnout by making the process more convenient.

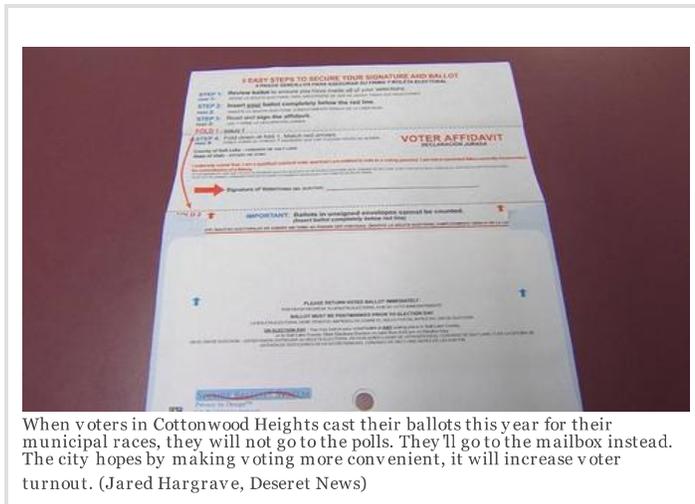
"We want to help people exercise their franchise to vote," Mayor Kelvyn Cullimore said. "That is the fundamental right of citizenship in this country, and I believe that voting by mail is one of the ways we can facilitate that the best."

In the 2012 presidential election, more than 6,000 voters in Cottonwood Heights requested vote-by-mail ballots, according to the Salt Lake County Clerk Sherrie Swensen. More than 5,000 of those voters, or 84 percent, returned their ballots.

Countywide, Swensen said 130,000 voters are signed up to vote by mail permanently. In November, 85,000 voted early at the polls.

"In a presidential election, they get a higher voter turnout," Cullimore said. "In midyear elections, it drops off, and (it drops) even further for municipal elections."

In Cottonwood Heights, 86 percent of registered voters took part in the city's first municipal election in 2004. In subsequent elections, voter participation dropped to roughly 40 percent in 2007 and 20 percent in 2009 and 2011, the mayor said.



When voters in Cottonwood Heights cast their ballots this year for their municipal races, they will not go to the polls. They'll go to the mailbox instead. The city hopes by making voting more convenient, it will increase voter turnout. (Jared Hargrave, Deseret News)

Last year, Duchesne County became the first in the state to eliminate all of its polling places on Election Day, going exclusively to mail-in voting for all elections. As a result, voter turnout there skyrocketed from 58 percent in 2008 to 82 percent in 2012.

West Jordan and Sunset also have made the change to voting by mail.

The Utah Lieutenant Governor's Office is studying the feasibility of transitioning all of Utah to a mail-only election system. A committee will study the ramifications as early as this fall, but it would be at least 2015 before such a change could be made, according to Mark Thomas, state director of elections. Washington and Oregon vote by mail statewide.

"Every active voter from the last four years will receive a ballot in the mail automatically," Cullimore said. "Registered voters who have not participated in the last four years will get a postcard inviting them to request a ballot."

Voting by mail will also give voters more time to review candidates, research the issues and make a decision.

"They have a lot of time," Swensen said. "They're not surprised. They know what's on the ballot."

The ballots are mailed out 30 days before the election. Voters can mail it back up until the day before the election. If they miss the deadline, the ballot can be dropped off on Election Day at any other polling location in the county.

For those voters who need assistance or who did not receive a ballot, they may vote at a vote center at City Hall on Election Day.

In addition to being more convenient for voters, the city hopes to save money with a vote-by-mail program. It costs Cottonwood Heights \$77,000 to put on an election, Swensen said, including the cost of the electronic voting machines and training the volunteers.

While the process is more convenient, some people have raised concerns about possible voter fraud.

Swensen said there is a system in place to prevent that. Each ballot comes with an affidavit that must be signed by the voter. The signature is compared with the signature on that voter's registration form.

"We do a signature comparison for every ballot we receive back in the office," Swensen said.

And while voting by mail is convenient, some people wonder when voting on the Internet will take place.

"Maybe someday," Swensen said. "They haven't been able to secure that, but definitely the vote by mail is catching on."

Email: jboal@deseretnews.com



COUNCIL AGENDA

May 14, 2013

Agenda Item # 9

Set public hearing for May 28, 2013: Proposed Ordinance 13-06, Amending Title Six, Chapter Five of the Syracuse City Code regarding irrigation service.

Factual Summation

- Please see the attached memo and supporting documentation provided by City Attorney Will Carlson.
- Any questions regarding this item can be directed at Will Carlson.



COUNCIL AGENDA

May 14, 2013

Agenda Item

Secondary Water Supply Shortage

Presentation by Ivan Ray, General Manager, Davis and Weber Counties Canal Company

Factual Summation

- This presentation will be a summary of a meeting recently held at the irrigation company on May 1, 2013.
- The company, which provides secondary water to communities in Weber and Davis counties, is asking people to water twice a week on specific days for only 20-30 minutes per station. It is also asking people to follow a system of watering based on the last digit in their address. The canal system serves Layton, Kaysville, Roy, West Point, South Weber, Syracuse and Clinton.



Mayor
Jamie Nagle

City Council
Brian Duncan
Craig Johnson
Karianne Lisonbee
Douglas Peterson
Larry D. Shingleton

MEMORANDUM

To: Mayor and City Council
From: City Attorney, William J. Carlson
Date: May 14, 2013
Subject: Water Shortage Options

Summary

The Davis & Weber Counties Canal Company, the primary supplier to Syracuse' irrigation ("secondary") water system, announced that 2013 water shortages require it to drastically limit water distribution. Customers can expect to receive 25% to 40% less water this year than in previous years. Since Syracuse operates its own secondary water system, the City has a choice in how to impose this reduction on the residents of Syracuse. Even so, the City should plan to have only 60% of last year's water to meet the secondary water needs of residents and visitors during this irrigation season. This requires the City to promptly implement some form of water conservation.

Traditionally, municipal water conservation efforts have focused on prescriptive regulations, such as rationing water for specific uses or requiring installation of specific appliances or infrastructure. Recent research suggests that market-based policies (charge higher rates for more use and lower rates for less use) are the most cost effective way to conserve, while prescriptive regulations are better at reaching a specific conservation level. *See "Comparing price and nonprice approaches to urban water conservation,"* Water Resources Research, Volume 45, W04301 (attached). Since Syracuse has thus far declined to meter secondary water, it does not currently have an option of a market-based conservation strategy.

In the short term, rationing is the only viable conservation strategy available to the City. There are several approaches to water rationing, but most require a metered system. One approach that does not require meters is to restrict the uses to which water can be put, without specifically restricting the

amount of water that a home can use. This approach usually is accompanied by a fine or possibly a brief jail sentence for violations. A typical ordinance in this strategy would be one prohibiting using sprinklers at all, or permitting sprinkling a lawn only during certain hours on certain days of the week.

For longer term solutions, other options for water conservation include: encouraging gray water systems, requiring installation of moisture detectors and other water conserving technologies, or market driven strategies using meters. Each of these strategies take time to fully implement and are unlikely to have a significant impact on the 2013 irrigation season, but should be considered by the Council to address the long term water needs of the City.

Attached are three ordinances for immediate consideration by the Council: "Tucson," "St. John's River," and "Ivory Tower." Tucson is an emergency water conservation ordinance based on one adopted in Arizona municipalities. It allows the city to declare a water emergency and prohibit certain water uses within city limits during the emergency. St. John's River is an ordinance encouraged by water management districts in Florida, limiting the days and times that watering can occur. Ivory Tower is a model ordinance written by attorneys and law professors that contains elements of both Tucson and St. Johns as well as other additions. Adopting any of these ordinances will provide tools to the City during this and future drought years.

The City Attorney recommends the City Council select one or more of these ordinances for public hearing and adoption at the next meeting of the City Council on May 28, 2013.

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Comparing price and nonprice approaches to urban water conservation

Sheila M. Olmstead¹ and Robert N. Stavins^{2,3,4}

Received 17 June 2008; revised 23 January 2009; accepted 12 March 2009; published 25 April 2009.

[1] Urban water conservation is typically achieved through prescriptive regulations, including the rationing of water for particular uses and requirements for the installation of particular technologies. A significant shift has occurred in pollution control regulations toward market-based policies in recent decades. We offer an analysis of the relative merits of market-based and prescriptive approaches to water conservation, where prices have rarely been used to allocate scarce supplies. The analysis emphasizes the emerging theoretical and empirical evidence that using prices to manage water demand is more cost effective than implementing nonprice conservation programs, similar to results for pollution control in earlier decades. Price-based approaches may also compare favorably to prescriptive approaches in terms of monitoring and enforcement. Neither policy instrument has an inherent advantage over the other in terms of predictability and equity. As in any policy context, political considerations are also important.

Citation: Olmstead, S. M., and R. N. Stavins (2009), Comparing price and nonprice approaches to urban water conservation, *Water Resour. Res.*, 45, W04301, doi:10.1029/2008WR007227.

1. Introduction

[2] Cities around the world struggle to manage water resources in the face of population increases, consumer demand for water-intensive services, and increasing costs (including environmental costs) of developing new supplies. In this paper, we provide an economic perspective on reducing urban water demand through pricing and non-price conservation policies. We compare price and nonprice approaches along five dimensions: the ability of policies to achieve water conservation goals, cost effectiveness, distributional equity, monitoring and enforcement, and political feasibility.

[3] Municipal water consumption comprises only about 12% of total freshwater withdrawals in the United States, and agricultural irrigation, the single largest water use, comprises just over one third of all withdrawals [Hutson *et al.*, 2004]. While analysis suggests that reallocating water from agriculture to cities would be efficient in many regions, in the current legal and political setting, large-scale transfers of water rights from agriculture to cities are uncommon [Brewer *et al.*, 2007; Brown, 2006; Howe, 1997]. Thus, cities often must reduce water consumption during acute shortages due to drought, or in the long run because of constraints on their ability to increase supply.

[4] The efficient water price is the long-run marginal cost (LRMC) of supply in most cases, though in some cases charging short-run marginal cost may be efficient [Russell

and Shin, 1996a]. LRMC reflects the full economic cost of water supply: the cost of transmission, treatment and distribution; some portion of the capital cost of current reservoirs and treatment systems, as well as those future facilities necessitated by current patterns of use; and the opportunity cost in both use and nonuse value of water for other potential purposes. Urban water prices lie well below LRMC in many countries [Sibly, 2006; Timmins, 2003; Renzetti, 1999; Munasinghe, 1992], with significant economic costs [Renzetti, 1992b; Russell and Shin, 1996b]. In the short run, without price increases acting as a signal, water consumption proceeds during periods of scarcity at a faster-than-efficient pace. Water conservation takes place only under “moral suasion or direct regulation” [Gibbons, 1986, p. 21]. In contrast, if water prices rose as reservoir levels fell, consumers would respond by using less water, reducing or eliminating uses according to their preferences. In the long run, inefficient prices alter land use patterns and industrial location decisions. The sum of all these individual decisions affects the sustainability of local and regional water resources.

[5] Implementation of efficient water prices would be challenging. Some of the opportunity costs of urban water supply are difficult to quantify. What is the value of a gallon of water left in stream to support endangered species habitat, for example? While economists have developed a variety of useful methods for estimating such values, the expectation that every water supplier will develop measures of the LRMC of water supply, including the opportunity cost of leaving water in stream, is unrealistic. This is complicated by the known problems with so-called “benefit transfer,” the practice of using resource values estimated for one ecosystem in other locations. LRMC represents a critical water pricing goal, but it is not the focus of this paper. There are smaller, less ambitious steps toward efficiency that may be accomplished more readily.

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³National Bureau of Economic Research, Cambridge, Massachusetts, USA.

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[6] Various policies can be employed to achieve the conservation of a particular quantity of water, some more costly than others. Here we use water conservation in its familiar meaning, rather than an economic definition, which would require true conservation of resources (with benefits exceeding costs) [Baumann *et al.*, 1984]. Choosing the least costly method of achieving a water conservation goal is characterized in economic terms as cost-effective water management. Even if the goal is inefficient, society can benefit from the minimization of costs to achieve it.

[7] We focus on this issue of policy instrument choice for water conservation, summarizing research from the economics literature. Given the strong theoretical cost advantages of market-based approaches to water conservation over conventional alternatives, and the emerging empirical evidence for the potential cost savings from moving to market-based approaches, the time is ripe for a discussion of the relative strengths and weaknesses of these policy instruments.

2. Cost Effectiveness of Water Conservation Policies

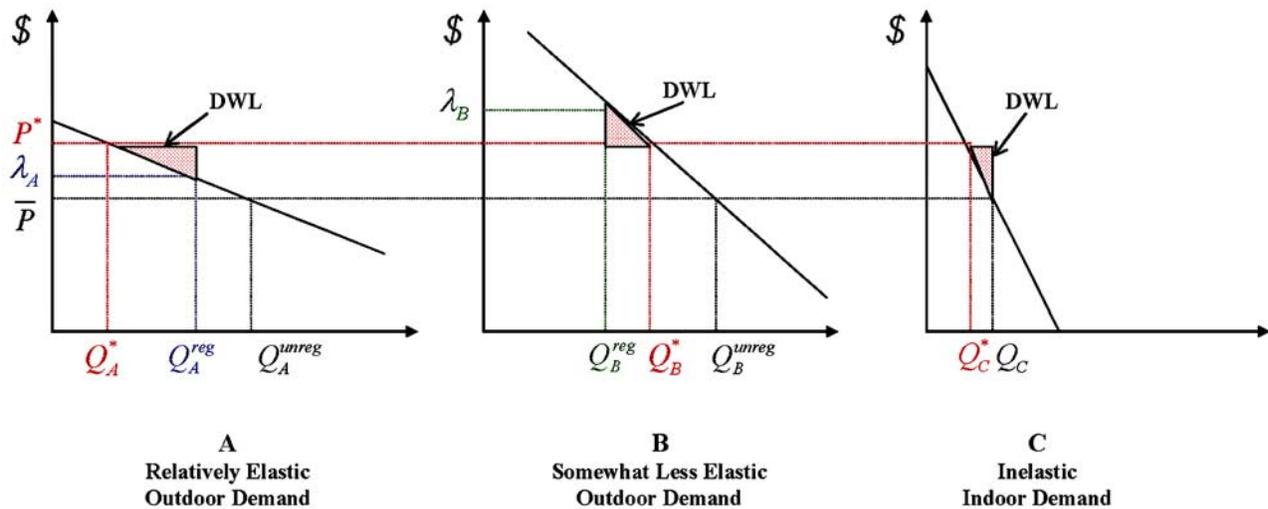
[8] Decades of theoretical and empirical economic analysis suggest that market-based environmental policies are more cost effective than conventional policies, often characterized as prescriptive or command-and-control (CAC) approaches. Market-based regulations encourage behavior through market signals rather than through explicit directives to individual households and firms regarding conservation levels or methods. These policy instruments set an aggregate standard and allow firms and households to undertake conservation efforts that are in their own interests and collectively meet the aggregate standard. CAC approaches, in contrast, allow less flexibility in the means of achieving goals and often require households or firms to undertake similar shares of a conservation burden regardless of cost. Some CAC approaches to environmental policy are more cost effective than others, and the more flexible CAC approaches may compare favorably with market approaches in some cases. In water conservation, however, the most common CAC approaches are rationing (e.g., outdoor watering restrictions) in the short run, and technology standards (e.g., low-flow fixture requirements) in the long run. Both approaches are among the least flexible of CAC policies, and both can be expected to generate significant economic losses.

[9] In the area of pollution control, the cost-effectiveness advantage of market-based approaches over CAC policies has been demonstrated theoretically [Pigou, 1920; Crocker, 1966; Dales, 1968; Montgomery, 1972; Baumol and Oates, 1988] and empirically [Keohane, 2007; Teitenberg, 2006]. The best known application of these principles to environmental regulation is the U.S. SO₂ trading program, established under Title IV of the Clean Air Act Amendments of 1990, which has produced cost savings on the order of \$1 billion annually [Stavins, 2003]. Dozens of other market-based policies have been applied to air and water pollution control, fisheries management, and other environmental problems in industrialized and developing countries [Kolstad and Freeman, 2007; Stavins, 2003; Sterner, 2003; Panayotou, 1998].

[10] Economists have only recently begun to measure the potential economic gains from adopting market-based approaches to water conservation. Recent studies demonstrate how raising prices, rather than implementing nonprice policies, can substantially reduce the economic cost of achieving water consumption reductions in theory. Collinge [1994] proposes a municipal water entitlement transfer system and demonstrates that this can reduce costs significantly over a CAC approach. An experimental study simulates water consumption from a common pool and predicts that consumer heterogeneity generates economic losses from CAC water conservation policies [Krause *et al.*, 2003]. Brennan *et al.* [2007] construct a household production model that suggests efficiency losses will result from outdoor watering restrictions.

[11] To illustrate the basic economics, we examine one typical CAC approach to water conservation, a citywide restriction on outdoor uses, uniform across households. Figure 1 portrays two households with the same indoor demand curves, but different preferences for outdoor water use. The difference in slopes of the three demand curves is associated with differences in elasticity, the percentage drop in demand prompted by a one percent price increase. (For all but one specific class of demand function, price elasticity varies along the demand curve, thus while we can speak broadly about comparisons across demand curves, there are points on a relatively steep demand curve at which price elasticity exceeds that on some parts of a flat demand curve.) Here we assume that indoor demand (Figure 1c), the steepest curve, is inelastic, because indoor uses are less easily reduced in response to price changes, reflecting the basic needs met by indoor water use. For outdoor demand, there is a relatively elastic household (Figure 1a), and a somewhat less elastic household (Figure 1b). Household A will reduce outdoor demand relatively more in response to a price increase, perhaps because it has weaker preferences for outdoor consumption (e.g., in the short run, it would rather allow the lawn to turn brown than pay a higher water bill to keep it green).

[12] Unregulated, at price \bar{P} , both households consume Q_C water indoors, household B consumes Q_B^{unreg} outdoors, and household A consumes Q_A^{unreg} outdoors. The outdoor reduction mandated under a CAC approach (which leaves indoor use unchanged, and reduces outdoor uses to Q_B^{reg} and Q_A^{reg}) creates a “shadow price” for outdoor consumption (λ) that is higher under the current marginal price (\bar{P}) for household B than for A, because household B is willing to pay more than A for an additional unit of water. If instead the water supplier charges price P^* , that achieves the same aggregate level of water conservation as the CAC approach, consumers would realize all potential gains from substitution within and across households, erasing the shaded deadweight loss triangles. Consumption moves to Q_C^* indoors for both types of households, and to Q_A^* and Q_B^* outdoors. The savings from the market-based approach are driven by two factors: (1) the ability of households facing higher prices rather than quantity restrictions to decide which uses to reduce according to their own preferences and (2) allowing heterogeneous responses to the regulation across households, resulting in substitution of scarce water from those households who value it less, to those who value it more.



(Where P^* is the market-clearing price for $Q_A^{reg} + Q_B^{reg} + Q_C = Q_A^* + Q_B^* + Q_C^*$).

Figure 1. Economic losses from outdoor consumption restrictions with heterogeneous outdoor demand: (a) relatively elastic outdoor demand, (b) somewhat less elastic outdoor demand, and (c) inelastic indoor demand.

[13] Rationing approaches to water conservation are ubiquitous. During a 1987–1992 drought in California, 65–80% of urban water utilities implemented outdoor watering restrictions [Dixon *et al.*, 1996]. In 2008, 75% of Australians live in communities with some form of mandatory water use restrictions [Grafton and Ward, 2008]. Long-run water conservation policies are often technology standards. Since 1992, the National Energy Policy Act has required that all new U.S. construction install low-flow toilets, showerheads, and faucets. Many municipal ordinances mandate technology standards more stringent than the national standards [U.S. General Accounting Office, 2000].

[14] How large are the losses from nonprice demand management approaches? Four analyses have estimated the economic losses from CAC water conservation policies. Timmins [2003] compared a mandatory low-flow appliance regulation with a modest water price increase, using data from 13 groundwater-dependent California cities. Under all but the least realistic of assumptions, he found prices to be more cost effective than technology standards in reducing groundwater aquifer lift height in the long run.

[15] A study of 11 urban areas in the United States and Canada compared residential outdoor watering restrictions with drought pricing in the short run [Mansur and Olmstead, 2007]. For the same aggregate demand reduction as that implied by a 2-day-per-week outdoor watering restriction, a market-clearing price would result in gains of about \$81 per household per summer, about one quarter of the average household's total annual water bill in the study. Brennan *et al.* [2007] arrived at similar short-run conclusions; the economic costs of a 2-day-per-week sprinkling restriction in Perth, Australia are just under \$100 per household per season, and the costs of a complete outdoor watering ban range from \$347 to \$870 per household per season. (Under the sprinkling restriction, watering by hand was allowed, so the policy was a technology standard.)

Mandatory water restrictions in Sydney, Australia over a single year in 2004–2005 resulted in economic losses of \$235 million, or about \$150 per household, about one half the average Sydney household water bill in that year [Grafton and Ward, 2008].

[16] On the basis of both economic theory and the emerging empirical estimates, the inescapable conclusion is that using price increases to reduce demand, allowing consumers to adjust their end uses of water, is more cost effective than implementing nonprice demand management programs. This holds true empirically in both the short and the long run. In the long run, price increases provide stronger incentives for the development and adoption of new water conservation technologies, since households and firms stand to save more on water costs from adopting such technologies when water is more expensive. With higher prices, water users choose the technology that provides the desired level of water conservation, given their preferences or production technologies, in return for the lowest investment cost. Technology standards can actually dampen incentives to innovate, locking in whatever is state-of-the-art when the standard is passed. This is an effect that is well documented for pollution control regulations [Downing and White, 1986; Milliman and Prince, 1989; Keohane, 2005], but has not been considered in the literature on water conservation.

3. Predictability in Achieving Water Conservation Goals

3.1. Effects of Price on Water Demand

[17] If policymakers are to use prices to manage demand, the key variable of interest is the price elasticity of water demand. An increase in the water price leads consumers to use less of it, all else equal, so price elasticity is a negative number. An important benchmark elasticity is -1.0 ; this

threshold divides demand into the categories of elastic and inelastic. There is a critical distinction between “inelastic demand” and demand which is “unresponsive to price.” If demand is truly unresponsive to price, price elasticity is equal to zero, and the demand curve is a vertical line, the same quantity of water will be demanded at any price. This may be true for a subsistence quantity of drinking water, but it has not been observed for urban water demand more broadly in 50 years of empirical economic analysis.

[18] Residential water demand is inelastic at current prices. In a meta-analysis of 124 estimates generated between 1963 and 1993, accounting for the precision of estimates, *Espey et al.* [1997] obtained an average price elasticity of -0.51 , a short-run median estimate of -0.38 , and a long-run median estimate of -0.64 . Likewise, *Dalhuisen et al.* [2003] obtained a mean price elasticity of -0.41 in a meta-analysis of almost 300 price elasticity studies, 1963–1998. The price elasticity of residential water demand varies across place and time, but on average, in the United States, a 10% increase in the marginal price of water in the urban residential sector can be expected to diminish demand by about 3–4% in the short run. This is similar to empirical estimates of the price elasticity of residential energy demand [*Bohi and Zimmerman*, 1984; *Bernstein and Griffin*, 2005]. With an elasticity of -0.4 , if a water utility wanted to reduce demand by 20% (not an uncommon goal during a drought), this could require approximately a 50% increase in the marginal water price.

[19] Industrial price elasticity estimates for water tend to be higher than residential estimates and vary by industry. The literature contains only a handful of industrial elasticity estimates. The results of five studies, 1969–1992, are reported by *Griffin* [2006], ranging from -0.15 for some two-digit SIC codes [*Renzetti*, 1992a], to -0.98 for the chemical manufacturing industry [*Ziegler and Bell*, 1984]. A study of 51 French industrial facilities estimates an average demand elasticity of -0.29 for piped water, with a range of -0.10 to -0.79 , depending on industry type [*Reynaud*, 2003].

[20] There are some important caveats worth mentioning. First, any estimate represents an elasticity in a specific range of prices. Were prices to approach the efficient levels discussed earlier, water demand would likely be much more sensitive to price increases. Second, consumers and firms are relatively more sensitive to water prices in the long run than in the short run, because in the long run capital investments are not fixed. Households might replace appliances, retrofit water-using fixtures, or landscape with drought-tolerant plants; firms may change water-consuming technologies, increase recycling, or relocate to areas in which water is more plentiful. In the long run, a 10% price increase can be expected to decrease residential demand by about 6%, almost twice the average short-run response [*Espey et al.*, 1997].

[21] Third, price elasticities vary with many other factors. In the residential sector, high-income households tend to be much less sensitive to water price increases than low-income households. Similarly, industrial water demand elasticity is higher for industries in which the cost share of water inputs is larger [*Reynaud*, 2003]. Price elasticity may increase when price information is posted on water bills [*Gaudin*, 2006], and it may be higher under increasing-

block tariffs (in which the marginal volumetric water price increases with consumption) than under uniform volumetric prices [*Olmstead et al.*, 2007]. Price elasticities must be interpreted in the context in which they have been derived, thus, for the impact of a price increase to achieve a predictable demand reduction, individual utilities must estimate a price elasticity for their own current customer base.

[22] If water suppliers seek to reduce demand in the long run by raising prices, a price elasticity for their customer base may be all that they need to achieve predictability. To generate such an estimate for the residential sector, they would need, at a minimum, detailed data on water consumption, household income, and marginal water prices over a period in which prices have varied sufficiently to allow the estimation of the relationship between price and demand. An even better estimate would require data on weather, as well as household characteristics that serve as proxies for water consumption preferences, things like the size of families, homes, and lots. Estimating industrial elasticities is much more complicated [*Renzetti*, 2002]; with few industrial estimates in the literature, this is an important focus for future research in the economics of urban water conservation.

[23] Reducing demand through pricing in the short run may require additional detail. For example, seasonal elasticities are useful if utilities want to use prices to reduce peak summer demand. If prices are to be increased on subsets of the full customer base, then elasticities for those particular classes of households or industries must be estimated in order to achieve the desired demand impact. Needless to say, where water consumption is not metered, price cannot be used to induce water conservation. Where information on water consumption, prices, income and other factors is insufficient to estimate a local elasticity, price may still be used as a water conservation policy (perhaps using elasticity estimates from the literature as a guide), but with unpredictable results.

3.2. Effects of Nonprice Conservation Programs on Water Demand

[24] Historically, water suppliers have relied on nonprice conservation programs to induce demand reductions during shortages. We consider the effects of such nonprice programs in three categories: (1) required or voluntary adoption of water-conserving technologies, (2) mandatory water use restrictions, and (3) mixed nonprice conservation programs. These policies have primarily targeted residential customers, so this is the focus of our discussion.

3.2.1. Water-Conserving Technology Standards

[25] When the water savings from technology standards have been estimated, they have often been smaller than expected because of behavioral changes that partially offset the benefit of greater technical efficiency. For example, households with low-flow showerheads may take longer showers [*Mayer et al.*, 1998]. The “double flush” was a notorious difficulty with early models of low-flow toilets. In a recent field trial, randomly selected households had their top-loading clothes washers replaced with front-loading models. The average front-loading household increased clothes washing by 5.6%, perhaps because of the cost savings associated with increased efficiency [*Davis*,

2008]. This “rebound effect” has been demonstrated for energy demand, as well [Greening *et al.*, 2000].

[26] Several engineering studies have observed a small number of households in a single region to estimate the water savings associated with low-flow fixtures. One study indicates that households fully constructed or retrofitted with low-flow toilets used about 20 percent less water than households with no low-flow toilets. The equivalent savings reported for low-flow showerheads was 9 percent [Mayer *et al.*, 1998]. Careful studies of low-flow showerhead retrofit programs in the East Bay Municipal Utility District, California, and Tampa, Florida estimate water savings of 1.7 and 3.6 gallons per capita per day (gpcpd), respectively [Aher *et al.*, 1991; D. L. Anderson *et al.*, The impact of water conserving fixtures on residential water use characteristics in Tampa, Florida, paper presented at Conserv93, American Water Works Association, Las Vegas, Nevada, 1993]. In contrast, showerhead replacement had no statistically significant effect in Boulder, Colorado [Aquacraft *Water Engineering and Management*, 1996]. Savings reported for low-flow toilet installation and rebate programs range from 6.1 gpcpd in Tampa, Florida to 10.6 gpcpd in Seattle, Washington [U.S. General Accounting Office, 2000]. Renwick and Green [2000] estimate no significant effect of ultra low-flush toilet rebates in Santa Barbara, California.

3.2.2. Mandatory Water Use Restrictions

[27] Mandatory water use restrictions may limit the total quantity of water that can be used or restrict particular water uses. Empirical evidence regarding the effects of these programs is mixed. Summer 1996 water consumption restrictions in Corpus Christi, Texas, including prohibitions on landscape irrigation and car washing, did not prompt statistically significant water savings in the residential sector [Schultz *et al.*, 1997]. A longer-term program in Pasadena, California resulted in aggregate water savings [Kiefer *et al.*, 1993], as did a program of mandatory water use restrictions in Santa Barbara, California [Renwick and Green, 2000].

3.2.3. Mixed Nonprice Conservation Programs

[28] Water utilities often implement multiple nonprice conservation programs simultaneously. One analysis of the effect of conservation programs on aggregate water district consumption in California found small but significant reductions in total water use attributable to landscape education programs and watering restrictions, but no effect due to indoor conservation education programs, low-flow fixture distribution, or the presentation of conservation information on customer bills [Corral, 1997]. The number of conservation programs in place in California cities may have a small negative impact on total residential water demand [Michelsen *et al.*, 1998]. Public information campaigns, retrofit subsidies, water rationing, and water use restrictions had negative and statistically significant impacts on average monthly residential water use in California, and the more stringent policies had stronger effects than voluntary policies and education programs [Renwick and Green, 2000].

3.2.4. Summing up the Predictability Comparison

[29] Predictability of the effects of a water conservation policy may be of considerable importance to water suppliers. If certainty over the quantity of conservation to be achieved is required, economic theory would suggest that

quantity restrictions are preferred to price increases. A price-based approach, in contrast, provides greater certainty over compliance costs [Weitzman, 1974]. However, this assumes that suppliers can rely on compliance with quantity-based restrictions. In a comprehensive study of drought management policies among 85 urban water utilities during a prolonged drought in southern California, 40 agencies adopted mandatory quantity restrictions, but that more than half of customers violated restrictions [Dixon *et al.*, 1996]. Such nonbinding quantity constraints are common. In the same study, about three quarters of participating urban water agencies implemented type-of-use restrictions (most of them mandatory). Few penalties were reported, and enforcement was weak, again raising questions regarding compliance. Neither price nor nonprice demand management programs have an advantage in terms of predicting water demand reductions. For each type of policy, the key to predictability is the existence of high-quality, current statistical estimates of the impacts of similar measures (price increases or nonprice policies), for a utility’s own customers.

4. Equity and Distributional Considerations

[30] The main distributional concern with a market-based approach to urban water management arises from the central feature of a market: allocation of a scarce good by willingness to pay (WTP). Under some conditions, WTP may be considered an unjust allocation criterion. The sense that some goods and services should not be distributed by markets in particular contexts explains the practice of wartime rationing, for example. A portion of water in residential consumption is used for basic needs, such as drinking and bathing. “Lifeline” rates and other accommodations ensuring that water bills are not unduly burdensome for low-income households are common. Thus, policy-makers considering market-based approaches to water management must be concerned about equity in policy design.

[31] What does economic theory tell us about the equity implications of water pricing as a conservation tool? If water demand management occurs solely through price increases, low-income households will contribute a greater fraction of a city’s aggregate water savings than high-income households, in part because price elasticity declines with the fraction of household income spent on a particular good. The empirical evidence supports this conclusion. Agthe and Billings [1987] found that low-income households exhibited a larger demand response to price increases in Tucson, Arizona. Renwick and Archibald [1998] found that low-income households in southern California communities were more price responsive than high-income households. Mansur and Olmstead [2007] found that raising prices to reduce consumption would cause a greater consumption reduction for low-income than for high-income households.

[32] The fact that price-based approaches reduce water consumption more among poor households than rich ones does not mean these policies are regressive, or conversely that nonprice policies are progressive. Some nonprice policies are clearly progressive. For example, a landscape irrigation technology standard imposes costs mainly among high-income households [Renwick and Archibald, 1998]. But the distributional impact of most nonprice programs

depends on how they are financed. And progressive price-based approaches to water demand management can be designed by returning utility profits (from higher prices) in the form of rebates. In the case of residential water users, this could occur through the utility billing process.

[33] Drought pricing, like LRMC pricing, would cause utilities to earn substantial short-run profits. In the case of LRMC pricing, short-run profits are earned because LRMC is increasing; suppliers tap the cheapest supplies first (e.g., those closest geographically to the cities they serve) [Hanemann, 1997]. With drought pricing, price increases reflecting scarcity reduce demand, but because demand is inelastic, total revenues increase. Water utilities' rate of return is typically regulated. The increase in revenues from drought pricing may drive rates of return above regulated maximums. Such profits could be avoided if water managers implemented household-level trading through a centralized credit market managed by the water utility, as proposed by Collinge [1994], although transaction costs in this approach may be high. With drought pricing, profits could be reallocated on the basis of any measure that is not tied to current consumption. Such a rebate policy would retain the strong economic incentive benefits of drought pricing relative to CAC approaches, without imposing excessive burdens on low-income households [Mansur and Olmstead, 2007]. A rebate based on a household's consumption is equivalent to changing the price and will work against the price increase's impact. A rebate that works, instead, like a negative fixed charge will increase a household's income without changing the price signal that the household faces each time it turns on the tap. Since demand is a function of income, as well as prices, a rebate that significantly increased household income might erase a small portion of the conservation achieved with a price increase, but this is unlikely to be a significant factor for households in industrialized countries, where annual water bills comprise a tiny fraction of household income.

5. Monitoring and Enforcement

[34] In some cases, the monitoring and enforcement costs of market-based approaches to environmental policy can exceed those of CAC policies; how the two classes of policy instrument compare on this dimension depends on many factors [Keohane and Olmstead, 2007]. But in the particular case of metered municipal water consumption, we would expect the costs of monitoring and enforcing compliance with price increases to compare favorably to those for rationing and technology standards.

[35] The difficulty in monitoring and enforcing rationing and technology standards is one reason outdoor watering restrictions are common; outdoor uses are visible, and it is relatively easy to cruise residential streets searching for violators. Even so, as we point out in section 3.2.4, compliance with outdoor water rationing policies may be low. Monitoring and enforcement challenges may also explain noncompliance with indoor water conservation technology standards. Where low-flow fixtures are encouraged or required, they are often replaced with their higher-flow alternatives if consumers are dissatisfied with performance. One analysis suggests that 6% of low-flow showerheads in a Pacific Gas and Electric replacement program were either removed or not used, that showerheads advertised on the

Internet in 2005 include systems supplying up to 10 gallons per minute (gpm), when the Federal standard has been 2.5 gpm since 1992, and that so-called "cascading" showerhead systems had a market share of 15% in 2004 [Biermayer, 2005]. Consumers were dissatisfied with early models of low-flow toilets, and a black market arose in the older models. In September 2008, a search on eBay turns up dozens of 3.5-gallon toilets, technically illegal to install in new U.S. construction since 1992 (see www.ebay.com and search "3.5 toilet"). Achieving full compliance with regulations that restrict consumers' in-home behavior (and in some of their most private activities) is a significant challenge.

[36] In contrast, noncompliance in the case of pricing requires that households consume water "off meter," since water consumption is metered and billed volumetrically in most U.S. cities. Of course, higher prices generate incentives for avoidance as well as conservation. However, at prevailing prices the monitoring and enforcement costs of price changes are likely to compare favorably to the current CAC approach.

6. Political Considerations

[37] Water demand management through nonprice techniques is the overwhelmingly dominant paradigm in cities around the world. Raising prices can be politically difficult. After a 2-year drought in the late 1970s, the city of Tucson, Arizona was the first U.S. city to adopt marginal cost water prices, which involved a substantial increase. One year later, the entire Tucson city council was voted out of office because of the water rate increase [Hall, 2000]. Just as few elected officials relish the prospect of raising taxes, few want to increase water rates.

[38] Ironically, nonprice programs are more expensive to society than water price increases, once the real costs of policies and associated economic losses are considered. A parallel can be drawn in this case to market-based approaches to environmental pollution control. Cost effectiveness has only recently been accepted as an important criterion for the selection of policies to control pollution. Given the empirical evidence regarding their higher costs, how can we explain the persistence of CAC approaches? Some resistance to using prices may be due to misinformation, since most policymakers and water customers are not aware of the cost-effectiveness advantage of the price-based approach. For example, a common misconception in this regard is that price elasticity is "too low to make a difference." In this case, economists might make a better effort to communicate the results of demand studies, as we attempt to do here.

[39] The prevalence of subsidized water prices in the short and the long run may also be an example of the common phenomenon of "fiscal illusion." Households may object more strongly to water price increases than to increases in less visible sources of revenue (e.g., local tax bills) that municipalities may use to finance a subsidy. Timmins [2002] demonstrates that the more skewed the income distribution among consumers, the heavier the observed discount in water prices, suggesting that those who set water prices may use the process to achieve distributional goals at the cost of efficiency. The prevalence of CAC water conservation policies may be a result of

traditional interest group politics, in which political constituencies that prefer CAC approaches succeed in preventing the introduction of market-based approaches [Rausser, 2000; Hall, 2000]. Hewitt [2000] provides empirical evidence that a utility's propensity to adopt "market-mimicking" water prices may have to do with administrative sophistication, system ownership (public or private), and financial health.

[40] The literature contains few theoretical discussions of this issue, and even fewer empirical studies. Similar questions have been debated over the dominance of costly CAC policies for pollution control. Economists have modeled the eventual introduction of market approaches as a result of demand by regulated firms, consumers, labor and environmental groups, supply by legislators and other decision makers, or some combination of these forces [Keohane et al., 1998]. There may be a clear parallel with CAC versus market-based approaches to water conservation. But does the model need to change in order to accommodate the fact that such policies are usually set locally and regionally, while pollution control policies tend to be national in scope? The relative incentives of the regulated community (primarily consumers in this case, rather than firms, as in the pollution control case) are also likely quite different. The political economy of water conservation policy instrument choice is an important area for further research.

[41] In pollution control, the adoption of market-based approaches has been supported by some environmental advocacy groups, who realized that greater pollution reductions might be achieved for the same cost if governments switched from CAC to market approaches [Keohane et al., 1998]. Perhaps a similar shift is possible in water conservation policy. There is another aspect of the water conservation context which suggests that consumers, themselves, may be convinced of the benefits of market approaches. Nonprice demand management techniques can create political liabilities in the form of water utility budget deficits, because these policies require expenditures, and if they succeed in reducing demand, they reduce revenues. During prolonged droughts, these combined effects can result in the necessity for price increases following "successful" non-price conservation programs, to protect utilities from unsustainable financial losses. During a prolonged drought, Los Angeles water consumers responded to their utility's request for voluntary water use reductions. Total use and total revenues fell by more than 20 percent. The utility then requested a rate increase to cover its growing losses [Hall, 2000]. In contrast, given common U.S. urban price elasticities, price increases will increase water suppliers' total revenues. The extra per-unit revenues from a price increase outweigh lost revenue from falling demand. It may be advantageous for water managers to explain this carefully to consumers: you can face an increased price now, and choose how you will reduce consumption; or you can comply with our choices for reducing your consumption now, and pay increased prices later.

[42] The relative advantages of price over nonprice water demand management policies are clear. But like other subsidies, low water prices (on a day-to-day basis, as well as during periods of drought) are popular and politically difficult to change. Some communities may be willing to continue to bear excessive costs from inefficient water

pricing, in exchange for the political popularity of low prices. Continuing to quantify and communicate the costs of these tradeoffs is an important priority for future research.

7. Concurrent Use of Market-Based and CAC Approaches

[43] Thus far, we have compared and contrasted CAC approaches with market-based policies, yet in many cases, solutions to environmental problems in the real world may include combinations of these policies. *Bennear and Stavins* [2007] identify two common contexts in which the concurrent use of CAC and market-based approaches may be economically justified: where multiple market failures exist, only some of which can be corrected; and where exogenous political or legal constraints cannot be removed.

[44] Water conservation policy offers a clear case of the second circumstance in some municipalities. Raising water prices may be efficient but politically unacceptable to particular constituencies. In other cases, rate-setting officials may be constrained by law, unable to increase water prices by a percentage that exceeds some statutory maximum, or in a time frame that makes prices viable short-run policy levers during a drought. Price setting is a political process for most water supply institutions, not one they can control easily. This may be exacerbated by long billing periods. If a reduction in water consumption is required in the very short run, for example, in the middle of a dry July, but many households and businesses will not be billed until September, consumers' awareness of the price increase may come too late to have the desired short-run impact. (While such a short-run effect is certainly possible, research suggests that price elasticity is insensitive to billing frequency in the long run [Gaudin, 2006; Kulshreshtha, 1996].) This problem might be alleviated by providing consumers with clear information about price changes immediately (e.g., through public service announcements), or by more frequent billing. The implications of political and legal constraints for the relative efficiency of market-based and CAC approaches is an important topic for future research in the economics of water conservation.

[45] Some aspects of the current CAC approaches may also be retained when market approaches are introduced in an effort to make municipal water supply and conservation more equitable. This is typical of many environmental policy situations in which market approaches have been applied [Bennear and Stavins, 2007]. In the case of water pricing, one such effort is the use of increasing-block tariffs (IBTs), in which a low marginal price is charged for water consumption up to some threshold, and consumption above the threshold is priced at a much higher volumetric rate, in some cases even approaching the LRMC of water supply [Olmstead et al., 2007]. The equity aspects of IBT structures have many dimensions; the first "block" quantity of water is made available to all households at the same low price and can be assumed to cover, at a minimum, basic needs like drinking and bathing; those paying the higher-tier price on the margin may be higher-income consumers, primarily households using water outdoors; and the two- (or more) tier price system allows utilities to meet rate-of-return constraints without a rebate system, which might require means testing to achieve any distributional goal.

[46] There are two things to note about IBTs and other combinations of CAC and market-based approaches to water conservation. First, some of the efficiency gains of the market-based approach are lost when these kinds of constraints are imposed. In the case of IBTs, consumers in different blocks face different marginal prices when they choose to turn on the tap or the sprinkler system. The economic losses from this may be quantified (though they have not, to our knowledge, an interesting area for further research). So any distributional advantage is purchased when pairing CAC and market approaches; it does not come for free. This may be fine; efficiency is one of many important goals in setting water prices and conservation policy, and some tradeoffs are inevitable.

[47] But this brings us to our second point about retaining some costly prescriptive policies in order to make market approaches more equitable; it is, at least in theory, unnecessary. Take the case of IBTs. An efficient pricing regime would simply charge the LRMC of supply for all units of water purchased by all consumers, and rebate any excess utility revenues to consumers. Such a system is described in detail by *Boland and Whittington* [2000]. A similar application different from IBTs, moving from water rationing to drought pricing, is described by *Mansur and Olmstead* [2007]. Given the potentially large economic costs of maintaining CAC water conservation policies, even partially, and the desirability of equitable allocation mechanisms for water, the design of market-based water conservation approaches that are explicitly (and not just potentially) progressive is a critical area for future research.

8. Conclusions

[48] Using prices to manage water demand is more cost effective than implementing nonprice conservation programs. The gains from using prices as an incentive for conservation come from allowing households to respond to increased water prices in the manner of their choice, rather than installing a mandated technology or reducing specified uses. The theoretical basis for this point is very strong and was established in the economics of pollution control many decades ago. A handful of papers have now established the parallel theory for water conservation, and statistical studies have generated empirical estimates of the potential economic gains from a shift from technology standards and rationing to market-based approaches. While we anticipate that the results of this type of research will continue to raise new questions, the emerging evidence suggests that cities would do well to switch from CAC to price-based water conservation, in terms of cost effectiveness.

[49] Price-based approaches to water conservation also compare favorably to CAC regulations in terms of monitoring and enforcement. In terms of predictability, neither policy instrument has an inherent advantage over the other. Likewise, neither policy instrument has a natural advantage in terms of equity. Under price-based approaches, low-income households are likely to contribute a greater share of a city's aggregate water consumption reduction than they do under certain types of nonprice demand management policies. But progressive price-based approaches to water demand management can be developed by returning some utility profits due to higher prices in the form of consumer rebates. Such rebates will not significantly dampen the

effects of price increases on water demand, as long as rebates are not tied to current water consumption.

[50] Raising water prices (like the elimination of any subsidy) is politically difficult, but there may be political capital to be earned by elected officials who can demonstrate the cost-effectiveness advantages of the price-based approach, the potential to achieve greater gains in water conservation for the same cost as CAC approaches, or the ability of price-based approaches to avoid the "reduce now, pay later, anyway" problem of CAC approaches. At a minimum, communities choosing politically popular low water prices over cost effectiveness should understand this tradeoff. Where water rate setting officials are constrained by law from raising water prices, a discussion of the real costs of these constraints would be useful.

[51] In comparing price and nonprice approaches to urban water conservation, we have highlighted some important areas for future research in the economics of water conservation. These include: empirical estimation of industrial demand elasticities and industrial responses to nonprice policies (since the focus of the literature has primarily been on residential consumption); quantification by economists of the economic losses from technology standards, rationing, and other CAC approaches in specific cases, and effective communication of such results to the broader water resource management community; theoretical and empirical investigation of the implications of political and legal constraints on pricing for the relative efficiency of market-based and CAC approaches; the design of market-based water conservation approaches that are explicitly (and not just potentially) progressive; and modeling the political economy of water conservation policy instrument choice.

[52] We are reminded of the debate, beginning in the late 1980s, over market-based approaches to pollution control. While some opponents of environmental taxes and tradable permit systems still resist these approaches, policymakers have succeeded in implementing them in many cases, achieving impressive pollution reductions at great cost savings over more prescriptive approaches. A similar shift in the area of water conservation, where the principles are essentially the same, is long overdue.

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Ordinance 13-Tucson

An Ordinance Amending Chapter 5 of Title 6 Regarding Irrigation Service

WHEREAS, the state legislature has granted general welfare power to the City Council, independent, apart from, and in addition to, its specific grants of legislative authority, which enables the City Council to pass ordinances as are necessary and proper to provide for the safety, promote the prosperity, improve the peace and good order, comfort, and convenience of the City and its inhabitants, and for the protection of property in the City; and

WHEREAS, one of the ways the City Council has exercised its legislative authority is through the creation of a secondary water system providing for the irrigation and secondary water needs of the residents of Syracuse; and

WHEREAS, the primary supplier of water to the City secondary water system is Weber & Davis Counties Canal Company (WDCCC); and

WHEREAS, WDCCC issued a notice on May 1, 2013 that water shortages are inevitable due to low snow pack in the high mountain elevations during the 2013 winter, the drought of 2012, the Echo Reservoir Safety of Dams construction, and low reservoir storage carryovers; and

WHEREAS, in that May 1 notice WDCCC estimated water shortages could be as much as 40% less water than last year for the 180 day outdoor irrigation water season; and

WHEREAS, as the operator of the secondary water system for Syracuse, it behooves the City Council to implement regulations to address the inevitable water shortages;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF SYRACUSE, UTAH, Sections 4-05-200 through 4-05-290 of the Syracuse Municipal Code are hereby enacted as follows:

SECTION 1:

4-05-200 Purpose. This part establishes a city emergency water conservation response plan.

4-05-210 Declaration of policy. It is hereby declared that, because of varying conditions related to water supply and distribution system capabilities, it is necessary to establish and to enforce methods and procedures to ensure that, in time of emergency shortage of the local water supply, the water resources available to

32 the city are put to the maximum beneficial use, that the unreasonable use, or
33 unreasonable method of use is prevented, and that conservation of water is
34 accomplished in the interests of the customers of the city and for the public
35 health, safety, and welfare.

36 **4-05-220 Definitions.** For the purposes of this part:

37 “*Economic hardship*” means a threat to an individual's or business' primary source
38 of income.

39 “*Notification to public*” means notification through local media, including
40 interviews and issuance of news releases.

41 “*Outdoor watering day*” means a specific day, as described in a specific outdoor
42 watering plan, during which irrigation with sprinkler systems or otherwise may
43 take place.

44 **4-05-230 Application.**

45 (1) This part applies to all departments of the city, and to all city water
46 customers who own, occupy, or control secondary water use on any
47 premises.

48
49 (2) No person shall make, cause, use, or permit the use of secondary water
50 received from the city for residential, commercial, industrial,
51 governmental or any other purpose in any manner contrary to any
52 provision in this article.

53
54 (3) Mandatory emergency conservation measures shall be implemented
55 based upon the declaration of an emergency pursuant to section 4-05-
56 230.

57 **4-05-240 Declaration of water emergency authorized.** The mayor and council or, in
58 the absence of a quorum, the mayor or the mayor's designee, upon the
59 recommendation of the Public Works Director is hereby authorized to declare a
60 water emergency and to implement mandatory conservation measures as set
61 forth in this part.

62 **4-05-250 Implementation, termination.**

63 (1) The Public Works Director shall develop guidelines which set forth general
64 criteria to assist the mayor and council, or in the absence of a quorum, the

65 mayor or the mayor's designee in determining when to declare a water
66 emergency. Upon declaration of a water emergency, the city manager shall
67 report in writing to the mayor and council providing the reasons for and
68 expected duration of such emergency and describing implementation of
69 emergency water conservation measures.

70 (2) Upon the cessation of the condition or conditions giving rise to the water
71 emergency, or upon majority vote of the mayor and council, or in the
72 absence of a quorum, the mayor or the mayor's designee shall declare the
73 water emergency terminated. Upon such termination, the mandatory
74 conservation measures shall no longer be in effect.

75 **4-05-260 Mandatory emergency water conservation measures.** Upon declaration of a
76 water emergency and notification to the public, the following mandatory
77 restrictions upon nonessential uses shall be enforced:

78 (1) All outdoor irrigation, except for those areas irrigated with reclaimed water,
79 is prohibited. If the city manager deems it appropriate, a schedule
80 designating certain outdoor watering days may be implemented in place of
81 the irrigation ban.

82 (2) Washing of sidewalks, driveways, parking areas, tennis courts, patios or
83 other paved areas with water from any pressurized source, including garden
84 hoses, except to alleviate immediate health or safety hazards, is prohibited.

85 (3) The outdoor use of any water-based play apparatus connected to a
86 pressurized source is prohibited.

87 (4) Operation of water cooled space and equipment cooling systems below an
88 operating efficiency level of two cycles of concentration is prohibited.

89 (5) Restaurants and other food service establishments are prohibited from
90 serving water to their customers, unless water is specifically requested by the
91 customer.

92 (6) Operation of outdoor misting systems used to cool public areas is
93 prohibited.

94 (7) The filling of swimming pools, fountains, spas or other exterior water
95 features is prohibited.

96 (8) The washing of automobiles, trucks, trailers and other types of mobile
97 equipment is prohibited, except at facilities equipped with wash water
98 recirculation systems, and for vehicles requiring frequent washing to protect
99 public health, safety and welfare.

100 **4-05-270** **Variations.** The city manager, or the city manager's designate, is authorized to
101 review hardship cases and special cases within which strict application of this
102 chapter would result in serious hardship to a customer. A variance may be
103 granted only for reasons involving health, safety or economic hardship.
104 Application for variance from requirements of this chapter must be made on a
105 form provided by the Public Works Director.

106 **4-05-280** **Violation.**

107 (1) In the event of any violation of this part, a written notice shall be placed on
108 the property where the violation occurred and a duplicate mailed to the
109 person who is regularly billed for the service where the violation occurs and
110 to any person known to the City who is responsible for the violation or it's
111 correction. Such notice shall describe the violation and order that it be
112 corrected, ceased or abated immediately or within such specified time as the
113 City determines is reasonable under the circumstances and shall contain a
114 description of the fees and penalties associated with such violation. If such
115 order is not complied with, the City may forthwith disconnect the
116 secondary water service where the violation occurs. A two hundred fifty
117 dollar (\$250.00) fee shall be imposed for the reconnection of any service
118 disconnected pursuant to noncompliance, which shall be in addition to
119 other fees or charges imposed by this chapter for disconnection of service.

120 (2) In addition to being grounds for discontinuation of service, violation of any
121 provision of this article shall be an infraction. An individual or corporation
122 convicted of violating provisions of this section shall be assessed a penalty
123 of not less than two hundred fifty dollars (\$250.00).

124 **4-05-290** **Enforcement.** The city manager is authorized to designate city employees to
125 enforce the provisions of this part.

126 SECTION 2. Effective Date. This ordinance shall become effective upon publication.

127 PASSED BY THE SYRACUSE CITY COUNCIL, STATE OF UTAH, THIS _____
128 DAY OF _____, 2013.

129

130

131 Jamie Nagle, Mayor

132

133

134

135 ATTEST:

SEAL

136 Cassie Brown, City Recorder

Ordinance 13-St. Johns River

An Ordinance Amending Chapter 5 of Title 6 Regarding Irrigation Service

WHEREAS, the state legislature has granted general welfare power to the City Council, independent, apart from, and in addition to, its specific grants of legislative authority, which enables the City Council to pass ordinances as are necessary and proper to provide for the safety, promote the prosperity, improve the peace and good order, comfort, and convenience of the City and its inhabitants, and for the protection of property in the City; and

WHEREAS, one of the ways the City Council has exercised its legislative authority is through the creation of a secondary water system providing for the irrigation and secondary water needs of the residents of Syracuse; and

WHEREAS, the primary supplier of water to the City secondary water system is Weber & Davis Counties Canal Company (WDCCC); and

WHEREAS, WDCCC issued a notice on May 1, 2013 that water shortages are inevitable due to low snow pack in the high mountain elevations during the 2013 winter, the drought of 2012, the Echo Reservoir Safety of Dams construction, and low reservoir storage carryovers; and

WHEREAS, in that May 1 notice WDCCC estimated water shortages could be as much as 40% less water than last year for the 180 day outdoor irrigation water season; and

WHEREAS, as the operator of the secondary water system for Syracuse, it behooves the City Council to implement regulations to address the inevitable water shortages;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF SYRACUSE, UTAH, Sections 4-05-200 through 4-05-280 of the Syracuse Municipal Code are hereby enacted as follows:

SECTION 1:

4-05-200 Intent and Purpose. It is the intent and purpose of this Part to implement procedures that promote water conservation through more efficient landscape irrigation.

4-05-210 Definitions. For the purposes of this part:

30 “*Landscape irrigation*” means the outside watering of plants in a landscape such as
31 shrubbery, trees, lawns, grass, ground covers, plants, vines, gardens and other
32 such flora that are situated in such diverse locations as residential areas, public,
33 commercial, and industrial establishments, and public medians and rights-of-
34 way. “Landscape irrigation” does not include agricultural crops, nursery plants,
35 cemeteries, golf course greens, tees, fairways, primary roughs, and vegetation
36 associated with recreational areas such as playgrounds, football, baseball and
37 soccer fields.

38 “*Non-residential landscape irrigation*” means the irrigation of landscape not included
39 within the definition of “residential landscape irrigation,” such as that
40 associated with public, commercial and industrial property, and public medians
41 and rights-of-way.

42 “*Residential landscape irrigation*” means the irrigation of landscape associated with
43 any housing unit having sanitary and kitchen facilities designed to accommodate
44 one or more residents, including multiple housing units and mobile homes.

45 **4-05-230 Landscape Irrigation Schedules**

46 (1) When Daylight Savings Time is in effect, landscape irrigation shall occur only
47 in accordance with the following irrigation schedule:

48 (a) Residential landscape irrigation at odd numbered addresses or no address
49 may occur only on Wednesday and Saturday and shall not occur between
50 10:00 a.m. and 6:00 p.m.; and

51 (b) Residential landscape irrigation at even numbered addresses may occur
52 only on Thursday and Sunday and shall not occur between 10:00 a.m. and
53 6:00 p.m.; and

54 (c) Non-residential landscape irrigation may occur only on Tuesday and
55 Friday and shall not occur between 10:00 a.m. and 6:00 p.m.; and

56 (d) In no event shall irrigation occur for more than 30 minutes per irrigation
57 zone on each day that irrigation occurs.

58 (2) All landscape irrigation shall be limited in amount to only that necessary to
59 meet landscape needs.

60 **4-05-240 Exceptions to the Landscape Irrigation Schedule.** Landscape irrigation
61 shall be subject to the following irrigation schedule exceptions:

- 62 (1) Irrigation using a micro-spray, micro-jet, drip or bubbler irrigation system is
63 allowed anytime.
- 64 (2) Irrigation of new landscape is allowed at any time of day on any day for the
65 initial 30 days and every other day for the next 30 days for a total of one 60-
66 day period, provided that the irrigation is limited to the minimum amount
67 necessary for such landscape establishment.
- 68 (3) Watering in of chemicals, including insecticides, pesticides, fertilizers,
69 fungicides, and herbicides, when required by law, the manufacturer, or best
70 management practices, is allowed at any time of day on any day within 24
71 hours of application. Watering in of chemicals shall be limited to the amount
72 required by law, the manufacturer, or best management practices.
- 73 (4) Irrigation systems may be operated at any time of day on any day for
74 maintenance and repair purposes not to exceed 20 minutes per hour per
75 zone.
- 76 (5) Irrigation using a hand-held hose equipped with an automatic shut-off
77 nozzle is allowed at any time of day on any day.
- 78 (6) Discharge of water from a water-to-air air-conditioning unit or other water-
79 dependent cooling system is not limited.
- 80 (7) The use of water from a reclaimed water system is allowed anytime. For the
81 purpose of this paragraph, a reclaimed water system includes systems in
82 which the primary source is reclaimed water, which may or may not be
83 supplemented from another source during peak demand periods.

84 **4-05-250 Additional Requirements.** Any person who purchases and installs an
85 automatic landscape irrigation system must properly install, maintain, and
86 operate technology that inhibits or interrupts operation of the system during
87 periods of sufficient moisture.

88 **4-05-260 Variance From Specific Day of the Week Limitations.** A variance from the
89 specific landscape irrigation days or day set forth in Section 4-05-230 may be
90 granted by the City Manager if strict application of the scheduled days or day
91 would lead to unreasonable or unfair results in particular instances, provided
92 that the applicant demonstrates with particularity that compliance with the
93 scheduled days or day will result in a substantial economic, health or other
94 hardship on the applicant requesting the variance or those served by the

95 applicant. Where a contiguous property is larger than one acre, a variance may
96 be granted hereunder so that each acre may be irrigated on different days or day
97 than other acres of the property. However, in no event shall a variance allow a
98 single acre to be irrigated more than two days per week during Daylight Savings
99 Time.

100 **4-05-270 Enforcement Officials.** Law enforcement officials having jurisdiction in the
101 area governed by this Ordinance are hereby authorized to enforce the
102 provisions of this Ordinance. In addition, the City Manager may also delegate
103 enforcement responsibility for this ordinance to other City employees.

104 **4-05-280 Penalties.** Violation of any provision of this Ordinance shall be subject to the
105 following penalties:

- 106 (1) First violation per calendar year: Written Warning
- 107 (2) Second violation per calendar year: Infraction with a fine of \$50.00
- 108 (3) Subsequent violation per calendar year: Infraction with a fine of \$500.00

109 A separate offense shall be deemed committed upon each day during or on
110 which a violation occurs or continues.

111 SECTION 2. Effective Date. This ordinance shall become effective upon publication.

112 PASSED BY THE SYRACUSE CITY COUNCIL, STATE OF UTAH, THIS _____
113 DAY OF _____, 2013.

114
115 _____

116 Jamie Nagle, Mayor

117
118 _____

119

120 ATTEST:

SEAL

121 Cassie Brown, City Recorder

Ordinance 13-Ivory Tower

An Ordinance Amending Chapter 5 of Title 6 Regarding Irrigation Service

WHEREAS, the state legislature has granted general welfare power to the City Council, independent, apart from, and in addition to, its specific grants of legislative authority, which enables the City Council to pass ordinances as are necessary and proper to provide for the safety, promote the prosperity, improve the peace and good order, comfort, and convenience of the City and its inhabitants, and for the protection of property in the City; and

WHEREAS, one of the ways the City Council has exercised its legislative authority is through the creation of a secondary water system providing for the irrigation and secondary water needs of the residents of Syracuse; and

WHEREAS, the primary supplier of water to the City secondary water system is Weber & Davis Counties Canal Company (WDCCC); and

WHEREAS, WDCCC issued a notice on May 1, 2013 that water shortages are inevitable due to low snow pack in the high mountain elevations during the 2013 winter, the drought of 2012, the Echo Reservoir Safety of Dams construction, and low reservoir storage carryovers; and

WHEREAS, in that May 1 notice WDCCC estimated water shortages could be as much as 40% less water than last year for the 180 day outdoor irrigation water season; and

WHEREAS, as the operator of the secondary water system for Syracuse, it behooves the City Council to implement regulations to address the inevitable water shortages;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF SYRACUSE, UTAH, Sections 4-05-200 through 4-05-280 of the Syracuse Municipal Code are hereby enacted as follows:

SECTION 1:

4-05-200 Water conservation compliance. No person who uses water from the city pressure irrigation water system shall make, cause, use or permit the use of water for residential, commercial, industrial, agricultural, governmental or any other purposes in a manner contrary to any provisions of this Title. Provided further, that no person shall make, cause, use or permit the use of water in a manner contrary to this part, regardless of whether that water is received from

32 the City. When used in this chapter, the term “residential” shall refer to
33 properties zoned as R-1, R2, R-3, PRD, or Cluster under Title Ten of the
34 Syracuse Municipal Code.

35 **4-05-210 Mandatory compliance—Lawn and landscape watering.** The following
36 mandatory restrictions shall apply to all customers of, or persons who use or
37 receive water from the City pressure irrigation water service:

- 38 (1) All outdoor irrigation of grass, trees, plants or other vegetation on
39 residential properties on the side of the street on which building
40 addresses are even numbered, may be done only Mondays and
41 Thursdays; and on the side of the street on which buildings are odd
42 numbered, such vegetation may be irrigated only on Wednesdays and
43 Saturdays. In case of corner buildings having both odd and even
44 numbers, the number carried on the books of the City shall control.
45
- 46 (2) All outdoor irrigation of grass, trees, plants or other vegetation on
47 nonresidential properties, including public property, may be permitted
48 only on Tuesdays and Fridays. All properties not falling within the
49 residential classifications identified in section 4-05-200 shall be
50 considered nonresidential and shall be watered in accordance with the
51 requirements of this subsection.
52
- 53 (3) From April 1st to September 30th, all outdoor irrigation of vegetation is
54 prohibited between the hours of ten a.m. and six p.m.
55
- 56 (4) The Public Works Director or his designee shall have the authority to
57 review special situations and hardship cases upon application of any
58 person in accordance with the procedures set forth in Section 4-05-240
59 of this chapter.

60 **4-05-220 Nonessential water use restrictions.** The following restrictions shall apply to
61 all customers of or persons who use or receive water from the City pressure
62 irrigation water service:

- 63 (1) Washing Vehicles.
64 (a) The washing of vehicles shall be done only with a hand-held bucket
65 or a hand-held hose equipped with a shut-off nozzle that completely
66 shuts off the flow of water, even if left unattended. This restriction
67 does not apply to the washing of vehicles when conducted on the

68 premises of a commercial car wash or a commercial service station.

69
70 (b) The washing of vehicles for fund-raising purposes must be conducted
71 at a commercial car wash.

72
73 (c) Prior to connection of water service to any commercial car wash
74 issued building permits for construction after June 1, 2013, a
75 certification shall be provided to the City that the car wash uses no
76 more than fifty gallons of water per vehicle washed. Absent such
77 certification, no water service will be provided.

78
79 (2) The following uses of water are defined as “wasting water” and are
80 absolutely prohibited:

81
82 (a) Irrigating any turf grass, tree, plant, or other vegetation, or otherwise
83 utilizing the city pressurized irrigation water service to permit or cause
84 water to pond, or to flow, spray or otherwise move or be discharged
85 from the premises of any person responsible for any property within
86 the corporate limits of the city, or which receives water from the city
87 to or upon any street, alley, gutter or ditch, or other public right-of-
88 way, or into a storm water drainage system;

89
90 (b) Failing to repair a leak within five working days of the discovery of
91 same;

92
93 (c) Washing sidewalks, driveways, parking areas, tennis courts, patios or
94 other impervious surface areas with a hose, except in emergencies to
95 remove spills of hazardous materials or to eliminate dangerous
96 conditions which threaten the public health, safety, or welfare.
97 “Impervious surface area” means any structure, street, driveway,
98 sidewalk, patio or other surface area covered with brick, paving, tile
99 or other impervious or nonporous material.

100
101 (3) When referred to in this subsection, “swimming pool” shall mean any
102 portable or permanent structure containing a body of water twenty-four
103 inches or more in depth and containing one thousand one hundred
104 twenty two gallons or more of water and intended for recreational
105 purposes, including a wading pool. All swimming pools, which are

constructed after the effective date of this ordinance must be equipped with filtration, pumping and recirculation systems. All existing swimming pools not equipped with such shall, within five years of January 1, 2014, be converted to filtration, pumping and recirculation systems, unless the review board, upon application of the pool owner or operator for a variance under Section 4-05-240 of this chapter, grants such a variance or extension of time. It is unlawful to drain swimming pools into the street, alley, gutter or other public right-of-way, ditch, or storm water drainage system. Swimming pools may be drained into the sanitary sewer system only in coordination with Syracuse Public Works Director or the Director's designee.

- (4) New or replacement bleeder lines from evaporative coolers shall not be larger than one eighth-inch inside diameter. Bleeder lines shall be conducted outside and discharged so that the effluent can be used for water landscaping and other outdoor vegetation, except where this would be impractical or unfeasible.
- (5) No person shall use water for non-residential single pass cooling or heating purposes unless the water is reused for other purposes. "Single pass cooling or heating" means the use of water without recirculation to increase or decrease the temperature of equipment, a stored liquid or a confined airspace.

4-05-230 Declaring of nuisance. The flow of secondary water from property into streets, alleys, gutters, and other public rights-of-way, ditches, or into a storm water drainage system is contrary to the public health, safety and welfare of the citizens of Syracuse and is therefore declared to be a nuisance. The City may take legal action to abate such a nuisance, including but not limited to seeking injunctive relief. This authorization to seek injunctive relief, or other legal action to abate such a nuisance shall not preclude prosecution for a violation of this chapter.

4-05-240 Variances and permits.

- (1) Owners of newly seeded or sodded turf grass and landscaping and new residential and nonresidential developments may receive a landscape watering permit upon application and approval by the Public Works Director allowing for daily watering of the same until the turf grass and landscaping are established, which shall not exceed thirty days.

143 (2) The Public Works Director, Community and Economic Development
144 Director, and City Manager, or their respective designees, shall be
145 immediately established as a review board to review hardship and special
146 cases which cannot fully comply with the provisions of this chapter after
147 receipt of an application for a variance or permit.
148

149 The review board will review hardship or special cases to determine whether
150 a particular case warrants a variance or permit. The review board shall
151 consider the facts of each case separately and decide whether to grant a
152 variance or permit within 10 working days of the receipt of a properly
153 completed “Application for Variance/Permit” form which shall be
154 developed by the Public Works Director. A variance shall be granted only for
155 reasons of economic hardship, medical hardship, or if there is a legitimate
156 public health or safety concern that will be promoted or fulfilled as a result of
157 granting the permit or variance.
158

159 An “economic hardship” means a threat to an individual's or business'
160 primary source of income, and where not granting the variance would result
161 in material structural damage to the person's property.
162

163 A “medical hardship” means a situation where it is determined that a
164 person's ill health or medical condition requires a dependency upon others to
165 water or irrigate.
166

167 Under no circumstances shall inconvenience or the potential for damages of
168 landscaping be considered an economic hardship or significant damage to
169 property which justifies a variance. The review board shall authorize only the
170 implementation of equitable water use restrictions which further the intent of
171 the City Council’s water conservation ordinance. Any special water use
172 restrictions authorized by the review board in each hardship or special case
173 shall be set forth on the face of the variance or the permit.
174

175 A fee of twenty-five dollars shall be assessed per application to defray
176 administrative costs. The fee may be waived upon the execution of an
177 affidavit stating that applicant for the variance is unable to pay the fee and
178 such affidavit shall be sworn before a notary public. Final determination of an
179 applicant's inability to pay shall be made by the review board.

- 180 (3) A variance or permit issued under this section expires under its own terms and
181 conditions, but in no event shall a variance or permit be issued for a period of
182 more than five years from the date of issuance. Any person issued a variance or
183 permit must fully comply with all the provisions of this chapter as an express
184 condition of that person's variance or permit.
185
- 186 (4) Any person who is issued a variance or permit and uses water supplied or
187 delivered by the City shall provide proof of such variance or permit upon
188 demand by any person authorized to enforce this chapter. Upon conviction of
189 violating any provision of this chapter, the review board may revoke or suspend
190 any permit or variance previously granted. Provided, however, the review board
191 shall notify the permittee of the proposed revocation five working days before
192 taking such action, and if within that time the permittee requests a hearing in
193 writing, the permittee shall be given an opportunity to be heard by the review
194 board prior to taking such action.
195
- 196 (5) No prosecution for a violation of any provision of this chapter may be
197 suspended for the sole purpose of allowing a person to obtain a variance or
198 permit.

199 **4-05-250 Appeal to City Council.** Any person who applies for a permit or variance
200 under Section 4-05-240 and is denied such permit or variance by the review
201 board, or whose permit or variance is revoked or suspended by the review
202 board, may appeal the decision of the review board by filing an intention to
203 appeal in writing with the City Recorder within five working days of the review
204 board's decision. If a proper appeal is timely filed, the City Council will hear the
205 appeal within thirty days of the time the appeal is filed with the City Recorder.
206 The City Council may take any action it deems necessary with regard to the
207 appeal including denying same, granting same, or granting the requested permit
208 or variance with conditions. The decision of the City Council shall be final and
209 binding.

210 **4-05-260 Penalty.** Any person who violates any of the provisions of this chapter shall be
211 deemed guilty of a class B misdemeanor and upon conviction, shall be punished
212 by a fine not less than \$100.00 dollars and not to exceed \$1,940.00 dollars. The
213 violation of each provision of this chapter, and each separate violation thereof,
214 shall be deemed a separate offense and shall be punished accordingly.

215 **4-05-270** **Other enforcement action.** Nothing contained in Section 4-05-260 or any
216 other provision of this chapter shall prevent the city from seeking compliance
217 with or enforcement of this chapter, from seeking injunctive relief in a court of
218 competent jurisdiction, or from utilizing any other civil or equitable remedy to
219 enforce the provisions of this chapter. The city attorney's office is authorized to
220 institute injunctive relief or any other civil action deemed necessary to enforce
221 compliance with the provisions of this chapter.

222 **4-05-280** **Exceptions to enforcement.** The following shall constitute exceptions from
223 compliance with the provisions of this chapter:

- 224 (1) The water is a result of natural events such as rain or snow;
225
- 226 (2) The flow is a result of temporary failures or malfunctions of the water
227 supply system;
228
- 229 (3) The flow is a result of water used for firefighting purposes including the
230 inspection and pressure testing of fire hydrants or the use of water for
231 firefighting training activities;
232
- 233 (4) The use of water is required for the control of dust or the compaction of
234 soil as may be required by this code;
235
- 236 (5) The water is used to wash down areas where flammable or otherwise
237 hazardous material has been spilled and creates a dangerous condition;
238
- 239 (6) The water is used to prevent or abate public health, safety or accident
240 hazards when alternate methods are not available.
241
- 242 (7) The water is used for routine inspection or maintenance of the water
243 supply system;
244
- 245 (8) The water is used to facilitate construction within public right-of-way in
246 accordance with the requirements of the city and good construction
247 practices;
248
- 249 (9) The use of water is permitted under the terms of a variance, permit or
250 compliance agreement granted by the review board or the City Council;

- 251 (10) The water that is used for street sweeping, sewer maintenance or other
252 established utility and public works practices;
253
- 254 (11) Watering contrary to the even/odd watering requirements, under
255 Sections 4-05-210(1) and (2), and from the time of day watering
256 requirements under subsection (3), may be permissible for one day only
257 where application of chemicals requires immediate watering to preserve
258 an existing lawn. In cases of commercial application, a receipt from a
259 commercial lawn treatment company indicating the date of treatment,
260 the address of the property treated, the name and address of the
261 commercial contractor, and the chemical treatment required shall
262 constitute evidence that the owner or person responsible for the
263 property is entitled to this exception. Where treatment with a
264 noncommercial application of chemicals requires immediate watering to
265 preserve an existing lawn, the owner or person responsible for the
266 property must contact the water conservation department prior to the
267 application of chemicals and provide evidence satisfactory to the water
268 conservation manager for approval of this exception;
269
- 270 (12) Outdoor irrigation necessary for the establishment of newly seeded or
271 sodded turf grass and landscaping in new residential and commercial
272 developments;
273
- 274 (13) Plants which cannot be kept alive without daily watering may be
275 permitted to be watered from a bucket but not from the use of a hose on
276 the days when watering is prohibited.

277 **4-05-290 Issuance of citations.** The Public Works Director or designee, or any other
278 personnel authorized to issue class B misdemeanor citations are authorized to
279 issue citations for violations of this chapter.

280 **4-05-300 Water Emergency.** The Mayor may declare a water emergency in case of a
281 severe drought, in the event of any condition which interrupts the ability of the
282 City to supply water, where curtailment of the use of water is necessary due to
283 war, a natural disaster, to protect the public health, safety or welfare, or to
284 preserve the water supply. In the event such water emergency is to continue for
285 more than five days, such measures must be passed by resolution by majority of
286 City Council in order for the declaration of emergency to continue beyond the
287 initial five day period.

288 **4-05-310 Water emergency—Restriction of water use.** The City Manager may
289 implement any one or more of the following restrictions and regulations
290 curtailing water use upon the declaration of a water emergency:

- 291 (1) Prohibit all restaurants from serving water to their customers except when
292 specifically requested by the customer;
- 293
- 294 (2) Prohibit the operation of any ornamental fountain or similar structure;
- 295
- 296 (3) Suspend the issuance of all variances or permits hereunder;
- 297
- 298 (4) Prohibit the filling, refilling or adding of water to all swimming pools;
- 299
- 300 (5) Prohibit the washing of all vehicles and equipment except upon the
301 premises of a commercial car wash;
- 302
- 303 (6) Require that the washing of motor vehicles, upon the immediate premises
304 of a commercial car wash or a commercial service station, shall occur only
305 between the hours of twelve noon and five p.m.; or
- 306
- 307 (7) Any additional restriction on the use of water from the city's water supply
308 system in all or in any part of the city as the City Council may authorize.

309 SECTION 2. Effective Date. This ordinance shall become effective upon publication.

310 PASSED BY THE SYRACUSE CITY COUNCIL, STATE OF UTAH, THIS _____
311 DAY OF _____, 2013.

312
313 _____

314 Jamie Nagle, Mayor

315
316 _____

317
318 ATTEST:

SEAL

319 Cassie Brown, City Recorder



COUNCIL AGENDA

May 14, 2013

Agenda Item #10 Adopt FY2013-2014 Tentative Budget and set public hearing for June 11, 2013 to consider adoption of Final Budget.

Factual Summation

- Any question regarding this agenda item may be directed at Finance Director Stephen Marshall.
- Please see the attached FY2013 – 2014 tentative budget proposal.
- As required by Utah Code Annotated 10-6-111, the City Budget Officer is required to prepare and file with the governing body a tentative budget for consideration. Each tentative budget shall be reviewed and tentatively adopted during any regular City Council meeting on or before the last meeting in May.
- As required by Utah Code Annotated 10-6-112, each tentative budget adopted by the governing body and all supporting schedules and data shall be a public record in the office of the city auditor or the city recorder, available for public inspection for a period of at least 10 days prior to the adoption of a final budget.
- As required by Utah Code Annotated 10-6-113, the governing body shall establish the time and place of a public hearing to consider its adoption and shall order that notice of the public hearing be published at least seven days prior to the public hearing. The City Council could set a public hearing for June 11, 2013 to consider adoption of the final budget.

Staff Recommendation

- ***Adopt tentative Fiscal Year 2013-2014 Budget and set public hearing for June 11, 2013 to consider adoption of Final Budget.***

Changes made to budget since budget retreat:

Here is a list of changes that were made from the budget retreat:

General Fund

- Federal grant revenue increased by \$37,000. This includes a 100% funded ICAC grant through the Department of Justice for equipment purchase to support ICAC investigations. It also includes an 80%/20% grant for the Justice and Mental Health Grant totaling \$17,000. This was originally discussed with the Council a few months back to get specialized training for police officers.
- State grant revenue increased by \$14,650 based on three new grants from the police department. They are all 100% funded and include a JAG grant for \$7,500, an alcohol and drug fee grant for \$5,000, and an asset forfeiture grant for \$2,150. These are all grants we received in FY2013.
- The total increase in grant expense to the police department budget was \$56,200. The net increase in expenses over revenues with these changes is \$4,550 which is the 20% match on the Justice and Mental Health Grant.
- Added a full-time Building Inspector to the Community and Economic Development budget with a total cost of \$72,359. This includes salary, benefits, certifications, training, and uniforms. I reduced professional & technical expense by \$30,000. The net increase in expense was \$42,359.
- Other staffing changes with Marque leaving the city – resulting in a costs savings of \$1,316

Culinary Fund (Utilities Office)

- Added \$4,800 to our professional & technical expense for costs increased for our online payment provider – Xpress bill pay.

These are all of the major changes that have been made since the budget retreat. We will have an upcoming discussion on RDA projects and proposals on the May 28th meeting that could impact the RDA budget.

With all of the changes to the general fund, we still have a projected surplus of \$21,554 to start the FY2014 budget.



Mayor
Jamie Nagle

City Council
Brian Duncan
Craig Johnson
Karianne Lisonbee
Douglas Peterson
Larry D. Shingleton

MEMORANDUM

To: Mayor and City Council

From: Finance Director, Stephen Marshall

Date: May 14, 2013

Subject: Discussion regarding health insurance benefits

Summary

Staff wanted to give the city council and mayor an update on our health insurance benefits that we provide employees and options we are looking at to help control rising costs of health care.

Background

The lion's share of benefit costs that are paid for our employees is our health insurance. Health insurance premiums have been increasing every year by 5-15% depending on the organization. Syracuse City has been on the lower end of that spectrum the last few years only seeing 4-8% increases. However, we know that this increase each year is not sustainable. Therefore, staff has been working hard to come up with new options that would save the city money long-term that would also be comparable to other cities.

We are looking at implementing a high deductible health insurance plan that would be offered alongside our traditional plan. Statistics show that high deductible plans are 10-15% less expensive than traditional plans. We are in process of educating our employees about this new plan. Implementing a high deductible plan this next fiscal year will benefit the city and employees now and in the future. By offering a high deductible health care plan, we hope that employees will become consumers of their health care costs and will help drive down costs that are incurred on the plan. This should benefit the employees and the city because lower costs would mean lower increases in rates from year to year.

The goal would be to phase out the traditional plan over the next few years and make the high deductible plan the primary plan offered to employees.



SYRACUSE CITY CORPORATION

FY 2014
Tentative Annual Budget

July 1, 2013 through June 30, 2014

Prepared by
Stephen Marshall
Finance Director

SYRACUSE CITY BUDGET
Fiscal Year Ending June 30, 2014

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SYRACUSE CITY GOVERNMENT

Elected Officials

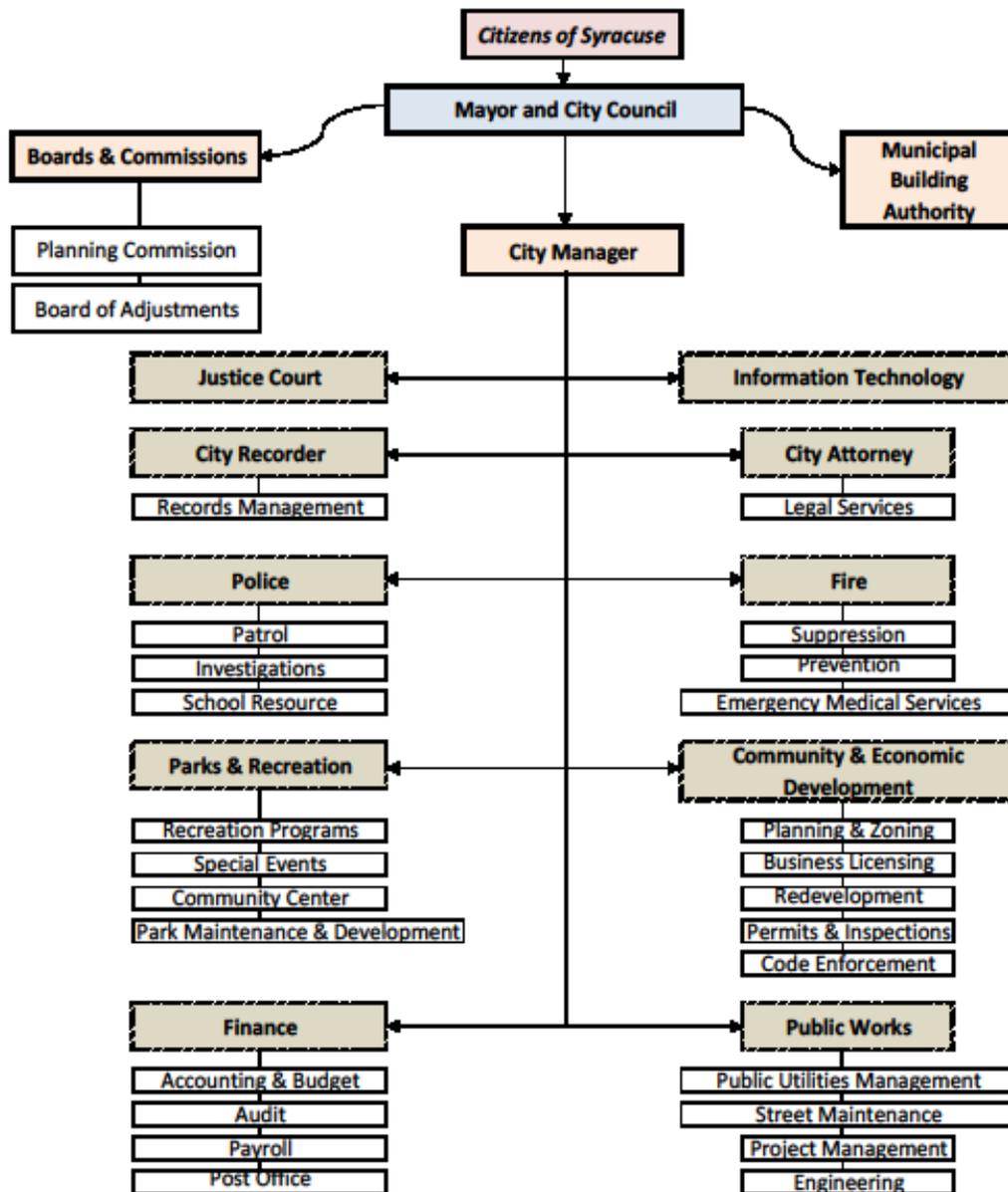
Jamie Nagle ----- Mayor
Brian Duncan ----- City Councilmember
Craig Johnson ----- City Councilmember
Karianne Lisonbee ----- City Councilmember
Douglas Peterson ----- City Councilmember
Larry D. Shingleton ----- City Councilmember

Administrative Personnel

Robert D. Rice ----- City Manager
Eric Froerer ----- Fire Chief
Garret Atkin ----- Police Chief
Sherrie Christensen ----- Community & Economic Development Director
Stephen Marshall ----- Finance Director
T.J. Peace ----- Information Technology Director
Kresta Robinson ----- Parks & Recreation Director
Robert Whiteley ----- Public Works Director
Cassie Brown ----- City Recorder
Will Carlson ----- City Attorney

SYRACUSE CITY CORPORATION

Organizational Chart



BUDGET MESSAGE

To the Honorable Mayor and City Council of Syracuse City:

The City Administration is pleased to present the Fiscal Year 2014 budget for your consideration. The budget begins July 1, 2013 and ends June 30, 2014. This document reflects the efforts of the City Manager, department directors, their staff and each of you.

This year's budget proposal requests funding for 3 new full-time positions. Administration is recommending adding a police officer, building inspector, and a storm/sewer maintenance worker. These positions are all necessary as the City continues to grow and as additional responsibilities and workloads have increased.

This year's budget proposal does not include any increases in property taxes. It does include a fee increase from the North Davis Sewer District of \$1.5 per month. The monthly rate will increase from \$13.30 to \$14.80 per month. The City is seeing an increase in costs for our utilities that we offer citizens. As a result, City Administration and elected officials will be holding public meetings and discussions in the upcoming months to discuss potential rate increases for utilities. We encourage citizens to get involved with these discussions.

City Administration recognizes that rate increases are never popular and can increase the burden to our citizens; however, we all must realize that the cost of living in our city, state, and country continues to rise. The consumer price index increased 3.0% in Utah last year and 2.0% nationally. This means that the cost to the city to provide utilities to our citizens is also increasing. City Administration has held rates constant over the past 3 years to try and ease the burden to our citizens during the economic recession. We realize that the economic recession is not over, but we are seeing signs of a recovering economy as discussed below.

Administration believes that our local economy is showing signs of recovery from the economic recession. This is evidenced by the 5.25% increase in sales tax revenues over the past 12 months. Another key indicator of economic recovery is the increase in building permits.

Residential building permits issued in fiscal year 2013 are up approximately 84% over last fiscal year at this same time and new development plans within the city suggest that this increase will continue in the future. The City issued 118 building permits for new single family homes in fiscal year 2013. The City has issued 153 building permits for new single family homes through April 2013 of this fiscal year and anticipates that number will be close to 200 building permits by the end of June 2013. This large increase in new home builds is a major factor why administration is proposing adding a new building inspector and a new police officer.

Commercial development is also taking off with Ninigret developing its land on the north end of the city. The first phase of their development is already underway. The utilities are being installed and

the ground is being graded in preparation for Ninigrets first major tenant. U.S. Cold Storage will soon be building a 300,000 square foot facility on the south portion of the property east of the power corridor. The Syracuse Family Fun Center will also be expanding its facilities to install a pool and additional bowling lanes. These are two of the major commercial developments that are planned to be completed in fiscal year 2014. Both of these commercial developments will generate more franchise tax revenue for the City as they will both use large amounts of electricity to conduct their business. This additional revenue has not been earmarked in this budget proposal, but could be used for road improvements in the City.

Home sales state-wide are up 12.6% over last year. The unemployment rate in Utah is down to 5.2% compared to the national average of 7.7%. Overall, Utah's economy is one of the strongest economies in the nation. Utah is recovering from this recession faster than most other states in the nation.

Even with all of the positive trends noted above, we know that there is still some economic uncertainty on the horizon. The sequestration and mandatory furloughs on Hill Air Force Base are of valid concern. Administration believes that the biggest impact would be on sales tax revenue. Therefore, we have budgeted for no increase in our sales tax revenue for fiscal year 2014 even with the trend showing a positive 5.25% growth over the last 12 months. We have also built into our budget a conservative estimate on revenues and a liberal estimate on expenses. By doing this, we can alleviate some of the uncertainty and potential fluctuations that may come as a result of the sequestration.

The biggest issue facing the City is maintenance, repair, and upkeep of our infrastructure systems within the city. This includes our roads, culinary water system, secondary water system, storm water system, sewer system, buildings, and street lighting system. Administration is currently investing over \$7,100,000 into infrastructure repairs and improvements in the current fiscal year. This large infusion of money into our infrastructure will greatly improve the efficiencies in our systems and will rehabilitate some of our older infrastructure that exists in our city today.

Administration is continually working on a 5 year capital improvement plan that will invest ongoing money into our infrastructure to ensure that the systems are properly maintained in the future. For the fiscal year 2014 budget, administration is proposing \$1,848,000 in capital improvement projects as outlined below:

Capital Improvement Projects - Roads	Estimated Cost	Funding Source
Doral Drive Road Project	\$ 310,000	Class C Road Allotment
Widen East half of 3000 West from 2495 S. to 2700 S.	105,000	Transportation Impact
Surface Treatments on Fair roads	300,000	Class C Road Allotment
3000 West Environmental Study	100,000	Class C Road Allotment
ADA Sidewalk Ramp installation	20,000	Class C Road Allotment
Total	835,000	
<hr/>		
Capital Improvement Projects - Storm Water	Estimated Cost	Funding Source
Silver Lakes Land Drain Upsize	\$ 78,000	Storm Water Fund
2700 South Storm Drain Outfall	100,000	Storm Impact Fund
3000 West - new line from 2495 S to 2700 S.	\$ 135,000	Storm Impact Fund
Total	313,000	
<hr/>		
Capital Improvement Projects - Culinary Water	Estimated Cost	Funding Source
1525 West Street - Line Upgrade	\$ 400,000	Culinary Water Fund
Total	400,000	
<hr/>		
Capital Improvement Projects - Sewer	Estimated Cost	Funding Source
Sliplining Project	\$ 300,000	Sewer Fund
Total	300,000	
<hr/>		
Total Proposed Capital Improvement Projects	1,848,000	

General Fund Analysis

Administration's philosophy is to budget conservative on revenues and liberal on expenses. This philosophy has resulted in our general fund balance increasing from a low of 5% in FY2009 to a 17.3% at the end of FY2012. It has also allowed the City to fund an additional \$636,000 to road projects in the last two fiscal years. State statute mandates that our general fund balance remain between 5 and 25%. It is important to have a healthy fund balance that acts as a "rainy" day fund in case of any unforeseen circumstances such as economic downturns, etc. Administration with the consent of the governing body intends to earmark excess fund balance reserves to be used for future roads projects.

Administration has brought forward a balanced budget for the General Fund which includes budgeted revenues and expenses of \$7,523,840 or a decrease from prior year of \$172,606 or 2.2%. The major change over prior year is a decrease of one-time monies in fiscal year 2013 of \$320,955 to fund roads. Administration will evaluate and determine if additional funds can be transferred to road projects at the completion of fiscal year 2013. Increased costs to fund the new positions for police officer and building inspector are budgeted at \$137,973. The remaining change is due to benefit increases including health insurance increases, URS retirement increases, and workers compensation increases.

The following table shows a summary of budgets for governmental funds for FY2014:

	Governmental Funds		Govemental/Utility
	General Including Parks Fee, Street Lighting Fee & Class C Roads	Capital Improvement	Impact Fees
Financing sources:			
Taxes and assessments	\$ 4,800,000	\$ 1,300,000	\$ -
Licenses and permits	475,500		1,666,775
Intergovernmental	940,185	-	
Charges for services	1,187,250		
Fines and forfeitures	330,000		
Interest / miscellaneous	158,600	67,500	3,100
Other sources	45,805		-
Contributions, Allocations, & Transfers	649,900		186,853
Use of fund balance	-		-
Total financing sources	8,587,240	1,367,500	1,856,728
Financing uses:			
General government	2,181,287		
Public safety	4,079,496		10,000
Public works	1,181,968	45,000	449,000
Parks & Recreation	1,049,405	10,000	20,000
Debt service		1,302,500	189,853
Internal Services Allocations	73,200		
Increase in fund balance	21,884	10,000	1,187,875
Total financing uses	8,587,240	1,367,500	1,856,728
Excess (deficiency)	\$ -	\$ -	\$ -

Utility Fund Analysis

The City tracks each of its utilities it provides to citizens separately in its own utility fund. The City has 5 utility funds and 1 internal services fund. Each of these funds should be self-sustainable and should not rely on another fund or revenue source to cover its costs. The City is proposing hiring one new storm/sewer maintenance worker in the storm water operating fund to handle new compliance requirements mandated by the State of Utah. The cost of this worker is budgeted at \$56,454.

The City has not raised rates in 3 years with the exception of the North Davis Sewer District rate increase last year. Over these three years costs have increased. Most of the utility funds shown below are now operating at a deficit which means that the fund will eventually run out of money to operate the utility. For this reason, administration and elected officials will be holding public meetings and discussions in the upcoming months to discuss potential rate increases for utilities. These rate increases are needed to make the utility funds whole and allow the city to continue to maintain the utility systems now and in the future. We encourage citizens to get involved with these discussions.

The following table shows a summary of budgets for the enterprise and internal service funds for FY2014:

	Utility Enterprise Funds					Internal Service
	Secondary Water	Culinary Water	Sewer	Storm Water	Garbage	Information Technology
Financing sources:						
Charges for services	\$ 1,424,600	\$ 1,610,775	\$ 1,251,100	\$ 295,000	\$ 1,266,700	\$ 183,000
Federal Grants			-		-	
Interest / miscellaneous	3,600	113,300	4,000	1,200	1,500	100
Use of fund balance					-	34,533
Total financing sources	1,428,200	1,724,075	1,255,100	296,200	1,268,200	217,633
Financing uses:						
General government						217,633
Public works	1,696,138	1,793,971	1,330,797	571,225	1,223,249	
Increase in fund balance						
Total financing uses	1,696,138	1,793,971	1,330,797	571,225	1,223,249	217,633
Excess (deficiency) of revenues over expenses	\$ (267,938)	\$ (69,896)	\$ (75,697)	\$ (275,025)	\$ 44,951	\$ -

Redevelopment Agency

The City has two redevelopment areas located at 750 West and Town Center (2000 West). Each redevelopment area has a project area plan with specific goals and objectives. Some of these objectives are to reduce or eliminate blight, facilitate new development within the area, and encourage existing businesses to renovate and beautify. Administration is currently developing ideas and plans on how best to utilize tax increment monies to maximize the benefit to the areas. The City has already invested money into capital improvements, signage for businesses, and business expansion to help promote the areas.

Short-Term Initiatives

Department Directors have been given the task of searching out revenue generating opportunities as well as streamlining their operations with other departments to achieve a more efficient government overall. Some of these initiatives have been included in this budget presentation while others are still in the works and hope to achieve results within the budget year.

Long-Term Initiatives

The City has long-term bonds that are outstanding and have a maturity date of 2028. Interest rates remaining at record low levels and the City is looking at options to refinance these bonds in the next year or two when the opportunity to refinance those bonds is available. This could save the City hundreds of thousands of dollars and the savings could be used to either pay the debt down faster or invest in capital needs of the City such as road improvements.

Long-Term Debt

The following is a summary of outstanding bonds and payoff detail for fiscal year 2014:

Long-term Liabilities				
	Balance July 1, 2013	Payments - Principal	Balance June 30, 2014	Payoff
Governmental activities				
2005 Park Development Bond	\$ 1,125,000	\$ 140,000	\$ 985,000	2020
2006 MBA Facilities Bond	7,665,000	375,000	7,290,000	2028
2012 MBA Fire Station Bond	5,267,000	308,000	4,959,000	2028
Total Governmental activities	14,057,000	823,000	13,234,000	
Business-type activities				
Water Revenue Note 1992A	-	-	-	
Water Revenue Note 1992B	-	-	-	
Total business-type activities	-	-	-	
Total long-term liabilities	\$ 14,057,000	\$ 823,000	\$ 13,234,000	

This fiscal year, the City will reduce its outstanding debt by \$823,000. The proposed budget includes \$1,336,553 for principal and interest payments on the above bonds. The bonds were secured at low interest rates ranging from 3-5%. The City just recently paid off its 1992A and 1992B water bonds in fiscal year 2013. The city has no plans to issue any new debt in this budget proposal.

The City has been challenged for the last few years by reduced revenues and the need to meet citizen demands to maintain and expand city services. This budget identifies the financial operations of each of the City's departments and gives direction to the Department Directors in coordinating the services their departments are providing with the goals of the City Council. The administration is pleased to submit a budget that retains all employees and continues to maintain a sense of community for which we all can be proud.

Respectfully submitted,



Robert D. Rice
City Manager



Stephen Marshall
Finance Director

GENERAL FUND

REVENUE

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
GENERAL FUND							
TAXES							
10-31-10	PROPERTY TAXES - CURRENT	1,577,796.60	1,607,932.93	1,652,164.52	1,582,336.00	1,665,000.00	
10-31-20	DELINQUENT PRIOR YEAR'S TAXES	27,934.08	42,352.08	45,125.79	25,000.00	25,000.00	
10-31-30	SALES & USE TAXES	2,551,143.38	2,819,651.33	1,949,105.00	2,900,000.00	2,950,000.00	
10-31-70	FEE IN LIEU OF TAXES	176,529.18	166,308.99	117,605.15	170,000.00	160,000.00	
	Total TAXES:	4,333,403.24	4,636,245.33	3,764,000.46	4,677,336.00	4,800,000.00	
LICENSES & PERMITS							
10-32-10	BUSINESS LICENSES	50,714.50	53,529.50	51,404.50	50,000.00	50,000.00	
10-32-21	BUILDING PERMITS	177,858.36	268,516.00	350,154.20	300,000.00	425,000.00	
10-32-22	STATE TRAINING SURCHARGE - 1%	370.74	532.53	583.38	500.00	500.00	
	Total LICENSES & PERMITS:	228,943.60	322,578.03	402,142.08	350,500.00	475,500.00	
INTERGOVERNMENTAL REVENUE							
10-33-10	FEDERAL GRANTS	39,275.00	59,409.75	94,500.00	174,350.00	94,100.00	
10-33-20	PRIVATE GRANTS	.00	.00	1,605.00	1,605.00	2,135.00	
10-33-40	STATE GRANTS AND ALLOTMENTS	8,491.36	8,121.57	21,530.04	27,300.00	29,750.00	
10-33-43	MISC POLICE GRANTS	15,334.94	14,916.90	4,142.15	3,500.00	7,200.00	
10-33-45	D.C. POLICE HIRING SUPPLEMENT	56,996.00	56,996.00	59,560.00	57,000.00	59,000.00	
10-33-58	LIQUOR FUND ALLOTMENT	18,910.56	22,494.87	23,170.09	20,000.00	23,000.00	
	Total INTERGOVERNMENTAL REVENUE:	139,007.86	161,939.09	204,507.28	283,755.00	215,185.00	
CHARGE FOR SERVICES							
10-34-10	COMMISSION ON POSTAGE SALES	44,121.89	41,316.06	31,691.79	40,000.00	40,000.00	
10-34-15	SALE OF MAPS & PUBLICATIONS	.00	.00	.00	.00	.00	
10-34-20	RECREATION FEES	.00	.00	.00	.00	.00	
10-34-21	COMMUNITY CENTER USER FEES	34,631.93	30,781.37	27,234.75	30,000.00	30,000.00	
10-34-22	COMMUNITY CENTER RENTAL	7,073.40	6,503.80	11,687.40	6,000.00	7,000.00	
10-34-23	SENIOR PROGRAMS	.00	.00	.00	.00	.00	
10-34-25	BUILDING INSPECTION FEES	959.80	169.76	112.90	.00	1,000.00	
10-34-26	FIRE PROTECTION FEES	21,402.51	24,561.73	27,029.34	24,000.00	26,000.00	
10-34-30	PLAN CHECK & DEV. REVIEW FEES	81,145.79	156,642.78	165,972.44	150,000.00	213,750.00	
10-34-35	AMBULANCE REVENUE	273,895.39	283,845.30	204,394.77	300,000.00	270,000.00	
10-34-40	SALE OF CEMETERY LOTS	27,920.00	26,855.00	32,180.00	30,000.00	30,000.00	
10-34-41	BURIAL FEES	16,650.00	27,650.00	27,670.00	25,000.00	25,000.00	
10-34-50	POLICE REPORTS & FINGERPRINTS	7,522.40	6,660.50	6,441.32	5,900.00	5,000.00	
10-34-51	TRAFFIC SCHOOL FEES	9,522.36	8,000.00	2,900.00	8,500.00	4,000.00	
10-34-58	CODE ENFORCEMENT FINES	5,374.88	7,235.52	974.02	5,000.00	1,500.00	
10-34-61	RECREATION - FOOTBALL	39,204.75	39,625.50	48,225.00	51,000.00	48,000.00	
10-34-62	RECREATION - BASKETBALL	53,999.50	53,764.04	55,168.00	54,000.00	55,000.00	
10-34-63	RECREATION - SOCCER	37,594.00	29,305.50	34,969.00	25,000.00	31,000.00	
10-34-64	RECREATION - BASEBALL	47,666.00	46,336.00	42,337.00	40,000.00	45,000.00	
10-34-65	RECREATION - TENNIS	2,090.00	1,915.00	158.43	2,000.00	2,000.00	
10-34-66	RECREATION - MISC. PROGRAMS	12,678.64	9,341.35	5,383.03	5,000.00	7,000.00	
10-34-67	RECREATION - HERITAGE DAYS	.00	.00	.00	.00	10,000.00	
	Total CHARGE FOR SERVICES:	723,453.24	800,509.21	724,529.19	801,400.00	851,250.00	
FINES AND FORFEITURES							
10-35-11	COURT FINES	331,246.32	342,440.98	262,723.42	350,000.00	330,000.00	

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
Total FINES AND FORFEITURES:		331,246.32	342,440.98	262,723.42	350,000.00	330,000.00	
MISCELLANEOUS REVENUE							
10-36-10	INTEREST INCOME	2,737.62	6,517.19	6,446.30	4,000.00	7,000.00	
10-36-20	1% Cash Back Savings - CC	.00	12,043.25	9,019.79	12,000.00	11,000.00	
10-36-40	SALE OF CAPITAL ASSETS	.00	156,408.00	14,242.47	50,000.00	30,000.00	
10-36-50	SALE OF MATERIALS & SUPPLIES	5,148.75	.00	.00	.00	.00	
10-36-51	SALE OF POST OFFICE SUPPLIES	641.88	502.64	300.59	.00	.00	
10-36-88	POLICE DEPT MISCELLANEOUS	.00	2,400.00	5,137.00	5,000.00	2,000.00	
10-36-89	FIRE DEPARTMENT MISCELLANEOUS	2,852.31	119,491.56	166,733.25	151,500.00	101,500.00	
10-36-90	SUNDRY REVENUES	25,100.70	11,141.60	6,630.04	14,000.00	5,000.00	
10-36-91	Credit Card CONVENIENCE FEE	268.18	231.63	320.78	200.00	200.00	
10-36-92	ADVERTISING REVENUES	.00	.00	3,020.00	1,500.00	1,500.00	
10-36-99	MUSEUM SUNDRY REVENUES	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		36,749.44	308,735.87	211,850.22	238,200.00	158,200.00	
OPERATING REVENUE							
10-37-60	RENT INCOME	12,085.00	5,751.50	33,421.25	32,805.00	37,805.00	
10-37-70	PARK RESERVATIONS	4,290.00	12,055.00	9,956.00	5,000.00	6,000.00	
Total OPERATING REVENUE:		16,375.00	17,806.50	43,377.25	37,805.00	43,805.00	
CONTRIBUTIONS AND TRANSFERS							
10-38-20	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	
10-38-30	INTERNAL SERVICE	579,000.00	506,042.00	500,000.10	600,000.00	625,000.00	
10-38-31	RDA MANAGEMENT FEE	63,000.00	66,809.55	51,204.30	66,750.00	17,000.00	
10-38-32	RDA REPAYMENT TO FINANCS	.00	40,173.00	7,930.00	9,900.00	7,900.00	
10-38-70	CONTR GENERAL FUND SURPLUS	.00	.00	.00	280,800.00	.00	
10-38-85	CONTRIBUTIONS	.00	.00	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		642,000.00	613,024.55	559,134.40	957,450.00	649,900.00	
GENERAL FUND Revenue Total:		6,451,178.70	7,203,279.56	6,172,264.30	7,696,446.00	7,523,840.00	
GENERAL FUND Expenditure Total:		.00	.00	.00	.00	.00	
Net Total GENERAL FUND:		6,451,178.70	7,203,279.56	6,172,264.30	7,696,446.00	7,523,840.00	
Net Grand Totals:		6,451,178.70	7,203,279.56	6,172,264.30	7,696,446.00	7,523,840.00	

GENERAL FUND

EXPENDITURES

City Council

Justice Court

Administration

Building Maintenance

Community & Economic Development

Police

Fire

Streets

Parks & Recreation

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
GENERAL FUND							
CITY COUNCIL							
10-41-11	PERMANENT EMPLOYEE WAGES	32,652.22	32,756.59	27,495.00	32,994.00	32,994.00	
10-41-13	EMPLOYEE BENEFITS	3,122.51	3,176.17	2,678.96	3,247.00	3,183.00	
10-41-21	BOOKS, SUBSCRIPTS & MEMBERSHI	8,717.26	9,852.31	13,912.31	13,500.00	15,000.00	
10-41-22	PUBLIC NOTICES	.00	.00	.00	.00	.00	
10-41-23	TRAVEL & TRAINING	5,539.67	3,167.11	2,342.67	6,000.00	6,000.00	
10-41-24	OFFICE SUPPLIES	495.49	491.26	370.52	600.00	600.00	
10-41-25	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	.00	.00	
10-41-29	ORDINANCES & PUBLICATIONS	.00	.00	.00	.00	.00	
10-41-59	SUNDRY	1,259.76	1,181.85	2,870.00	3,000.00	2,000.00	
10-41-60	YOUTH COUNCIL	.00	.00	.00	.00	.00	
10-41-70	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
Total CITY COUNCIL:		51,786.91	50,625.29	49,669.46	59,341.00	59,777.00	

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
GENERAL FUND							
JUSTICE COURT							
10-42-10	OVERTIME	104.17	112.84	46.65	.00	.00	
10-42-11	PERMANENT EMPLOYEE WAGES	107,099.82	133,216.53	105,395.30	129,848.00	126,978.00	
10-42-12	PART-TIME WAGES	.00	3,682.76	.00	.00	9,264.00	
10-42-13	EMPLOYEE BENEFITS	67,543.26	53,903.98	46,414.38	57,205.00	62,128.00	
10-42-21	BOOKS, SUBSCRIPTS & MEMBERSHI	1,347.34	1,523.31	1,523.02	1,500.00	1,500.00	
10-42-22	PUBLIC NOTICES	.00	.00	.00	.00	.00	
10-42-23	TRAVEL & TRAINING	935.97	1,746.51	904.73	3,000.00	3,000.00	
10-42-24	OFFICE SUPPLIES	2,505.53	2,548.90	1,573.80	3,000.00	3,500.00	
10-42-37	PROFESSIONAL & TECH SERVICES	29,732.00	24,079.84	1,697.17	4,000.00	3,500.00	
10-42-39	LEGAL FEES	.00	.00	.00	.00	.00	
10-42-50	JUROR & WITNESS COSTS	662.69	1,554.78	2,017.79	4,000.00	4,000.00	
10-42-60	YOUTH COURT	.00	.00	.00	.00	.00	
10-42-70	CAPITAL OUTLAY	.00	.00	6,298.00	6,300.00	.00	
Total JUSTICE COURT:		209,930.78	222,369.45	165,870.84	208,853.00	213,870.00	

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
GENERAL FUND							
ADMINISTRATION							
10-44-10	OVERTIME	34.74	523.93	157.74	.00	.00	
10-44-11	PERMANENT EMPLOYEE WAGES	297,962.67	366,199.70	346,659.85	447,541.00	435,948.00	
10-44-12	PART-TIME WAGES	31,975.09	24,628.25	25,502.18	26,250.00	24,600.00	
10-44-13	EMPLOYEE BENEFITS	113,136.04	137,233.35	138,560.47	170,773.00	179,647.00	
10-44-19	TRANSPORTATION ALLOWANCE	1,650.00	.00	.00	.00	.00	
10-44-21	BOOKS, SUBSCRIPTS & MEMBERSHI	2,361.28	2,852.63	5,608.73	7,900.00	8,020.00	
10-44-22	PUBLIC NOTICES	4,052.38	6,863.96	2,249.80	9,000.00	8,000.00	
10-44-23	TRAVEL & TRAINING	4,598.31	11,708.79	6,098.36	13,500.00	13,500.00	
10-44-24	OFFICE SUPPLIES	13,269.60	11,698.27	10,903.92	12,000.00	12,000.00	
10-44-25	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	.00	.00	
10-44-26	VEHICLE EXPENSE	.00	2,566.61	3,527.69	3,200.00	3,200.00	
10-44-28	COMMUNICATIONS	.00	.00	.00	.00	.00	
10-44-37	PROFESSIONAL & TECH SERVICES	47,413.27	54,374.34	30,516.28	40,100.00	42,500.00	
10-44-38	LEGAL FEES	51,463.50	18,612.00	.00	.00	.00	
10-44-39	ELECTION EXPENSES	.00	20,812.16	.00	.00	25,000.00	
10-44-42	PROFESSIONAL & TECH SERVICE	.00	.00	.00	.00	.00	
10-44-51	INSURANCE	139,077.37	152,506.14	156,468.92	155,000.00	160,000.00	
10-44-52	INSURANCE CONTINGENCY	69.00	.00	.00	.00	.00	
10-44-54	CONTRIBUTIONS	2,000.00	5,000.00	3,120.00	6,000.00	6,000.00	
10-44-55	EMPLOYEE INCENTIVE PROGRAM	.00	.00	4,149.00	30,000.00	10,000.00	
10-44-57	TUITION ASSISTANCE	8,757.28	10,000.00	12,377.23	15,000.00	17,500.00	
10-44-58	CITY NEWSLETTER	17,436.02	15,017.86	16,139.47	18,000.00	19,200.00	
10-44-59	CASH OVER/SHORT	88.20	81.82-	6.62-	50.00	50.00	
10-44-60	SUNDRY EXPENSE	46.88	3,334.95	1,619.03	4,000.00	4,000.00	
10-44-70	CAPITAL OUTLAY	.00	.00	2,460.00	20,000.00	.00	
Total ADMINISTRATION:		735,391.63	843,851.12	766,112.05	978,314.00	969,165.00	

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
GENERAL FUND							
BUILDING MAINTENANCE							
10-51-10	OVERTIME	.00	2,005.37	1,424.77	2,000.00	2,000.00	
10-51-11	PERMANENT EMPLOYEE WAGES	.00	29,650.47	25,247.62	31,594.00	31,594.00	
10-51-12	PART-TIME WAGES	5,741.43	.00	661.76	2,000.00	.00	
10-51-13	EMPLOYEE BENEFITS	659.85	21,828.63	19,679.31	23,596.00	25,553.00	
10-51-15	UNIFORMS	.00	.00	435.22	500.00	500.00	
10-51-23	TRAVEL & TRAINING	.00	.00	1,837.73	2,000.00	2,000.00	
10-51-26	VEHICLE MAINTENANCE	.00	.00	1,178.84	3,000.00	500.00	
10-51-27	UTILITIES	132,288.34	125,314.99	105,986.31	138,545.00	140,000.00	
10-51-28	COMMUNICATIONS	33,646.00	35,071.06	31,908.88	30,000.00	36,000.00	
10-51-30	BUILDING & GROUND MAINTENANCE	46,169.79	33,044.70	63,845.87	71,000.00	75,000.00	
10-51-37	PROFESSIONAL & TECH SERVICES	5,201.21	16,740.00	14,217.31	16,740.00	18,408.00	
10-51-60	SUNDRY	.00	.00	145.02	500.00	500.00	
10-51-70	CAPITAL OUTLAY (GENERAL BUILDI	.00	.00	.00	.00	.00	
Total BUILDING MAINTENANCE:		223,706.62	263,655.22	266,568.64	321,475.00	332,055.00	

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
GENERAL FUND							
COMMUNITY&ECONOMIC DEVELOPMENT							
10-52-10	OVERTIME	210.56	242.46	3,864.11	5,000.00	.00	
10-52-11	PERMANENT EMPLOYEE WAGES	175,112.78	305,285.40	243,511.20	313,018.00	354,807.00	
10-52-12	PART-TIME WAGES	2,875.00	5,479.00	10,827.00	13,955.00	8,775.00	
10-52-13	EMPLOYEE BENEFITS	92,420.59	151,214.16	131,849.24	170,047.00	196,893.00	
10-52-21	BOOKS, SUBSCRIPTS & MEMBERSHI	578.00	2,946.35	2,463.57	3,360.00	3,890.00	
10-52-22	PUBLIC NOTICES	701.43	852.71	1,140.01	1,200.00	1,500.00	
10-52-23	TRAVEL & TRAINING	1,670.00	2,010.79	3,489.80	8,785.00	12,775.00	
10-52-24	OFFICE SUPPLIES	3,187.58	3,162.68	2,378.44	3,770.00	3,610.00	
10-52-25	EQUIPMENT SUPPLIES & MAINT	.00	3,910.98	4,655.15	5,600.00	800.00	
10-52-26	VEHICLE EXPENSES	102.83	2,204.60	2,676.20	2,250.00	4,500.00	
10-52-28	COMMUNICATIONS	1,419.25	3,700.30	1,793.57	2,500.00	2,600.00	
10-52-29	ORDINANCE ENFORCEMENT	2,906.00	1,157.00	946.50	1,000.00	.00	
10-52-37	PROFESSIONAL & TECH SERVICES	39,314.71	23,011.38	4,733.64	17,540.00	11,900.00	
10-52-50	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	
10-52-60	SUNDRY	71.05	.00	3.06	100.00	100.00	
10-52-65	GRANT FUNDED EXPENSES	.00	50,449.75	3,246.13	38,210.00	4,270.00	
10-52-70	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
Total COMMUNITY&ECONOMIC DEVELOPMENT:		320,569.78	555,627.56	417,577.62	586,335.00	606,420.00	

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Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
GENERAL FUND							
POLICE DEPARTMENT							
10-53-09	EMPLOYEE WAGE REIMBURSEMENT	33,845.80-	51,149.21-	36,403.21-	42,500.00-	42,500.00-	
10-53-10	OVERTIME	36,562.85	52,032.65	44,455.92	54,857.00	75,000.00	
10-53-11	PERMANENT EMPLOYEE WAGES	996,383.69	1,003,027.00	850,022.37	1,070,913.00	1,053,433.00	
10-53-12	PART-TIME WAGES	63,250.21	67,750.46	64,381.15	89,911.00	105,176.00	
10-53-13	EMPLOYEE BENEFITS	616,401.68	635,212.63	547,470.70	707,553.00	782,755.00	
10-53-15	UNIFORMS	17,290.98	15,775.01	13,266.55	17,460.00	19,180.00	
10-53-21	BOOKS, SUBSCRIPTS & MEMBERSHI	18,140.41	23,017.71	23,843.03	27,452.00	22,465.00	
10-53-23	TRAVEL & TRAINING	8,035.35	16,688.30	9,467.85	18,500.00	20,850.00	
10-53-24	OFFICE SUPPLIES	9,562.76	9,783.88	6,984.04	9,200.00	11,500.00	
10-53-25	EQUIPMENT SUPPLIES & MAINT	11,176.42	30,545.05	20,711.63	23,280.00	18,750.00	
10-53-26	VEHICLE MAINTENANCE	85,039.54	87,765.68	50,328.38	57,000.00	70,000.00	
10-53-27	UTILITIES	855.91	1,223.66	.00	.00	.00	
10-53-28	COMMUNICATIONS	31,979.39	33,645.13	59,887.59	63,800.00	36,500.00	
10-53-29	ORDINANCE ENFORCEMENT	.00	.00	220.00	6,000.00	7,000.00	
10-53-37	PRO & TECH - ANIMAL CONTROL	42,259.80	42,530.04	20,977.14	43,000.00	44,000.00	
10-53-38	PRO & TECH - DISPATCH	57,802.11	52,403.40	55,128.00	54,000.00	58,000.00	
10-53-61	SUNDRY	.00	.00	.00	.00	.00	
10-53-65	LIQOUR FUND EXPENDITURES	.00	.00	18,445.00	23,000.00	23,000.00	
10-53-69	GRANT FUNDED EXPENDITURES	22,608.38	5,478.15	10,752.15	8,400.00	66,100.00	
10-53-70	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
Total POLICE DEPARTMENT:		1,983,503.68	2,025,729.54	1,759,938.29	2,231,826.00	2,371,209.00	

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
GENERAL FUND							
FIRE EXPENDITURES							
10-55-09	EMPLOYEE WAGE REIMBURSEMENT	.00	.00	.00	.00	.00	
10-55-10	OVERTIME	97,121.38	119,069.20	84,662.90	126,092.00	123,429.00	
10-55-11	PERMANENT EMPLOYEE WAGES	506,753.62	513,181.45	470,120.07	607,990.00	615,031.00	
10-55-12	PART-TIME WAGES	220,412.42	227,577.40	168,938.27	188,148.00	192,969.00	
10-55-13	EMPLOYEE BENEFITS	302,454.18	313,132.66	291,289.98	402,904.00	413,436.00	
10-55-15	UNIFORMS	12,031.70	13,929.63	7,753.79	12,800.00	13,500.00	
10-55-21	BOOKS, SUBSCRIPTS & MEMBERSHI	1,928.04	2,531.57	1,137.53	3,100.00	4,049.00	
10-55-23	TRAVEL & TRAINING	14,021.74	16,545.33	7,250.86	14,774.00	15,715.00	
10-55-24	OFFICE SUPPLIES	7,166.04	4,058.43	4,799.30	6,573.00	7,353.00	
10-55-25	EQUIPMENT SUPPLIES & MAINT	36,498.52	44,053.14	31,661.96	53,857.00	39,423.00	
10-55-26	APPARATUS MAINTENANCE	32,472.87	48,129.46	25,159.80	39,016.00	53,195.00	
10-55-28	COMMUNICATIONS	19,508.76	17,260.09	15,251.01	24,226.00	25,432.00	
10-55-29	FIRE PREVENTION & EDUCATION	8,659.15	7,402.57	2,859.26	7,700.00	9,100.00	
10-55-37	PRO & TECH - PARAMEDICS	21,145.68	15,361.71	12,671.37	20,000.00	20,000.00	
10-55-38	PRO & TECH - AMBULANCE BILLING	21,761.88	26,317.95	16,875.17	29,000.00	29,000.00	
10-55-39	PRO & TECH - DISPATCH	.00	3,204.60	7,924.00	8,300.00	8,360.00	
10-55-40	PRO & TEC - WILDLAND FIRE	.00	7,590.04	6,342.23	5,000.00	1,000.00	
10-55-43	MEDICAL SUPPLIES	38,022.11	35,734.05	27,226.23	39,300.00	36,245.00	
10-55-50	NON-CAPITAL EQUIPMENT	.00	.00	.00	.00	.00	
10-55-60	SUNDRY	454.64	851.73	475.16	650.00	850.00	
10-55-61	GRANT FUNDED EXPENSES	45,637.81	20,581.78	115,484.58	180,500.00	100,200.00	
10-55-70	CAPITAL OUTLAY	.00	.00	.00	.00	.00	
Total FIRE EXPENDITURES:		1,386,050.54	1,436,512.79	1,297,883.47	1,769,930.00	1,708,287.00	

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
GENERAL FUND							
STREETS							
10-60-10	OVERTIME	.00	.00	12,325.05	8,000.00	8,000.00	
10-60-11	PERMANENT EMPLOYEE WAGES	.00	.00	158,005.22	208,252.00	208,250.00	
10-60-12	PART-TIME WAGES	.00	.00	.00	.00	.00	
10-60-13	EMPLOYEE BENEFITS	.00	.00	94,123.85	127,051.00	122,468.00	
10-60-15	UNIFORMS	.00	824.96	2,142.73	2,500.00	2,500.00	
10-60-23	TRAVEL & TRAINING	1,420.86	2,159.04	1,303.00	3,150.00	3,150.00	
10-60-24	OFFICE SUPPLIES	102.17	2.38	393.95	950.00	600.00	
10-60-28	COMMUNICATIONS	2,628.09	2,121.77	2,671.71	2,600.00	3,300.00	
10-60-60	SUNDRY	.00	64.43	.00	.00	500.00	
Total STREETS:		4,151.12	5,172.58	270,965.51	352,503.00	348,768.00	

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
GENERAL FUND							
PARKS & RECREATION							
10-64-10	OVERTIME	231.46	1,317.82	1,079.18	6,000.00	6,000.00	
10-64-11	PERMANENT EMPLOYEE WAGES	179,903.12	286,140.80	216,214.98	272,144.00	272,168.00	
10-64-12	PART-TIME WAGES	94,958.63	188,723.40	122,662.57	201,351.00	201,327.00	
10-64-13	EMPLOYEE BENEFITS	90,006.46	160,405.11	133,665.25	155,884.00	181,345.00	
10-64-21	BOOKS, SUBSCRIPTS & MEMBERSHI	22,860.27	21,267.79	19,880.95	22,785.00	22,815.00	
10-64-23	TRAVEL & TRAINING	491.58	843.97	1,893.71	2,050.00	3,850.00	
10-64-24	OFFICE SUPPLIES	6,543.06	5,782.84	4,596.41	5,800.00	5,800.00	
10-64-25	EQUIPMENT SUPPLIES & MAINT	52,002.33	57,639.01	34,479.18	70,700.00	78,100.00	
10-64-26	VEHICLE EXPENSES	1,047.48	597.01	970.14	1,080.00	1,000.00	
10-64-28	COMMUNICATIONS	2,331.77	3,020.82	1,300.68	2,200.00	2,000.00	
10-64-29	BUILDING MAINTENANCE	.00	16,657.09	3,306.98	4,320.00	5,000.00	
10-64-30	OFFICIALS	13,517.50	14,761.00	12,682.00	18,000.00	19,000.00	
10-64-31	CEMETARY MAINTENANCE	.00	.00	600.00	1,700.00	1,300.00	
10-64-40	SPECIAL DEPT. MATERIALS & SUPP	19,614.15	18,868.75	6,052.44	19,500.00	19,500.00	
10-64-41	JENSEN PARK OPENING	.00	.00	.00	.00	.00	
10-64-42	SENIOR PROGRAMS	.00	.00	.00	.00	.00	
10-64-60	SUNDRY	.00	.00	.00	.00	.00	
10-64-61	GRANT FUNDED EXPENDITURES	.00	.00	.00	.00	.00	
10-64-70	CAPITAL OUTLAY	.00	.00	.00	11,000.00	.00	
Total PARKS & RECREATION:		483,507.81	776,025.41	559,384.47	794,514.00	819,205.00	

PARKS MAINTENANCE FEE FUND

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
PARKS MAINTENANCE FUND							
MISCELLANEOUS REVENUE							
17-36-10	INTEREST EARNINGS	55.15	436.62	516.67	200.00	200.00	
17-36-90	SUNDRY REVENUES	.00	.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		55.15	436.62	516.67	200.00	200.00	
OPERATING REVENUES							
17-37-10	PARK MAINTENANCE FEE	225,155.57	228,049.74	193,585.44	230,000.00	230,000.00	
Total OPERATING REVENUES:		225,155.57	228,049.74	193,585.44	230,000.00	230,000.00	
FUND BALANCE							
17-39-50	USE OF FUND BALANCE	.00	.00	.00	61,530.00	.00	
Total FUND BALANCE:		.00	.00	.00	61,530.00	.00	
PARK MAINTENANCE FUND							
17-40-23	TRAVEL & TRAINING	729.29	974.82	2,162.70	2,500.00	4,000.00	
17-40-25	EQUIPMENT SUPPLIES & MAINT	18,177.26	14,773.78	8,065.49	11,780.00	11,780.00	
17-40-26	VEHICLE EXPENSE	23,136.61	26,618.58	14,159.67	21,000.00	21,000.00	
17-40-27	UTILITIES	7,412.83	6,266.83	6,012.77	10,750.00	10,000.00	
17-40-28	COMMUNICATIONS	2,786.90	2,887.40	1,329.82	2,500.00	2,500.00	
17-40-30	BUILDINGS & GROUNDS MAINTAIN	82,215.77	95,629.52	43,179.01	69,100.00	127,000.00	
17-40-55	BAD DEBT	43.57	37.71	.00	100.00	100.00	
17-40-70	CAPITAL OUTLAY	85,285.16	32,676.58	18,777.86	174,000.00	35,000.00	
17-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	18,820.00	
Total PARK MAINTENANCE FUND:		219,787.39	179,865.22	93,687.32	291,730.00	230,200.00	
Net Grand Totals:		5,423.33	48,621.14	100,414.79	.00	.00	

PARKS MAINTENANCE FUND
Fiscal Year Ending June 30, 2014
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
17-40-30 Buildings & grounds maintenance			
Prior year budget, as modified			\$ 69,100
Current estimates:			
Fertilizer - 3 broadcast applications	\$ 21,000	\$ 21,000	
Pesticides/ Broadleaf and weed killer	3,000	3,000	
Irrigation repairs	5,000	5,000	
Toy Lot Repair	5,000	5,000	
FB Field Improvements/Founders/Bluff	10,500	10,500	
Sports field Manintenance Dirt/Chalk/Paint	9,000	9,000	
Park restroom supplies and repairs	3,000	3,000	
Trees purchase- Bluff Ridge for Arbor Day	2,000	2,000	
Jensen Pond algae control	4,000	4,000	
Ice melt/Salt for Parking Lots	4,000	4,000	
Slurry for Portion of the Trail	10,000	10,000	
Misc. repairs, paper goods, cleaning chemicals	1,500	1,500	
Tennis Court Repair	19,000	19,000	
Trail Bridge Repair	10,000	10,000	
Canterbury Basketball court repair	10,000	10,000	
Baseball Field Upgrade	10,000	10,000	
Total budget for account	<u>\$ 127,000</u>	<u>\$ 127,000</u>	<u>\$ -</u>
Amount changed from request			\$ (127,000)
Increase/(decrease) from prior year modified budget	\$ 57,900	\$ 57,900	\$ (69,100)

17-40-70 Capital outlay

Prior year budget, as modified			\$ 174,000
Current estimates:			
Tractor	\$ 35,000	\$ 35,000	
Total budget for account	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ -</u>
Amount changed from request			\$ (35,000)
Increase/(decrease) from prior year modified budget	\$ (139,000)	\$ (139,000)	\$ (174,000)

STREET LIGHTING FEE FUND

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
STREET LIGHTING FUND							
MISCELLANEOUS REVENUE							
18-36-10	INTEREST EARNINGS	250.26	705.54	133.23	.00	100.00	
18-36-90	Sundry Revenue	.00	2,925.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		250.26	3,630.54	133.23	.00	100.00	
OPERATING REVENUES							
18-37-10	STREET LIGHTING FEE	103,975.55	104,966.17	88,922.82	104,000.00	106,000.00	
Total OPERATING REVENUES:		103,975.55	104,966.17	88,922.82	104,000.00	106,000.00	
NON-OPERATING REVENUE							
18-38-10	CAPITAL LEASE PROCEEDS	.00	620,268.00	.00	.00	.00	
18-38-85	STREET LIGHT PARTICIPATION	12,500.00	.00	2,500.00	.00	.00	
Total NON-OPERATING REVENUE:		12,500.00	620,268.00	2,500.00	.00	.00	
FUND BALANCE							
18-39-50	USE OF FUND BALANCE	.00	.00	.00	515,000.00	.00	
Total FUND BALANCE:		.00	.00	.00	515,000.00	.00	
STREET LIGHTING FUND							
18-40-25	STREET LIGHT MAINTENANCE	3,302.20	1,188.26	11,252.52-	500.00	3,500.00	
18-40-27	STREET LIGHT UTILITIES	78,716.22	66,709.32	15,644.24	15,000.00	13,000.00	
18-40-33	STREET LIGHT INSTALLATION	17,985.24	6,651.82	.00	.00	7,500.00	
18-40-40	CAPITAL LEASE REPAYMENT	.00	.00	68,903.04	88,400.00	82,000.00	
18-40-55	BAD DEBT	34.97	17.04	.00	100.00	100.00	
18-40-60	SUNDRY	.00	.00	.00	.00	.00	
18-40-70	CAPITAL OUTLAY	.00	167,404.00	513,036.00	515,000.00	.00	
18-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	.00	
Total STREET LIGHTING FUND:		100,038.63	241,970.44	586,330.76	619,000.00	106,100.00	
Net Grand Totals:		16,687.18	486,894.27	494,774.71-	.00	.00	

CLASS “C” ROADS FUND

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
CLASS "C" ROAD FUND							
REVENUE							
20-33-56	CLASS "C" ROAD FUND ALLOTMENT	685,242.17	728,162.93	448,745.91	725,000.00	725,000.00	
Total REVENUE:		685,242.17	728,162.93	448,745.91	725,000.00	725,000.00	
REVENUE							
20-34-35	ROAD CUT PERMITS	2,298.32	9,616.92	11,332.58	2,000.00	2,000.00	
Total REVENUE:		2,298.32	9,616.92	11,332.58	2,000.00	2,000.00	
MISCELLANEOUS REVENUE							
20-36-10	INTEREST INCOME	231.22	2,294.32	2,137.33	500.00	100.00	
20-36-90	SUNDRY REVENUES	323.36	90.00	800.87	.00	.00	
Total MISCELLANEOUS REVENUE:		554.58	2,384.32	2,938.20	500.00	100.00	
OTHER FINANCING SOURCES							
20-38-10	CAPITAL LEASE PROCEEDS	.00	183,014.34	.00	.00	.00	
Total OTHER FINANCING SOURCES:		.00	183,014.34	.00	.00	.00	
FUND BALANCE							
20-39-40	TRANSFERS FROM OTHER FUNDS	.00	315,580.00	320,955.00	320,955.00	.00	
20-39-50	USE OF FUND BALANCE	.00	.00	.00	488,950.00	155,800.00	
Total FUND BALANCE:		.00	315,580.00	320,955.00	809,905.00	155,800.00	
EXPENDITURES							
20-40-10	OVERTIME	3,952.57	6,319.29	.00	.00	.00	
20-40-11	PERMANENT EMPLOYEE WAGES	171,178.81	159,948.10	.00	.00	.00	
20-40-13	EMPLOYEE BENEFITS	96,567.60	91,682.56	.00	.00	.00	
20-40-25	EQUIPMENT SUPPLIES AND MAINTEN	23,955.07	22,209.71	21,947.27	27,850.00	21,900.00	
20-40-26	VEHICLE EXPENSES	34,097.80	29,237.46	46,121.53	56,100.00	50,000.00	
20-40-36	INTERNAL SERVICES ALLOCATION	75,000.00	.00	.00	.00	.00	
20-40-37	PROFESSIONAL & TECH SERVICES	6,693.40	37,611.16	.00	.00	.00	
20-40-41	CAPITAL LEASE PAYMENT	.00	38,948.74	.00	.00	.00	
20-40-44	SPECIAL HIGHWAY PROJECTS	202,748.46	57,059.38	55,102.15	68,000.00	84,000.00	
20-40-70	CAPITAL PROJECTS	.00	235,425.50	485,255.24	1,320,955.00	710,000.00	
20-40-75	CAPITAL EQUIPMENT	.00	201,106.00	40,789.32	64,500.00	17,000.00	
Total EXPENDITURES:		614,193.71	879,547.90	649,215.51	1,537,405.00	882,900.00	
Net Grand Totals:		73,901.36	359,210.61	134,756.18	.00	.00	

CLASS C ROADS FUND
Fiscal Year Ending June 30, 2014
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
20-40-44 Special highway projects			
Prior year budget, as modified			\$ 68,000
Current estimates:			
Road salt	\$ 35,000	\$ 35,000	
ADA Sidewalk ramp compliance	20,000	20,000	
Street Signage Retro reflectivity Requirements (feds)	8,000	8,000	
Small failed area/Pot Hole Repair	15,000	15,000	
Sidewalk/trip hazard repair	6,000	6,000	
Total budget for account	<u>\$ 84,000</u>	<u>\$ 84,000</u>	<u>\$ -</u>
Amount changed from request			\$ (84,000)
Increase/(decrease) from prior year modified budget	\$ 16,000	\$ 16,000	\$ (68,000)

20-40-70 Capital projects

Prior year budget, as modified			\$ 1,320,955
Current estimates:			
Doral Drive (1700S to 1500S)	310,000	310,000	
3000 West/Gentile Environmental/30% Design	200,000	100,000	
Surface Treatments on Fair roads	400,000	300,000	
Smedley Acres	212,000	-	
1250 West (Villa Vista)	\$ 215,000	-	
Melanie Lane	145,000	-	
Stone Haven (3000 West)	176,000	-	
Country Crossing (2100 West)	155,000	-	
Allison Way (1700 To 1950)	108,000	-	
Professional Services	15,000	-	
Total budget for account	<u>\$ 1,936,000</u>	<u>\$ 710,000</u>	<u>\$ -</u>
Amount changed from request			\$ (1,936,000)
Increase/(decrease) from prior year modified budget	\$ 615,045	\$ (610,955)	\$ (1,320,955)

20-40-75 Capital equipment

Prior year budget, as modified			\$ 64,500
Current estimates:			
Replace 1999 Chevy Pick up with new	\$ 45,000	-	
10' Stainless Steel Dump Bed for Bobtail	\$ 17,000	17,000	
Replace 1994 Ten-Wheeler	\$ 205,000	-	
Total budget for account	<u>\$ 267,000</u>	<u>\$ 17,000</u>	<u>\$ -</u>
Amount changed from request			\$ (267,000)
Increase/(decrease) from prior year modified budget	\$ 202,500	\$ (47,500)	\$ (64,500)

CAPITAL IMPROVEMENT FUND

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
CAPITAL IMPROVEMENT FUND							
TAXES							
80-31-40	FRANCHISE TAX	1,228,856.50	1,267,451.24	1,061,948.29	1,292,000.00	1,300,000.00	
Total TAXES:		1,228,856.50	1,267,451.24	1,061,948.29	1,292,000.00	1,300,000.00	
INTERGOVERNMENTAL REVENUE							
80-33-10	FEDERAL GRANTS	.00	20,000.00	.00	.00	.00	
80-33-15	STATE GRANTS	.00	57,431.13	.00	75,000.00	.00	
80-33-20	CAPITAL LEASE PROCEEDS	.00	394,718.66	.00	.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	472,149.79	.00	75,000.00	.00	
MISCELLANEOUS REVENUE							
80-36-10	INTEREST INCOME	1,494.42	149.21-	1,139.94	.00	500.00	
80-36-50	CELL TOWER REVENUE	64,309.14	65,747.08	63,083.06	65,000.00	65,000.00	
80-36-90	SUNDRY REVENUE	1,380.00	2,260.00	3,000.00	.00	2,000.00	
Total MISCELLANEOUS REVENUE:		67,183.56	67,857.87	67,223.00	65,000.00	67,500.00	
CONTRIBUTIONS AND TRANSFERS							
80-39-40	TRANSFERS FROM OTHER FUNDS	.00	200,000.00	.00	.00	.00	
80-39-45	CONTRIBUTIONS	12,011.00	.00	1,610.00	.00	.00	
80-39-50	USE OF FUND BALANCE	.00	.00	.00	110,000.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		12,011.00	200,000.00	1,610.00	110,000.00	.00	
CAPITAL IMPROVEMENTS FUND							
80-40-40	MBA LEASE PAYMENT	1,172,920.86	1,174,903.56	1,160,528.06	1,162,000.00	1,157,500.00	
80-40-41	CAPITAL LEASE REPAYMENT	.00	102,657.50	141,606.24	145,000.00	145,000.00	
80-40-48	TRANSFER TO OTHER FUNDS	306,908.64	.00	.00	.00	.00	
80-40-70	CAPITAL EQUIPMENT	.00	649,979.91	103,149.83	110,000.00	55,000.00	
80-40-71	CAPITAL PROJECTS	32,171.27	76,511.50	124,477.26	125,000.00	.00	
80-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	.00	10,000.00	
Total CAPITAL IMPROVEMENTS FUND:		1,512,000.77	2,004,052.47	1,529,761.39	1,542,000.00	1,367,500.00	
Net Grand Totals:		203,949.71-	3,406.43	398,980.10-	.00	.00	

CAPITAL IMPROVEMENT FUND
Fiscal Year Ending June 30, 2014
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
80-40-40 MBA Lease payment			
Prior year budget, as modified			\$ 1,162,000
Current estimates:			
City buildings lease payment	\$ 1,157,500	\$ 1,157,500	
Total budget for account	<u>\$ 1,157,500</u>	<u>\$ 1,157,500</u>	<u>\$ -</u>
Amount changed from request			\$ (1,157,500)
Increase/(decrease) from prior year modified budget	\$ (4,500)	\$ (4,500)	\$ (1,162,000)
80-40-41 Capital Lease Payment			
Prior year budget, as modified			\$ -
Current estimates:			
Police cars lease payment	\$ 105,000	\$ 105,000	
10 Wheeler lease payment	40,000	40,000	
Total budget for account	<u>\$ 145,000</u>	<u>\$ 145,000</u>	<u>\$ -</u>
Amount changed from request			\$ (145,000)
Increase/(decrease) from prior year modified budget	\$ 145,000	\$ 145,000	\$ -
80-40-70 Capital equipment			
Prior year budget, as modified			\$ 110,000
Current estimates:			
New Printer for Parks & Recreation	10,000	10,000	
Replace 1999 Chevy Pickup with new (roads)	45,000	45,000	
Total budget for account	<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ -</u>
Amount changed from request			\$ (55,000)
Increase/(decrease) from prior year modified budget	\$ (55,000)	\$ (55,000)	\$ (110,000)
80-40-71 Capital projects			
Prior year budget, as modified			\$ 125,000
Current estimates:			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ (110,000)	\$ (110,000)	\$ (110,000)

Utility Enterprise Funds

Secondary Water Utility Fund

Culinary Water Utility Fund

Sewer Utility Fund

Storm Water Utility Fund

Garbage Utility Fund

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
SECONDARY WATER OPERATING FUND							
CHARGE FOR SERVICES							
30-34-25	SERVICE FEE - SECONDARY WATER	1,315,916.41	1,325,241.55	1,119,186.35	1,337,000.00	1,368,500.00	
Total CHARGE FOR SERVICES:		1,315,916.41	1,325,241.55	1,119,186.35	1,337,000.00	1,368,500.00	
MISCELLANEOUS REVENUE							
30-36-10	INTEREST INCOME	3,909.48	6,685.70	4,442.73	5,000.00	3,600.00	
30-36-90	SUNDRY REVENUE	.00	246.00	.00	.00	.00	
Total MISCELLANEOUS REVENUE:		3,909.48	6,931.70	4,442.73	5,000.00	3,600.00	
OPERATING REVENUE							
30-37-60	CONNECTION FEES, SEC. WATER	15,175.00	27,939.00	40,922.00	45,000.00	56,100.00	
Total OPERATING REVENUE:		15,175.00	27,939.00	40,922.00	45,000.00	56,100.00	
CONTRIBUTIONS AND TRANSFERS							
30-39-45	CONTRIBUTIONS FROM SUBDIVISION	630,688.02	30,863.31	.00	.00	.00	
30-39-92	USE OF RETAINED EARNINGS	.00	.00	.00	227,834.00	267,938.00	
Total CONTRIBUTIONS AND TRANSFERS:		630,688.02	30,863.31	.00	227,834.00	267,938.00	
SECONDARY WATER OPERATING FUND							
30-40-08	SOURCE OF SUPPLY	272,597.53	281,882.44	271,212.23	285,000.00	300,000.00	
30-40-10	OVERTIME	2,359.58	2,507.15	646.43	5,000.00	5,000.00	
30-40-11	PERMANENT EMPLOYEE WAGES	119,694.57	148,536.69	110,504.12	137,166.00	137,156.00	
30-40-12	PART-TIME WAGES	5,292.12	6,557.75	11,807.78	22,703.00	22,713.00	
30-40-13	EMPLOYEE BENEFITS	60,806.43	61,516.45	54,572.34	65,692.00	75,766.00	
30-40-15	UNIFORMS	.00	24.00	376.50	600.00	600.00	
30-40-24	OFFICE SUPPLIES	.00	101.83	513.24	1,000.00	1,000.00	
30-40-25	EQUIPMENT SUPPLIES AND MAINTEN	5,754.28	4,471.03	3,422.54	4,500.00	4,500.00	
30-40-26	VEHICLE EXPENSES	18,065.44	20,970.04	24,986.05	34,500.00	36,500.00	
30-40-27	UTILITIES	111,908.12	148,235.95	98,152.05	155,000.00	165,000.00	
30-40-28	COMMUNICATIONS	2,628.43	3,313.18	2,086.45	2,000.00	3,600.00	
30-40-36	INTERNAL SERVICES ALLOCATION	100,000.00	153,298.00	174,366.70	209,240.00	215,450.00	
30-40-37	PROFESSIONAL & TECH SERVICES	6,891.75	5,129.81	630.00	6,000.00	6,000.00	
30-40-45	SECONDARY SYSTEM MAINTENANCE	78,739.76	47,302.11	51,284.49	67,950.00	75,000.00	
30-40-48	TRANSFERS TO OTHER FUNDS	186,230.00	186,792.50	186,982.50	186,983.00	186,853.00	
30-40-50	DEPRECIATION	372,723.81	413,128.35	346,494.47	430,000.00	460,000.00	
30-40-55	BAD DEBT	901.78	409.63	.00	1,000.00	500.00	
30-40-60	SUNDRY	.00	63.53	225.21	500.00	500.00	
30-40-70	CAPITAL OUTLAY	.00	.00	.00	1,410,000.00	65,000.00	
30-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	1,410,000.00-	65,000.00-	
Total SECONDARY WATER OPERATING FUND:		1,344,593.60	1,484,240.44	1,338,263.10	1,614,834.00	1,696,138.00	
Net Grand Totals:		621,095.31	93,264.88-	173,712.02-	.00	.00	

SECONDARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2014
Capital Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
30-1651 Machinery & equipment			
Prior year budget, as modified			\$ <u><u>-</u></u>
Current estimates:			
Vac Trailer (1/2)	\$ 65,000	\$ 65,000	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u><u>65,000</u></u>	\$ <u><u>65,000</u></u>	\$ <u><u>-</u></u>
Amount changed from request			\$ (65,000)
Increase/(decrease) from prior year modified budget	\$ 65,000	\$ 65,000	\$ -
30-1671 Water system			
Prior year budget, as modified			\$ <u><u>1,409,385</u></u>
Current estimates:			
Smedley Acres	538,000	\$ -	
	<u> </u>	<u> </u>	
Total budget for account	\$ <u><u>538,000</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>
Amount changed from request			\$ (538,000)
Increase/(decrease) from prior year modified budget	\$ (871,385)	\$ (1,409,385)	\$ (1,409,385)
Total expenditures			
Prior year budget, as modified			\$ <u><u>1,409,385</u></u>
Total budget for expenditures	\$ <u><u>603,000</u></u>	\$ <u><u>65,000</u></u>	\$ <u><u>-</u></u>
Amount changed from request			\$ (603,000)
Increase/(decrease) from prior year modified budget	\$ (806,385)	\$ (1,344,385)	\$ (1,409,385)

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
STORM WATER OPERATING FUND							
MISCELLANEOUS REVENUE							
40-36-10	INTEREST INCOME	1,288.73	2,133.15	2,014.29	1,500.00	1,200.00	
40-36-90	SUNDRY REVENUES	.00	.00	550.00	.00	.00	
Total MISCELLANEOUS REVENUE:		1,288.73	2,133.15	2,564.29	1,500.00	1,200.00	
OPERATING REVENUE							
40-37-10	STORM WATER USER FEES	285,547.59	288,837.70	244,318.23	289,000.00	295,000.00	
Total OPERATING REVENUE:		285,547.59	288,837.70	244,318.23	289,000.00	295,000.00	
CONTRIBUTIONS AND TRANSFERS							
40-39-43	USE OF FUND BALANCE	.00	.00	.00	194,641.00	275,025.00	
40-39-45	CONTRIBUTIONS FROM SUBDIVISION	532,497.04	49,055.46	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		532,497.04	49,055.46	.00	194,641.00	275,025.00	
STORM WATER OPERATING FUND							
40-40-10	OVERTIME	1,053.95	2,849.84	3,795.56	4,000.00	5,000.00	
40-40-11	PERMANENT EMPLOYEE WAGES	69,891.33	66,391.55	59,484.64	72,896.00	104,468.00	
40-40-12	PART-TIME WAGES	1,992.41	7,373.75	.00	10,660.00	10,660.00	
40-40-13	EMPLOYEE BENEFITS	32,347.70	49,772.11	44,443.45	55,305.00	84,347.00	
40-40-15	UNIFORMS	.00	.00	.00	.00	300.00	
40-40-23	TRAVEL & TRAINING	365.00	67.00	43.89	500.00	1,000.00	
40-40-24	OFFICE SUPPLIES	62.70	64.00	.00	500.00	500.00	
40-40-25	EQUIPMENT SUPPLIES AND MAINT	1,242.52	332.37	1,325.72	6,400.00	2,500.00	
40-40-26	VEHICLE EXPENSE	679.87	2,170.95	3,305.23	7,500.00	9,000.00	
40-40-36	INTERNAL SERVICES ALLOCATION	100,000.00	84,835.00	74,233.40	89,080.00	103,150.00	
40-40-37	PROFESSIONAL & TECH SERVICES	17,502.74	.00	930.00	4,000.00	10,300.00	
40-40-45	STORM WATER SYSTEM MAINTENAN	15,322.94	8,532.11	9,662.92	25,000.00	25,000.00	
40-40-50	DEPRECIATION	185,450.29	202,430.82	169,373.36	209,000.00	215,000.00	
40-40-55	BAD DEBT	210.84	123.40	.00	300.00	.00	
40-40-70	CAPITAL PROJECTS	.00	.00	.00	200,000.00	78,000.00	
40-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	200,000.00-	78,000.00-	
Total STORM WATER OPERATING FUND:		426,122.29	424,942.90	366,598.17	485,141.00	571,225.00	
Net Grand Totals:		393,211.07	84,916.59-	119,715.65-	.00	.00	

STORM WATER OPERATING FUND
Fiscal Year Ending June 30, 2014
Capital Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
40-1651 Machinery & equipment			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -
40-1671 Storm water system			
Prior year budget, as modified			\$ 200,000
Current estimates:			
Silver Lakes Land Drain	\$ 78,000	\$ 78,000	
Smedley Acres	117,000	\$ -	
1250 West	398,000	\$ -	
Doral Drive (1700 S to 1500 S)	87,000	\$ -	
Total budget for account	\$ 680,000	\$ 78,000	\$ -
Amount changed from request			\$ (680,000)
Increase/(decrease) from prior year modified budget	\$ 480,000	\$ (122,000)	\$ (200,000)
Total expenditures			
Prior year budget, as modified			\$ 400,000
Total budget for expenditures	\$ 680,000	\$ 78,000	\$ -
Amount changed from request			\$ (680,000)
Increase/(decrease) from prior year modified budget	\$ 280,000	\$ (322,000)	\$ (400,000)

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
CULINARY WATER OPERATING FUND							
INTERGOVERNMENTAL REVENUE							
50-33-10	FEDERAL GRANTS	.00	.00	.00	312,168.00	.00	
50-33-15	STATE GRANTS & REIMBURSEMENT	.00	71,833.28	.00	75,000.00	.00	
Total INTERGOVERNMENTAL REVENUE:		.00	71,833.28	.00	387,168.00	.00	
CHARGE FOR SERVICES							
50-34-60	WATER CONNECTION FEES	21,204.00	36,454.00	54,450.00	63,750.00	60,775.00	
Total CHARGE FOR SERVICES:		21,204.00	36,454.00	54,450.00	63,750.00	60,775.00	
MISCELLANEOUS REVENUE							
50-36-10	INTEREST INCOME	8,379.30	13,755.13	12,049.81	15,000.00	13,000.00	
50-36-40	SALE OF ASSETS	20,886.00	4,732.00	.00	.00	.00	
50-36-84	PENALTIES ON UTILITY BILL	23,017.67	59,538.91	91,407.64	100,000.00	100,000.00	
50-36-90	SUNDRY REVENUES	255.00	415.98	319.06	500.00	300.00	
Total MISCELLANEOUS REVENUE:		52,537.97	78,442.02	103,776.51	115,500.00	113,300.00	
OPERATING REVENUE							
50-37-10	WATER REVENUE	1,483,901.88	1,511,945.11	1,266,875.97	1,500,000.00	1,550,000.00	
Total OPERATING REVENUE:		1,483,901.88	1,511,945.11	1,266,875.97	1,500,000.00	1,550,000.00	
CONTRIBUTIONS AND TRANSFERS							
50-39-45	CONTRIBUTION FROM SUBDIVISIONS	776,719.15	42,419.78	.00	.00	.00	
50-39-92	USE OF RETAINED EARNINGS	.00	.00	.00	.00	69,896.00	
Total CONTRIBUTIONS AND TRANSFERS:		776,719.15	42,419.78	.00	.00	69,896.00	
CULINARY WATER OPERATIONS							
50-40-08	SOURCE OF SUPPLY	393,229.00	398,949.75	412,749.25	413,000.00	425,000.00	
50-40-10	OVERTIME	2,388.73	3,673.53	5,959.68	6,000.00	6,000.00	
50-40-11	PERMANENT EMPLOYEE WAGES	133,123.92	144,090.51	119,403.04	147,858.00	148,887.00	
50-40-12	PART-TIME WAGES	7,288.60	19,746.89	22,522.16	30,160.00	29,131.00	
50-40-13	EMPLOYEE BENEFITS	67,302.28	88,768.16	71,536.77	89,173.00	94,553.00	
50-40-15	UNIFORMS	.00	1,749.16	532.13	1,500.00	1,600.00	
50-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	.00	.00	1,082.55	3,500.00	6,500.00	
50-40-23	TRAVEL & TRAINING	1,075.43	4,125.56	2,138.75	6,500.00	6,500.00	
50-40-24	OFFICE SUPPLIES	1,858.26	1,827.63	4,297.84	4,500.00	4,500.00	
50-40-25	EQUIP SUPPLIES & MAINT	11,101.45	3,829.55	3,957.15	5,000.00	6,000.00	
50-40-26	VEHICLE EXPENSES	36,700.85	30,517.96	29,641.59	37,500.00	43,000.00	
50-40-27	UTILITIES	13,977.66	16,305.07	11,611.75	21,000.00	18,000.00	
50-40-28	COMMUNICATIONS	3,452.90	3,659.37	2,251.88	3,200.00	3,600.00	
50-40-36	INTERNAL SERVICES ALLOCATION	224,000.00	281,293.00	253,734.10	304,481.00	304,900.00	
50-40-37	PROFESSIONAL & TECH SERVICES	50,893.14	45,793.35	788.14	6,000.00	6,000.00	
50-40-45	CULINARY SYSTEM MAINTENANCE	32,317.05	44,764.43	49,774.03	90,000.00	70,000.00	
50-40-50	DEPRECIATION	443,460.22	469,096.70	377,813.60	472,000.00	510,000.00	
50-40-55	BAD DEBT	2,859.57	722.74	.00	1,500.00	1,000.00	
50-40-60	SUNDRY	.00	468.95	561.17	500.00	500.00	
50-40-70	CAPITAL OUTLAY	.00	.00	.00	1,510,000.00	465,000.00	
50-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	1,510,000.00-	465,000.00-	
50-40-94	RETAINED EARNINGS	.00	.00	.00	323,326.00	.00	

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
Total CULINARY WATER OPERATIONS:		1,425,029.06	1,559,382.31	1,370,355.58	1,966,698.00	1,685,671.00	
UTILITIES OFFICE							
50-41-24	OFFICE SUPPLIES	29,234.24	41,186.80	33,516.14	41,920.00	43,900.00	
50-41-25	EQUIP SUPPLIES & MAINTENANCE	999.50	1,252.59	95.09	2,000.00	2,000.00	
50-41-26	VEHICLE EXPENSE	699.86	165.89	.00	.00	.00	
50-41-28	COMMUNICATIONS	186.00	139.50	.00	600.00	.00	
50-41-37	PROFESSIONAL & TECH SERVICES	47,942.46	54,176.75	47,179.76	55,200.00	62,400.00	
Total UTILITIES OFFICE:		79,062.06	96,921.53	80,790.99	99,720.00	108,300.00	
Net Grand Totals:		830,271.88	84,790.35	26,044.09-	.00	.00	

CULINARY WATER OPERATING FUND
Fiscal Year Ending June 30, 2014
Capital Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
50-1651 Machinery & equipment			
Prior year budget, as modified			<u><u>-</u></u>
Current estimates:			
Fleet Truck (Capital Projects Fund)	\$ 45,000	\$ -	
Replace Vac Trailer (1/2)	65,000	65,000	
	<u>110,000</u>	<u>65,000</u>	<u>-</u>
Total budget for account	\$ <u>110,000</u>	\$ <u>65,000</u>	\$ -
Amount changed from request			\$ (110,000)
Increase/(decrease) from prior year modified budget	\$ 110,000	\$ 65,000	\$ -

50-1671 Water System

Prior year budget, as modified			<u><u>-</u></u>
Current estimates:			
1525 West Culinary Waterline upgrade	\$ 400,000	\$ 400,000	
Smedley Acres	\$ 661,000		
1250 West	630,000		
Melanie Lane	334,000		
2175 South	41,000		
	<u>2,066,000</u>	<u>400,000</u>	<u>-</u>
Total budget for account	\$ <u>2,066,000</u>	\$ <u>400,000</u>	\$ -
Amount changed from request			\$ (2,066,000)
Increase/(decrease) from prior year modified budget	\$ 2,066,000	\$ 400,000	\$ -

Total expenditures

Prior year budget, as modified			<u><u>-</u></u>
Total budget for expenditures	\$ <u>2,176,000</u>	\$ <u>465,000</u>	\$ -
Amount changed from request			\$ (2,176,000)
Increase/(decrease) from prior year modified budget	\$ 2,176,000	\$ 465,000	\$ -

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
SEWER OPERATING FUND							
CHARGE FOR SERVICES							
53-34-82	SEWER CONNECTION FEES	19,511.00	33,611.00	45,922.00	55,000.00	56,100.00	
Total CHARGE FOR SERVICES:		19,511.00	33,611.00	45,922.00	55,000.00	56,100.00	
MISCELLANEOUS REVENUE							
53-36-10	INTEREST INCOME	2,480.43	4,788.46	4,760.03	6,000.00	4,000.00	
Total MISCELLANEOUS REVENUE:		2,480.43	4,788.46	4,760.03	6,000.00	4,000.00	
OPERATING REVENUE							
53-37-30	SEWER REVENUE	966,190.53	977,911.72	895,795.30	1,070,000.00	1,195,000.00	
Total OPERATING REVENUE:		966,190.53	977,911.72	895,795.30	1,070,000.00	1,195,000.00	
CONTRIBUTIONS AND TRANSFERS							
53-39-45	CONTRIBUTION FROM SUBDIVISIONS	607,456.57	39,049.75	.00	.00	.00	
53-39-50	USE OF RETAINED EARNINGS	.00	.00	.00	65,041.00	75,697.00	
Total CONTRIBUTIONS AND TRANSFERS:		607,456.57	39,049.75	.00	65,041.00	75,697.00	
SEWER OPERATING FUND							
53-40-10	OVERTIME	1,775.89	2,107.07	2,552.25	5,000.00	5,000.00	
53-40-11	PERMANENT EMPLOYEE WAGES	100,270.65	77,434.71	73,665.82	93,189.00	93,153.00	
53-40-12	PART-TIME WAGES	1,992.41	.00	.00	.00	.00	
53-40-13	EMPLOYEE BENEFITS	47,862.88	45,231.14	41,278.48	57,372.00	52,594.00	
53-40-18	SEWAGE DISPOSAL FEES	556,990.70	568,374.10	550,997.60	665,000.00	794,400.00	
53-40-23	TRAVEL & TRAINING	.00	20.00	775.00	1,000.00	1,500.00	
53-40-24	OFFICE SUPPLIES	204.00	18.01	.00	500.00	500.00	
53-40-25	EQUIP SUPPLIES & MAINT	2,021.81	653.83	1,854.87	6,900.00	3,500.00	
53-40-26	VEHICLE EXPENSES	6,017.77	1,706.06	848.80	9,500.00	9,000.00	
53-40-28	COMMUNICATIONS	.00	.00	.00	500.00	500.00	
53-40-36	INTERNAL SERVICES ALLOCATION	40,000.00	46,882.00	49,233.40	59,080.00	71,150.00	
53-40-37	PROFESSIONAL & TECH SERVICES	83.00	.00	.00	500.00	2,500.00	
53-40-45	SEWER SYSTEM MAINTENANCE	2,577.22	1,872.21	947.61	10,000.00	1,000.00	
53-40-50	DEPRECIATION	252,254.62	273,568.49	229,271.10	286,000.00	295,000.00	
53-40-55	BAD DEBT	699.04	310.53	.00	1,000.00	500.00	
53-40-60	SUNDRY	.00	.00	.00	500.00	500.00	
53-40-70	CAPITAL OUTLAY	.00	.00	.00	375,000.00	300,000.00	
53-40-71	MOVE CAPITAL TO BALANCE SHEET	.00	.00	.00	375,000.00-	300,000.00-	
Total SEWER OPERATING FUND:		1,012,749.99	1,018,178.15	951,424.93	1,196,041.00	1,330,797.00	
Net Grand Totals:		582,888.54	37,182.78	4,947.60-	.00	.00	

SEWER OPERATING FUND
Fiscal Year Ending June 30, 2014
Capital Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
53-1651 Machinery & equipment			
Prior year budget, as modified			<u>\$ 100,000</u>
Current estimates:			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			<u>\$ -</u>
Increase/(decrease) from prior year modified budget	\$ (100,000)	\$ (100,000)	\$ (100,000)
53-1670 Construction in progress			
Prior year budget, as modified			<u>\$ 275,000</u>
Current estimates:			
System Upgrades - slipling	\$ 300,000	\$ 300,000	
Total budget for account	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (300,000)</u>
Increase/(decrease) from prior year modified budget	\$ 25,000	\$ 25,000	\$ (275,000)
Total expenditures			
Prior year budget, as modified			<u>\$ 375,000</u>
Total budget for expenditures	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ -</u>
Amount changed from request			<u>\$ (300,000)</u>
Increase/(decrease) from prior year modified budget	\$ (75,000)	\$ (75,000)	\$ (375,000)

Period: 05/13

May 08, 2013 12:01PM

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
GARBAGE UTILITY OPERATING FUND							
MISCELLANEOUS REVENUE							
55-36-10	INTEREST INCOME	1,017.91	1,467.66	1,671.87	500.00	1,500.00	
Total MISCELLANEOUS REVENUE:		1,017.91	1,467.66	1,671.87	500.00	1,500.00	
OPERATING REVENUE							
55-37-70	WASTE COLLECTION REVENUE	1,145,248.20	1,114,928.68	940,884.95	1,123,560.00	1,143,000.00	
55-37-71	GREEN WASTE RECYCLING	17,990.60	98,733.44	86,862.04	103,600.00	105,000.00	
55-37-75	GARBAGE CAN PURCHASE FEE	6,520.00	11,200.00	15,100.00	15,000.00	18,700.00	
Total OPERATING REVENUE:		1,169,758.80	1,224,862.12	1,042,846.99	1,242,160.00	1,266,700.00	
GARBAGE OPERATING FUND							
55-40-10	OVERTIME	30.00	.00	34.70	.00	.00	
55-40-11	PERMANENT EMPLOYEE WAGES	21,177.78	31,532.36	32,796.22	41,270.00	41,270.00	
55-40-12	PART-TIME WAGES	3,205.07	.00	.00	.00	.00	
55-40-13	EMPLOYEE BENEFITS	7,285.29	16,100.55	8,130.98	9,828.00	10,829.00	
55-40-15	UNIFORMS	.00	.00	.00	500.00	500.00	
55-40-23	TRAVEL & TRAINING	.00	.00	.00	500.00	.00	
55-40-24	OFFICE SUPPLIES	42.37	.00	.00	1,000.00	1,000.00	
55-40-30	GARBAGE COLLECTION EXPENSE	1,017,506.27	963,599.02	784,413.04	998,000.00	1,005,000.00	
55-40-31	GARBAGE CAN PURCHASES	42,727.00	.00	18,000.00	10,000.00	15,000.00	
55-40-36	INTERNAL SERVICES ALLOCATION	40,000.00	46,882.00	39,233.40	47,080.00	40,150.00	
55-40-40	GREEN WASTE COLLECTION FEES	15,058.50	82,294.75	72,151.00	98,000.00	99,000.00	
55-40-41	GREEN WASTE CAN PURCHASES	.00	.00	4,770.00	18,750.00	10,000.00	
55-40-55	BAD DEBT	1,254.00	429.82	.00	1,000.00	500.00	
55-40-94	RETAINED EARNINGS	.00	.00	.00	16,732.00	44,951.00	
Total GARBAGE OPERATING FUND:		1,148,286.28	1,140,838.50	959,529.34	1,242,660.00	1,268,200.00	
Net Grand Totals:		22,490.43	85,491.28	84,989.52	.00	.00	

Information Technology Internal Service Fund

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
INFORMATION TECHNOLOGY FUND							
MISCELLANEOUS REVENUE							
63-36-10	INTEREST INCOME	.00	99.42	182.44	50.00	100.00	
Total MISCELLANEOUS REVENUE:		.00	99.42	182.44	50.00	100.00	
SPECIAL FUND REVENUE							
63-39-50	USE OF FUND BALANCE	.00	.00	.00	.00	34,533.00	
63-39-91	DEPARTMENTAL CHARGES	.00	178,580.00	151,335.10	181,602.00	183,000.00	
Total SPECIAL FUND REVENUE:		.00	178,580.00	151,335.10	181,602.00	217,533.00	
OPERATING EXPENDITURES							
63-40-11	PERMANENT EMPLOYEE WAGES	.00	86,139.13	71,129.47	89,234.00	93,654.00	
63-40-13	EMPLOYEE BENEFITS	.00	35,095.22	32,048.07	38,973.00	42,154.00	
63-40-21	BOOKS, SUBSCRIPTS & MEMBERSHI	.00	116.34	117.18	200.00	300.00	
63-40-23	TRAVEL & TRAINING	.00	3,513.51	2,699.30	3,500.00	3,500.00	
63-40-24	OFFICE SUPPLIES	.00	.00	.00	25.00	25.00	
63-40-25	EQUIPMENT SUPPLIES & MAINT	.00	27,957.58	19,898.33	28,121.00	60,800.00	
63-40-37	PROFESSIONAL & TECH SERVICES	.00	3,289.79	3,652.49	6,860.00	16,700.00	
63-40-60	SUNDRY	.00	.00	.00	.00	500.00	
Total OPERATING EXPENDITURES:		.00	156,111.57	129,544.84	166,913.00	217,633.00	
FUND BALANCE							
63-48-80	INCREASE IN FUND BALANCE	.00	.00	.00	14,739.00	.00	
Total FUND BALANCE:		.00	.00	.00	14,739.00	.00	
Net Grand Totals:		.00	22,567.85	21,972.70	.00	.00	

Impact Fees

Park Purchase
Park Development
Public Safety
Transportation
Culinary Water
Secondary Water
Storm Water

IMPACT FEES
Revenues & Cost Allocation Detail

Account Description	Park Purchase	Park Development	Public Safety	Transportation	Secondary Water	Storm Water	Culinary Water
Estimated beginning balance:	<u>\$ (65,250)</u>	<u>\$ (150,000)</u>	<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ 90,000</u>	<u>\$ 325,000</u>	<u>\$ 20,000</u>
Revenue:							
Impact fees	\$ 50,000	\$ 305,805	\$ 178,025	\$ 332,435	\$ 272,200	\$ 339,000	\$ 189,310
Interest	-	-	400	500	500	1,500	200
Federal Grants							
Transfers from other funds	-	186,853	-	-	-	-	-
Sale of Park Land							
Sub-total revenue	<u>\$ 50,000</u>	<u>\$ 492,658</u>	<u>\$ 178,425</u>	<u>\$ 332,935</u>	<u>\$ 272,700</u>	<u>\$ 340,500</u>	<u>\$ 189,510</u>
Expenditures:							
Interest	\$ 1,000	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Bond payment - principal	-	140,000					
Bond payment - interest	-	46,853					
Professional and technical	-	-					
Impact Fee Study Plan	10,000	10,000	10,000	40,000	10,000	10,000	10,000
Depreciation Expense	-	-			10,000	13,000	16,000
Capital projects/ Purch of Land				105,000		235,000	
Sub-total expenditures	<u>\$ 11,000</u>	<u>\$ 198,853</u>	<u>\$ 10,000</u>	<u>\$ 145,000</u>	<u>\$ 20,000</u>	<u>\$ 258,000</u>	<u>\$ 26,000</u>
Total activity	<u>\$ 39,000</u>	<u>\$ 293,805</u>	<u>\$ 168,425</u>	<u>\$ 187,935</u>	<u>\$ 252,700</u>	<u>\$ 82,500</u>	<u>\$ 163,510</u>
Estimated ending balance:	<u>\$ (26,250)</u>	<u>\$ 143,805</u>	<u>\$ 278,425</u>	<u>\$ 187,935</u>	<u>\$ 352,700</u>	<u>\$ 420,500</u>	<u>\$ 199,510</u>
(Excludes Depreciation Expense)							

IMPACT FEES
Fiscal Year Ending June 30, 2014
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
Park Purchase Impact Fee:			
11-40-37 Professional & Technical			
Prior year budget, as modified			
Current estimates:			
Impact Fee Study Plan	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ 10,000
11-40-53 Interest			
Prior year budget, as modified			
Current estimates:			
Cash Borrowing from other funds	\$ 1,000	\$ 1,000	\$ 1,000
Total budget for account	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 1,000	\$ 1,000	\$ 1,000
Park Development Impact Fee:			
12-40-20 Bond Payment			
Prior year budget, as modified			
Current estimates:			
Annual Bond Payment	\$ 140,000	\$ 140,000	\$ 140,000
Total budget for account	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 140,000	\$ 140,000	\$ 140,000
12-40-37 Professional & Technical			
Prior year budget, as modified			
Current estimates:			
Impact Fee Study Plan	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ 10,000

IMPACT FEES
Fiscal Year Ending June 30, 2014
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
12-40-52 Bond Interest Payment			
Prior year budget, as modified			
Current estimates:			
Bond Interest	\$ 46,853	\$ 46,853	\$ 46,853
Total budget for account	<u>\$ 46,853</u>	<u>\$ 46,853</u>	<u>\$ 46,853</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 46,853	\$ 46,853	\$ 46,853
12-40-53 Interest			
Prior year budget, as modified			
Current estimates:			
Cash Borrowing from other funds	\$ 2,000	\$ 2,000	\$ 2,000
Total budget for account	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 2,000	\$ 2,000	\$ 2,000
Public Safety Impact Fee:			
13-40-37 Professional & Technical			
Prior year budget, as modified			
Current estimates:			
Impact Fee Study Plan	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ 10,000
Transportation Impact Fee:			
21-40-37 Professional & Technical			
Prior year budget, as modified			
Current estimates:			
Impact Fee Study Plan	\$ 40,000	\$ 40,000	\$ 40,000
Total budget for account	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 40,000	\$ 40,000	\$ 40,000

IMPACT FEES
Fiscal Year Ending June 30, 2014
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
21-40-70 Capital Projects			
Prior year budget, as modified			-
Current estimates:			
Widen east half of 3000 W. from 2495 S. to 2700 S.	\$ 105,000	\$ 105,000	
Total budget for account	\$ 105,000	\$ 105,000	\$ -
Amount changed from request			\$ (105,000)
Increase/(decrease) from prior year modified budget	\$ 105,000	\$ 105,000	\$ -

Secondary Water Impact Fee:

31-40-37 Professional & Technical			
Prior year budget, as modified			\$ -
Current estimates:			
Impact Fee Study Plan	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	\$ 10,000	\$ 10,000	\$ 10,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ 10,000

31-40-50 Depreciation Expense

Prior year budget, as modified			\$ -
Current estimates:			
	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	\$ 10,000	\$ 10,000	\$ 10,000
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ 10,000

31-40-70 Capital Projects

Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	\$ -	\$ -	\$ -
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

IMPACT FEES
Fiscal Year Ending June 30, 2014
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
Storm Water Impact Fee:			
41-40-37 Professional & Technical			
Prior year budget, as modified			\$ -
Current estimates:			
Impact Fee Study Plan	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ 10,000
41-40-50 Depreciation Expense			
Prior year budget, as modified			\$ -
Current estimates:			
	\$ 13,000	\$ 13,000	\$ 13,000
Total budget for account	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 13,000	\$ 13,000	\$ 13,000
41-40-70 Capital Projects			
Prior year budget, as modified			\$ -
Current estimates:			
2700 South Storm Drain Outfall	\$ 100,000	\$ 100,000	
3000 West - new line from 2495 S to 2700 S	\$ 135,000	\$ 135,000	
Total budget for account	<u>\$ 235,000</u>	<u>\$ 235,000</u>	<u>\$ -</u>
Amount changed from request			\$ (235,000)
Increase/(decrease) from prior year modified budget	\$ 235,000	\$ 235,000	\$ -
Culinary Water Impact Fee:			
51-40-37 Professional & Technical			
Prior year budget, as modified			\$ -
Current estimates:			
Impact Fee Study Plan	\$ 10,000	\$ 10,000	\$ 10,000
Total budget for account	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 10,000	\$ 10,000	\$ 10,000
51-40-50 Depreciation Expense			

IMPACT FEES
Fiscal Year Ending June 30, 2014
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
Prior year budget, as modified			\$ -
Current estimates:			
	\$ 16,000	\$ 16,000	\$ 16,000
Total budget for account	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ 16,000	\$ 16,000	\$ 16,000
51-40-70 Capital Projects			
Prior year budget, as modified			\$ -
Current estimates:			
Total budget for account	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Amount changed from request			\$ -
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ -

Syracuse City Redevelopment Agency

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
REDEVELOPMENT AGENCY							
MISCELLANEOUS REVENUE							
65-36-10	INTEREST INCOME	1,390.90	3,353.93	3,394.97	1,500.00	1,500.00	
65-36-20	TAX INCREMENT	421,094.00	445,397.00	341,362.00	360,000.00	340,000.00	
Total MISCELLANEOUS REVENUE:		422,484.90	448,750.93	344,756.97	361,500.00	341,500.00	
CONTRIBUTIONS AND TRANSFERS							
65-39-50	USE OF FUND BALANCE	.00	.00	.00	269,555.00	48,445.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	.00	269,555.00	48,445.00	
REDEVELOPMENT AGENCY							
65-40-25	SUPPLIES AND MAINTENANCE	4,201.80	.00	.00	.00	.00	
65-40-36	MANAGEMENT FEE	63,000.00	66,809.55	51,204.30	66,750.00	20,500.00	
65-40-37	PROFESSIONAL AND TECHNICAL SE	.00	.00	.00	5,000.00	2,000.00	
65-40-41	REPAYMENT TO FINANCERS	79,392.00	119,565.00	171,444.00	389,305.00	167,445.00	
65-40-48	TRANSFER TO OTHER FUNDS	.00	.00	70,000.00	70,000.00	.00	
65-40-70	CAPITAL OUTLAY	92,140.00	.00	36,440.00	100,000.00	200,000.00	
Total REDEVELOPMENT AGENCY:		238,733.80	186,374.55	329,088.30	631,055.00	389,945.00	
Net Grand Totals:		183,751.10	262,376.38	15,668.67	.00	.00	

REDEVELOPMENT AGENCY
Fiscal Year Ending June 30, 2014
Line Item Detail

	Requested	City Manager/Council Recommendation	Adopted Budget
65-40-41 Repayment to financiers			
Prior year budget, as modified			\$ 389,305
Current estimates:			
Holrob Investments Contract	\$ 63,515	63,515	
City Portion - Investment Reimbursement	7,930	7,930	
Fun Center - Contract	96,000	96,000	
Total budget for account	<u>\$ 167,445</u>	<u>\$ 167,445</u>	<u>\$ -</u>
Amount changed from request			\$ (167,445)
Increase/(decrease) from prior year modified budget	\$ (221,860)	\$ (221,860)	\$ (389,305)

65-40-70 Capital outlay			
Prior year budget, as modified			\$ 100,000
Current estimates:			
1700 W RDA - Infrastructure Improvements	100,000	100,000	
750 W RDA - Infrastructure Improvements	\$ 100,000	\$ 100,000	
		\$ -	
Total budget for account	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ -</u>
Amount changed from request			\$ (200,000)
Increase/(decrease) from prior year modified budget	\$ 100,000	\$ 100,000	\$ (100,000)

Total expenditures			
Prior year budget, as modified			\$ 561,055
Total budget for expenditures	<u>\$ 389,445</u>	<u>\$ 389,445</u>	<u>\$ -</u>
Amount changed from request			\$ (389,445)
Increase/(decrease) from prior year modified budget	\$ (171,610)	\$ (171,610)	\$ (561,055)

Syracuse City Economic Development Agency

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
ECONOMIC DEVELOPMENT AREA							
ECONOMIC DEVELOPMENT AREA							
66-36-10	INTEREST INCOME	.00	.00	40.08	.00	.00	
Total ECONOMIC DEVELOPMENT AREA:		.00	.00	40.08	.00	.00	
CONTRIBUTIONS AND TRANSFERS							
66-39-40	TRANSFERS FROM OTHER FUNDS	.00	.00	70,000.00	70,000.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	.00	70,000.00	70,000.00	.00	
ECONOMIC DEVELOPMENT AREA							
66-40-37	PROFESSIONAL AND TECHNICAL SE	.00	.00	66,105.31	70,000.00	.00	
Total ECONOMIC DEVELOPMENT AREA:		.00	.00	66,105.31	70,000.00	.00	
Net Grand Totals:		.00	.00	3,934.77	.00	.00	

Municipal Building Authority of Syracuse City

Account Number	Account Title	2010-11 Prior year 2 Actual	2011-12 Prior year Actual	2012-13 Current year Actual	2012-13 Current year Budget	2013-14 Recommended Budget	Council Approved Budget
MUNICIPAL BUILDING AUTHORITY							
MISCELLANEOUS REVENUE							
67-36-10	INTEREST INCOME	329.91	495.08	525.57	500.00	500.00	
Total MISCELLANEOUS REVENUE:		329.91	495.08	525.57	500.00	500.00	
OPERATING REVENUE							
67-37-60	CITY LEASE PAYMENTS	1,172,920.86	1,174,903.56	1,160,528.06	1,162,000.00	1,157,500.00	
Total OPERATING REVENUE:		1,172,920.86	1,174,903.56	1,160,528.06	1,162,000.00	1,157,500.00	
CONTRIBUTIONS AND TRANSFERS							
67-39-10	BOND PROCEEDS	.00	5,572,000.00	.00	.00	.00	
Total CONTRIBUTIONS AND TRANSFERS:		.00	5,572,000.00	.00	.00	.00	
MUNICIPAL BUILDING AUTHORITY							
67-40-40	BOND PRINCIPAL PAYMENTS	556,000.00	5,871,000.00	670,000.00	670,000.00	683,000.00	
67-40-52	BOND INTEREST PAYMENTS	609,410.86	586,883.56	484,035.15	484,066.00	466,700.00	
67-40-54	BOND FEES	7,510.00	291,020.00	5,010.00	8,010.00	8,010.00	
67-40-90	CONTRIBUTION TO FUND BALANCE	.00	.00	.00	424.00	290.00	
Total MUNICIPAL BUILDING AUTHORITY:		1,172,920.86	6,748,903.56	1,159,045.15	1,162,500.00	1,158,000.00	
Net Grand Totals:		329.91	1,504.92-	2,008.48	.00	.00	

MUNICIPAL BUILDING AUTHORITY
Fiscal Year Ending June 30, 2014
Line Item Detail

	<u>Requested</u>	<u>City Manager/Council Recommendation</u>	<u>Adopted Budget</u>
67-40-40 Bond principal payments			
Prior year budget, as modified			\$ 670,000
Current estimates:			
2006 Lease Revenue Bonds	\$ 375,000	\$ 375,000	
2012 Lease Revenue Bonds	308,000	308,000	
Total budget for account	<u>\$ 683,000</u>	<u>\$ 683,000</u>	<u>\$ -</u>
Amount changed from request			\$ (683,000)
Increase/(decrease) from prior year modified budget	\$ 13,000	\$ 13,000	\$ (670,000)

67-40-52 Bond interest payments			
Prior year budget, as modified			\$ 484,066
Current estimates:			
2006 Lease Revenue Bonds	\$ 330,500	\$ 330,500	
2012 Lease Revenue Bonds	136,200	136,200	
Total budget for account	<u>\$ 466,700</u>	<u>\$ 466,700</u>	<u>\$ -</u>
Amount changed from request			\$ (466,700)
Increase/(decrease) from prior year modified budget	\$ (17,366)	\$ (17,366)	\$ (484,066)

67-40-54 Bond fees			
Prior year budget, as modified			\$ 8,010
Current estimates:			
Continuing Disclosure Fee	\$ 3,000	\$ 3,000	
2006 Annual Trustee Fee	2,000	2,000	
2008 Annual Trustee Fee	2,000	2,000	
2006 Agent Fee	500	500	
2008 Agent Fee	500	500	
MBA Corp Renewal	10	10	
Total budget for account	<u>\$ 8,010</u>	<u>\$ 8,010</u>	<u>\$ -</u>
Amount changed from request			\$ (8,010)
Increase/(decrease) from prior year modified budget	\$ -	\$ -	\$ (8,010)

Total expenditures			
Prior year budget, as modified			\$ 1,162,076
Total budget for expenditures	<u>\$ 1,157,710</u>	<u>\$ 1,157,710</u>	<u>\$ -</u>
Amount changed from request			\$ (1,157,710)
Increase/(decrease) from prior year modified budget	\$ (4,366)	\$ (4,366)	\$ (1,162,076)

Fiscal Year 2013-2014 Capital Projects Proposal

CAPITAL IMPROVEMENT PROPOSED BUDGET SUMMARY FOR FISCAL YEAR 2014

Project	Bid	Class C Capital 204070	Class C Ramps 204044	Culinary 501671	Secondary 301671	Storm Drain 401671	Sewer Capital 531681	Road Impact Fee	Culinary Impact Fee	Secondary Impact Fee	Storm Drain Impact Fee	Project Total
1525 West Street Culinary		-	-	\$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				\$105,000.00
2700 South Storm Drain Outfall											\$100,000.00	\$100,000.00
3000 West - new line from 2495 S to 2700 S											\$135,000.00	\$135,000.00
Sliplining		-	-	-	-	-	\$300,000.00	-	-	-	-	\$300,000.00
Class C Ramps		-	\$20,000.00	-	-	-		-	-	-	-	\$20,000.00
Funding Source Total		\$710,000.00	\$20,000.00	\$400,000.00	\$0.00	\$78,000.00	\$300,000.00	\$105,000.00	\$0.00	\$0.00	\$235,000.00	\$1,848,000.00
2013-2014 Approved Budget												\$0.00
Remaining Budget Available		-\$710,000.00	-\$20,000.00	-\$400,000.00	\$0.00	-\$78,000.00	-\$300,000.00	-\$105,000.00	\$0.00	\$0.00	-\$235,000.00	



COUNCIL AGENDA

May 14, 2013

Agenda Item # 11

Proposed Resolution R13-10, Authorizing and approving an amendment to the treatment contract with North Davis Sewer District and providing for an effective date.

Factual Summation

- Please see the attached memo and supporting documentation provided by City Attorney Will Carlson
- Any questions regarding this item can be directed at Will Carlson



Mayor
Jamie Nagle

City Council
Brian Duncan
Craig Johnson
Karianne Lisonbee
Douglas Peterson
Larry D. Shingleton

MEMORANDUM

To: Mayor and City Council
From: City Attorney, William J. Carlson
Date: April 15, 2013
Subject: Revised Expiration of City Contract With North Davis Sewer District

In 2002, Syracuse renewed a contract with the North Davis Sewer District (the NDSD) that began in 1955. That renewed contract will expire in 2031. The NDSD is in the process of refunding several issues of General Obligation Bonds that will mature after 2031. Bond rating agencies have asked about the expiration date ending before the bond maturation date. If unresolved, this issue could affect the NDSD's favorable bond rating and the interest rate available to the NDSD.

The NDSD has asked the Syracuse City Council to approve the attached resolution, which will approve an amendment to the 2002 contract. The proposed amendment would change the expiration date from 2031 to the latter of:

1. 2062; OR
2. Five years after the NDSD has fully paid or discharged all bonds; OR
3. Five years after the NDSD has abandoned or transferred all interest in its facilities and improvements; OR
4. Five years after the facilities and improvements are no longer useful in providing sewer service.

Other than the extension, all other terms and conditions of the 2002 contract will remain the same. Approving the amendment will increase the time that Syracuse is obligated to work with the NDSD for sewer services. Denying the amendment may affect the NDSD's bond rating and the interest the NDSD (and thus taxpayers) must pay on bonds.

Three Appendices follow: the proposed resolution, the 2002 contract, and the NDSD's proposed Amendment .

#####

RESOLUTION NO. R13-10

**A RESOLUTION AUTHORIZING AND
APPROVING AN AMENDMENT TO THE
TREATMENT CONTRACT WITH
NORTH DAVIS SEWER DISTRICT AND
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, North Davis Sewer District (the “District”) is a Local District organized and existing pursuant to and in accordance with the laws of the State of Utah and,

WHEREAS, Syracuse City (the “City”) owns and operates a sewer collection system (the “System”); and,

WHEREAS, the System is a collection system only and does not provide treatment for waste water collected by the System; and,

WHEREAS, the District has a trunk line system and Treatment Plant designed and operated for the purpose of collecting and treating waste water; and,

WHEREAS, the City has had a contract with the District since approximately 1954 under the terms and provisions of which the District collects waste water from the System and transports it to the District Treatment Plant; and,

WHEREAS, the parties negotiated a new contract to replace the 1954 contract, which new contract was adopted in 2002 and,

WHEREAS, the new contract addresses issues which have arisen and/or were not covered by the 1954 contract; and,

WHEREAS, the parties are now desirous of adopting an amendment to the 2002 Treatment Contract.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Syracuse City, State of Utah as follows:

1. That the 2002 Treatment Contract between the City and the District is hereby amended and approved by the City in the form marked Exhibit "A", attached hereto, and by reference made a part hereof.
2. That the Mayor and City Recorder are authorized and directed forthwith to execute Amendment to the Treatment Contract for and on behalf of the City.
3. That the City Attorney is authorized and directed forthwith to execute approval of the Amendment to Treatment Contract for and on behalf of the City upon finding that said Amendment to Treatment Contract conforms with the laws of the State of Utah.
4. This Resolution shall take effect immediately upon passage and adoption.

PASSED AND ADOPTED this _____ day of January, 2013.

SYRACUSE CITY,
A Municipal Corporation

By: _____
JAMIE NAGLE
Mayor

ATTEST:

CASSIE Z. BROWN
City Recorder

02-14

TREATMENT CONTRACT

THIS TREATMENT CONTRACT (hereinafter referred to as the "Contract"), made and entered into this 12 day of November 2002, by and between **NORTH DAVIS COUNTY SEWER DISTRICT, a Utah Special Service District**, of 4252 West 2200 South, Syracuse City, Davis County, State of Utah (hereinafter referred to as the "District"), and **SYRACUSE CITY, a Municipal Corporation**, of 1787 South 2000 West, Syracuse City, Davis County, State of Utah (hereinafter referred to as the "City"), as follows:

RECITALS

1. That the District is a Utah Special Service District organized originally in 1954 and now operating and existing in Davis and Weber Counties, State of Utah, in accordance with and pursuant to the provisions of §§ 17A-2-301 through 340, Utah Code Annotated, 1953.
2. That the City is a Municipal Corporation organized and existing pursuant to and in accordance with the laws of the State of Utah.
3. That the District owns and operates a system for the collection, treatment and disposition of sewage (the "System") which System is operated for the benefit of the City, other municipal corporations and entities and the residents and inhabitants within the boundaries of the District.

4. That the City now owns and operates sanitary sewer system facilities for the purpose of collecting sewage from premises within the City (the "Facilities"), but the City does not have the capability to treat and dispose of the sewage so collected and desires to connect its aforesaid Facilities to the System of the District and to enter into the Contract as provided herein pursuant to the terms of which such City sewage shall be treated and disposed of by the District through operation of its System.

5. That the City originally entered into a contract with the District for the aforesaid purposes in 1955. The duration of the original contract was for a period of fifty (50) years and the original contract now has a forthcoming termination date in the year 2005. There have been four addenda to the original contract.

The original contract of 1955 and all addenda thereto are referred to herein collectively as the "Original Contract."

6. That the parties are desirous of entering into this Contract for the purpose of replacing the Original Contract, eliminating need for reference to the multiple Addenda to the Original Contract and to state the terms and provisions applicable to the relationship between the parties.

7. To the extent that its provisions are pertinent, this Contract is entered into and is subject to the Interlocal Cooperation Act, §§ 11-13-1 *et seq.*, Utah Code Annotated, 1953.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the parties hereto do hereby mutually agree, covenant and contract as follows, to wit:

TREATMENT CONTRACT

Section One: INCORPORATION OF RECITALS

All of the above and foregoing Recitals are incorporated into and made a part of this Contract.

Section Two: TREATMENT PROVISIONS

From and after the execution of this Contract, the District will, to the extent that its System permits, continually hold itself ready and able to treat and dispose of sewage turned into the District's System by the City in accordance with District Ordinances, Rules and Regulations and in the manner provided herein and the District will accept, treat and dispose of such sewage according to the terms hereof. The District further agrees to use its best efforts in maintaining and operating its System for providing the services referred to herein in an effective and efficient manner.

Section Three: CONNECTIONS BY CITY

The City agrees that it will promptly do whatever may be necessary to connect its Facilities with the System of the District, including the continuation of existing connections to the System and making any new connections which may be necessary, such new connections to be made at a point on the System acceptable to the City and the District. The City further agrees that it will henceforth during the term of this Contract transmit the sewage collected by its Facilities into the System of the District for collection, treatment and disposal according to the terms hereof. The City further agrees to use its best efforts in maintaining

and operating its Facilities in order to effectuate the terms and provisions of this Agreement in an efficient and effective manner.

Section Four: PAYMENT FOR SERVICES

The City agrees to pay for the collection, treatment and disposal of sewage by the District in the District's System in accordance with the terms and provisions of the User Charge System manual heretofore adopted by the District and any subsequent amendment thereto or modified or replacement version thereof.

Any money collected by the City and not remitted to the District in accordance with the User Charge System within thirty (30) days after the end of the month for which the payment is due shall be deemed delinquent and shall bear interest from the date of delinquency at the rate of five percent (5%) above the State Treasurer's rate.

The provisions of the User Charge System manual shall apply to all municipalities within the District and the rates for such municipalities shall be uniform.

The City agrees to impose upon its users such rates and charges for services supplied by its Facilities as will make possible the prompt payment of all expenses incurred in operating and maintaining such Facilities, including the payments due hereunder, and the prompt payment of all obligations of the City to the District payable from the revenues of such City Facilities.

The District agrees that it will give to the Mayor and/or City Manager of the City not less than sixty (60) days' advance notice of any intent to change the payment provisions of the User Charge System manual. During such sixty (60) day period the City may present in

writing and/or by presentation to the District Board of Trustees the City's response to the proposed change to the User Charge System manual. Thereafter, the Board of Trustees shall take such action as it deems appropriate with respect to the proposed change.

Section Five: CITY REPAIR AND MAINTENANCE

The City agrees that it will, during the term of this Contract, use its best efforts in maintaining and operating its Facilities, and that it will keep in force at all times during the term of this Contract an Ordinance requiring all buildings and structures in the City used for residential, commercial, or industrial purposes, and which are within reasonable distance of an established sewer collection main as defined by State law, to be connected to such main for transmission of sewage to the System.

Section Six: COMPLIANCE WITH DISTRICT ORDINANCES

The City agrees that it and all users of District services within the City under control of the City will be required to comply with all ordinances, rules, regulations and policies of the District with respect to the operation and maintenance of the District's System as a condition of using the System of the District.

Section Seven: DURATION

This Contract shall take effect from and after the date herein above stated at the beginning of this Contract and shall continue in force until midnight on December 31, 2031. This Contract may be reviewed every five (5) years at the request of either Party for the purpose of addressing any issues. Review may be initiated by the City, upon written request to the District.

Section Eight: ENFORCEMENT

The Parties are hereby granted the right to bring such suits and to institute such litigation as may be necessary to require the full performance of all the agreements herein contained and all duties devolving on them under the provisions hereof, which suits may, but without limitation, include suits for mandamus or injunction.

Section Nine: FORCE MAJEURE

In case by reason of *force majeure*, either party hereto shall be rendered unable, wholly or in part, to carry out its obligations under this Contract, then each such party shall give notice and full particulars of such *force majeure* in writing to the other party within a reasonable time after occurrence of the event or cause relied on, and the obligations of the party giving such notice, so far as it is affected by such *force majeure*, shall be suspended during the continuance of the inability then claimed, but for no longer period, and such party shall endeavor to remove and overcome such inability with all reasonable dispatch. The term "*force majeure*" as employed herein shall mean acts of God, strikes, lockouts, or other industrial disturbances, acts of the public enemy, orders of any kind of the government of the United States or the State of Utah, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, hurricanes, storms, floods, washouts, arrests, restraint of government and people, civil disturbances, explosions, breakage or accidents to machinery or collection lines, partial or complete inability of the City to discharge sewage into the System or of the District to treat and dispose of such sewage on account of any other causes not reasonably within the control of the party claiming such inability.

Section Ten: ARBITRATION OF DISPUTES

In the case of dispute between the parties hereto with respect to the amount of any payment or payments due by the City to the District hereunder, or any other matter, if agreement cannot be reached within thirty (30) calendar days after negotiations have been commenced, such dispute may be submitted to mediation or to arbitration in accordance with the "Utah Arbitration Act," §§ 78-31a-1, *et. seq.*, Utah Code Annotated, 1953, and the Rules of Commercial Arbitration of the American Arbitration Association. In the event of conflict, the provisions of the Utah Arbitration Act shall prevail. If mediation or arbitration has been initiated, no such dispute shall be litigated unless the mediation or arbitration process has failed or has been completed.

Section Eleven: MAINTENANCE OF RECORDS

The Parties agree that they will keep and maintain, separate and apart from all other records and accounts, complete records and accounts pertaining to the operation of their System and Facilities, respectively, including, but not limited to, the numbers and types of premises connected thereto, and the amounts billed to the owners or occupants of all such premises for sewer service rendered by the City, and that such records shall be open to inspection by each other, and their officials, attorneys and accountants at all reasonable times.

Section Twelve: RELIANCE ON CONTRACT FOR PAYMENT OF BONDS

It is recognized by the parties hereto that the holders from time to time of bonds of the District are dependent in large part for the payment of their bonds on the revenues to be

derived by the District from payments to be made to the District by the City under this Contract and under contracts entered into by the District with other municipal corporations and entities. For these and other reasons, time is of the essence in connection with payments to be made by the City to the District.

Section Thirteen: NOTICES

Any notices desired to be served hereunder by the City on the District shall be regarded as effectively delivered if mailed to the District, addressed to it at its offices at the above address, or at such changed addresses as may from time to time be given to the City in writing by the District; and similarly, any notices desired to be served hereunder by the District on the City shall be regarded as effectively delivered if mailed to the City at the above address or at such changed address as may from time to time be given to the District in writing by the City.

Section Fourteen: COVENANTS

The Parties further covenant and agree as follows:

A. Maintenance of Rates. The City shall establish, maintain, revise, charge and collect rates for sewer service so that such rates shall provide revenues which, together with other funds reasonably estimated to be available, will be sufficient to meet the City's obligations to the District under this Contract, to pay all other operating expenses of the City's Facilities and to provide revenues sufficient to enable the City to keep its Facilities in good working order, and to pay all obligations of the City payable from, or constituting a charge or lien on, the revenues of its Facilities and, to the extent being paid from the revenues of its Facilities, all bonds of the City now or hereafter outstanding.

B. Impact Fees.

(1) Residential Impact Fees. The City agrees to collect impact fees for the construction of single family residences and forward those impact fees to the District.

(2) Commercial, Industrial, and Multi-Family Impact Fees. The District shall compute, and the City collect, commercial, industrial, or multi-family residential impact fees. All responsibility and liability for the computation of the impact fee shall belong to the District.

(3) Impact Fees; Generally. In those situations where the City collects an impact fee; at the City offices, the following provisions shall govern:

(i) The paying party shall sign a form acknowledging that payment is for a District impact fee and releasing the City from any claim against the City with respect to such impact fee. If the paying party refuses to sign the form, they shall be required to make payment directly to the District.

(ii) The City will make a good faith effort to collect the correct impact fee from the paying party, but will not be liable to the District for errors or mistakes.

(iii) The City shall be deemed only an intermediary to receive impact fee payments for the District and shall do it solely for the convenience of those paying the impact fee.

(iv) The impact fee shall be regarded as that belonging solely to the District and the City shall in no way be regarded as "imposing" or

"collecting" such fee within the meaning of the Impact Fees Act § 11-36-201 et seq., Utah Code Annotated, 1953.

(v) The City has not done and has no duty to do, an impact fee analysis with respect to impact fees of the District. The District has in place a procedure for any person, firm or entity to challenge or appeal the assessment or payment of District impact fees and any challenge or protest with respect to District impact fees shall be the responsibility of the District to defend and justify and not that of the City.

(vi) The District shall indemnify and hold the City harmless for any loss, expense, injury or damage to the City resulting from any claim against the City in connection with the City receiving payment for District impact fees, including all costs and attorney's fees incurred by the City in connection with any claim.

(vii) The District shall remit, to the City, Twenty Dollars (\$20.00) per impact fee collected, to be paid to the City on a monthly basis. This amount may be increased upon approval of the District Board of Trustees if the City shows that its costs of collection have increased. substantially.

(viii) The City may, upon six (6) months notice to the District, cease to collect the impact fee, by referring all further collections to the District offices in Syracuse, Utah, at the conclusion of the six (6) month period of time. The City may withdraw from the collection of impact fees only if two

(2) other cities within the District also vote to cease collection of the impact fee.

(ix) The District may at any time assume responsibility for collecting its impact fees by giving the City Thirty (30) days advance notice of its intent to do so.

C. Maintenance of Revenues. The City shall at all times comply with all terms, covenants and provisions of this Contract. The City shall promptly collect all charges due for sewer services supplied by the District and the City to its users as the same become due.

To the extent permitted by law, the City shall vigorously defend and enforce its exclusive right to provide sewer collection services within its service area.

D. Sale or Assignment. The Parties shall not sell, lease, or otherwise dispose of all or substantially all of their System or Facilities, except upon one hundred twenty (120) days' prior written notice to the other Party.

E. Prudent Practice. The Parties shall (1) at all times operate their System and Facilities and the business thereof in an efficient manner, (2) maintain their System and Facilities in good repair, working order and condition, and (3) from time to time make all necessary and proper repairs, renewals, replacements, additions, betterments and improvements with respect to their System and Facilities so that at all times the business thereof shall be properly conducted.

F. Operating Expenses. The City represents, warrants and covenants that all payments to the District pursuant to this Contract shall constitute operating expenses of the

City's Facilities (and shall so provide in any future ordinance or resolution authorizing borrowing by the City) payable as an operation and maintenance expense of and a first charge on the revenues derived from the operation of its Facilities prior to payment of any debt service payable from such revenues.

Section Fifteen: LIABILITY OF PARTIES

The District and the City shall assume full responsibility and liability for the maintenance and operation of their respective System and Facilities and each shall, to the extent permitted by law, indemnify and save harmless the other from all liability and expense on account of any and all damages, claims, or actions, including injury to or death of persons arising from any act or accident in connection with the installation, presence, maintenance and operation of the property and equipment of the indemnifying party and not caused in whole or in part by the negligence of the other party.

Section Sixteen: DEFAULT

Each of the following shall constitute a "default" under this Contract:

A. Failure of the City to make past due payments to the District within 30 days after written notice to the City from the District demanding payment.

B. Failure by either Party to observe any of the covenants, agreements, or obligations on its part contained herein and failure to remedy the same for a period of sixty (60) days after written notice thereof, specifying such failure and requiring the same to be remedied, shall have been given by or on behalf of the other Party.

Section Seventeen: ATTORNEYS FEES AND COSTS

In the event of default by either party, the defaulting party shall be responsible for payment of attorney fees, accountant's fees and all other costs, including court costs, incurred by the non-defaulting party in connection with enforcement of this Contract.

Section Eighteen: SEVERABILITY

If any one or more provisions of this Contract shall ever be held by a court of competent jurisdiction to be invalid or ineffective for any reason, the remaining provisions of this Contract shall nevertheless remain in full force and effect.

Section Nineteen: SUPERSEDING OF ORIGINAL CONTRACT

The terms and provisions of this Contract supersede and replace the terms and provisions of the Original Contract between the parties. It is the intention of the parties, however, that this Contract provide for continuation of a continuous relationship between the parties beginning with the Original Contract and continuing through uninterruptedly to the end of the term of this Contract.

IN WITNESS WHEREOF, the Parties hereto, acting in each case under authority of a proper ordinance or resolution thereunto enabling, have caused this Contract to be duly

executed in several counterparts, each of which shall constitute an original, all as of the day and year first above written.



SYRACUSE CITY, a Municipal Corporation


FRED PANUCCI
Mayor

ATTEST:


CATHRYN W. HOLT
City Recorder
(SEAL)

NORTH DAVIS COUNTY SEWER
DISTRICT, a Utah Special Service District

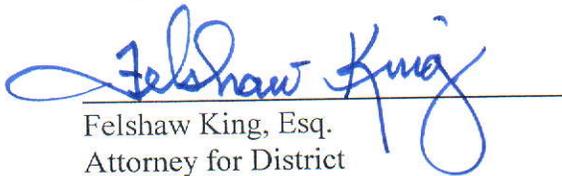

IVAN D. ANDERSON
Chairman, Board of Trustees

ATTEST:

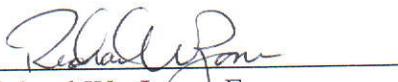

KAIL J. SANFORD
Clerk, Board of Trustees

(SEAL)

Approved as to form and
compatibility with State Law.

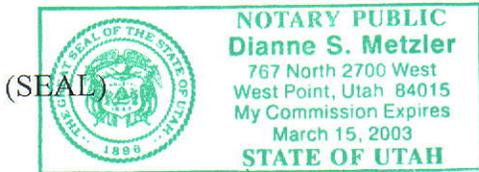

Felshaw King, Esq.
Attorney for District

Approved as to form and
compatibility with State Law.


Richard W. Jones, Esq.
Syracuse City Attorney

STATE OF UTAH)
 : ss.
COUNTY OF DAVIS)

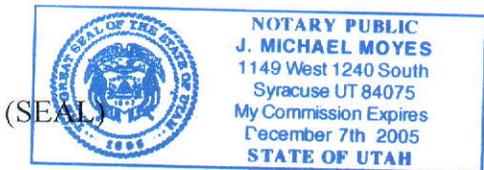
On the 23rd day of October, 2002, personally appeared before me IVAN D. ANDERSON and KAIL J. SANFORD, who being by me duly sworn did say, each for himself and herself, that he, the said Ivan D. Anderson, is the Chairman of the Board of Trustees of the North Davis County Sewer District, and that she, the said Kail J. Sanford, is the Clerk of the North Davis County Sewer District, and that the within and foregoing instrument was signed on behalf of the said North Davis County Sewer District by authority of the Board of Trustees of the said North Davis County Sewer District and said Ivan D. Anderson and Kail J. Sanford each duly acknowledged to me that the said North Davis County Sewer District executed the same and that the seal affixed is the seal of the said North Davis County Sewer District.



Dianne S. Metzler
NOTARY PUBLIC
Residing at:
My Commission Expires: 3/15/03

STATE OF UTAH)
 : ss.
COUNTY OF DAVIS)

On the 12th day of November, 2002 personally appeared before me FRED PANUCCI and CATHRYN W. HOLT, who being by me duly sworn did say, each for himself and herself, that he, the said Fred Panucci, is the Mayor of Syracuse City, Davis County, State of Utah, and that she, the said Cathryn W. Holt, is the City Recorder of Syracuse City, Davis County, State of Utah, and that the within and foregoing instrument was signed on behalf of the said City by authority of the City Council of said City and said Fred Panucci and Cathryn W. Holt each duly acknowledged to me that the said City executed the same and that the seal affixed is the seal of the said City.





NOTARY PUBLIC
Residing at: Syracuse City
My Commission Expires: 12-7-05

**FIRST AMENDMENT
TO
TREATMENT CONTRACT**

THIS FIRST AMENDMENT TO TREATMENT CONTRACT, (hereinafter referred to as the "Amendment"), made and entered into this ____ day of January, 2013 by and between North Davis Sewer District, a Utah Local District, of 4252 West 2200 South, Syracuse City, Davis County, State of Utah (hereinafter referred to as the "District"), and Syracuse City, a municipal corporation of 1979 West 1900 South, Syracuse City, Davis County, State of Utah (hereinafter referred to as the "City"), as follows:

RECITALS

1. That the District is a Local District organized originally in 1954 and now operating and existing in Davis and Weber Counties, State of Utah, in accordance with and pursuant to the provisions of Title 17B, Chapter 1 and Title 17B, Chapter 2a, Part 4, "Improvement District Act," Utah Code Annotated, 1953.
2. That the City is a Municipal Corporation organized and existing pursuant to and in accordance with the laws of the State of Utah.
3. That the District owns and operates a system for the collection, treatment and disposition of sewage (the "System") which System is operated for the benefit of the City, other municipal corporations and entities and the residents and inhabitants within the boundaries of the District.

4. That on or about the 12th day of November, 2002 the District and the City entered into a contract known as the Treatment Contract which has remained in full force and effect since that time.

5. That the Parties now desire to adopt a First Amendment to the Treatment Contract for the purpose of amending Section Seven to extend the duration of the original Treatment Contract.

NOW, THEREFORE, in consideration of the premises set forth herein and other good and valuable consideration the Parties hereby adopt this First Amendment to Treatment Contract, as follows:

**FIRST AMENDMENT
TO
TREATMENT CONTRACT**

Section One: INCORPORATION OF RECITALS

All of the above and foregoing Recitals are incorporated into and made a part of this Amendment.

**Section Two: REPLACEMENT OF SECTION SEVEN OF
TREATMENT CONTRACT**

Section Seven of the 2002 Treatment Contract is hereby superseded, replaced and amended to read as follows:

“Section Seven: DURATION

This Contract shall take effect from and after the original date of the Treatment Contract and shall continue in full force and effect until the latest to occur of:

- (a) Midnight on December 31, 2062;
- (b) Five years after the District has fully paid or otherwise discharged all of its bonded indebtedness;
- (c) Five years after the District has abandoned, decommissioned, or conveyed or transferred all of its interest in its facilities and improvements; or
- (d) Five years after the facilities and improvements of the District are no longer useful in providing the service or benefit of the facilities and improvements, as determined under the Agreement governing the sale of the service or benefit.

Upon written request of the City, this Contract may be reviewed every five years for the purpose of addressing any service issues.”

Section Three: REAFFIRMATION OF TREATMENT CONTRACT

Except as specifically modified and amended herein, all of the other terms and provisions of the 2002 Treatment Contract shall remain in full force and effect as written.

IN WITNESS WHEREOF, the Parties hereto, acting in each case under authority of a proper ordinance or resolution thereunto enabling, have caused this First Amendment to Treatment Contract to be duly executed in several counterparts, each of which shall constitute an original, all as of the effective day and year first above written.

SYRACUSE CITY, a Municipal Corporation

JAMIE NAGLE, Mayor

ATTEST:

CASSIE Z. BROWN, City Recorder

(SEAL)

NORTH DAVIS SEWER DISTRICT,
a Utah Local District

Chairman, Board of Trustees

ATTEST:

KAIL J. SANFORD, Clerk
Board of Trustees

(SEAL)

Approved as to form and
compatibility with State Law.

Approved as to form and
compatibility with State Law.

FELSHAW KING, Esq.
Attorney for District

WILL CARLSON, Esq.
Syracuse City, Attorney

STATE OF UTAH)
 : ss.
COUNTY OF DAVIS)

On the _____ day of January, 2013, personally appeared before me _____ and KAIL J. SANFORD, who being by me duly sworn did say, each for himself and herself, that he, the said _____, is the Chairman of the Board of Trustees of the North Davis Sewer District, and that she, the said Kail J. Sanford, is the Clerk of the North Davis Sewer District, and that the within and foregoing instrument was signed on behalf of the said North Davis Sewer District by authority of the Board of Trustees of the said North Davis Sewer District and said _____ and Kail J. Sanford each duly acknowledged to me that the said North Davis Sewer District executed the same and that the seal affixed is the seal of the said North Davis Sewer District.

(SEAL)

NOTARY PUBLIC
Residing at:
My Commission Expires:

STATE OF UTAH)
 : ss.
COUNTY OF DAVIS)

On the _____ day of January, 2013 personally appeared before me JAMIE NAGLE and CASSIE Z. BROWN, who being by me duly sworn did say, each for herself, that she, the said Jamie Nagle, is the Mayor of Syracuse City, Davis County, State of Utah, and that she, the said Cassie Z. Brown, is the City Recorder of Syracuse City, Davis County, State of Utah, and that the within and foregoing instrument was signed on behalf of the said City by authority of the City Council of said City and said Jamie Nagle and Cassie Z. Brown each duly acknowledged to me that the said City executed the same and that the seal affixed is the seal of the said City.

(SEAL)

NOTARY PUBLIC
Residing at:
My Commission Expires:



COUNCIL AGENDA

May 14, 2013

Agenda Item # 12

Proposed Ordinance 13-04, Amending the existing zoning map of Title 10, Syracuse City Zoning Ordinance, by changing from Agriculture 1 (A-1) Zone to Residential 1 (R-1) Zone the parcels of property located at approximately 700 South 3000 West.

Factual Summation

- Please see the attached memo and supporting documentation provided by the Community and Economic Development Department.
- Any questions regarding this item can be directed at CED Director Sherrie Christensen.



Mayor
Jamie Nagle

City Council
Brian Duncan
Craig Johnson
Karianne Lisonbee
Douglas Peterson
Larry D. Shingleton

City Manager
Robert D. Rice

Factual Summation

- Any questions regarding this items may be directed at CED Director, Sherrie Christensen and representative Planning Commissioners
- See the attached Current General Plan Map and Proposed Zone Map

MEMORANDUM

To: Mayor and City Council

From: Community & Economic Development Department

Date: May 14, 2013

Subject: City Council Approval of the Lakeview Farm LLC (Steed) request for a rezone at approximately 700 South and 3000 West, Rezone from A-1 Agriculture to R-1 Residential

Background

The Planning Commission held a public hearing on May 7, 2013 for the Lakeview Farms LCC rezone request. No public comment was provided during the hearing. The Planning Commission reviewed the request and agreed that the property as proposed is established as R-1 Residential on the General Plan Map and this rezone request is in conformance with the General Plan.

Consideration of Recommendation for City Council Approval of the Lakeview Farms LLC request for a Rezone from A-1 (Agriculture) to R-1 (Residential) at approximately 700 South and 3000 W, and adoption of Ordinance 13-04 to amend the Syracuse City Zoning Map.

On May 7, 2013, the Syracuse City Planning Commission unanimously recommended that the Syracuse City Council approve the rezone request from Lakeview Farms LLC to rezone property located at 700 South and 3000 West from the A-1 (Agriculture) to R-1 (Residential) Zone, with a finding that the property is designated in the City General Plan for said land use of R-1 Residential. No concerns were raised by the Planning Commission or members of the public.

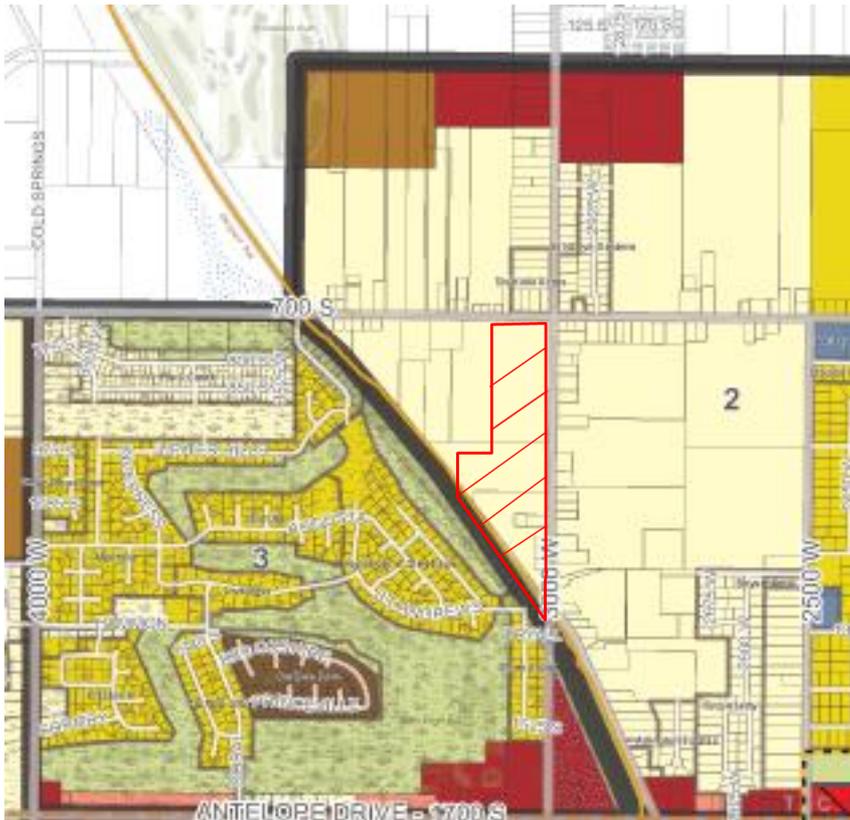
The following documents have been included in your packets for your use and review:

- Current General Plan Map
- Existing and Proposed Zone Map

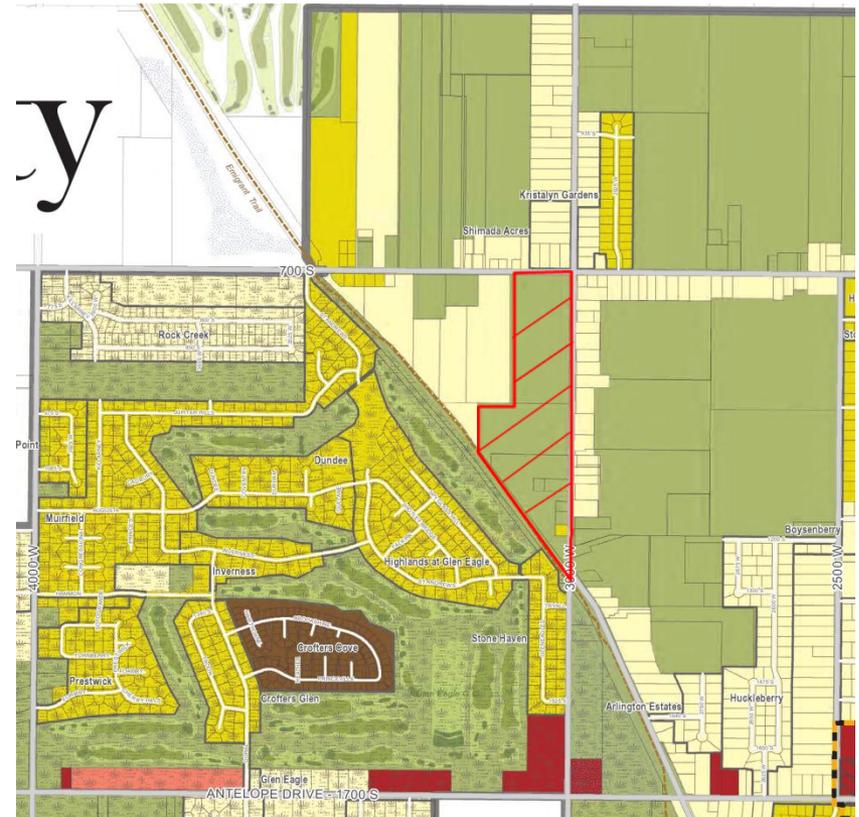
Recommendation

The Syracuse City Planning Commission hereby recommends that the City Council adopt Ordinance 13-04 and approve the rezone request from Lakeview Farms LLC to rezone property located at 700 South & 3000 West from the A-1)(Agriculture) to R-1 (Residential), with a finding that the property is designated in the City General Plan for said land use as R-1 Residential.

General Plan Map R-1 Residential



Zoning Map A-1 Agriculture



ORDINANCE NO. 13-04

AN ORDINANCE AMENDING THE EXISTING ZONING MAP OF TITLE X, "SYRACUSE CITY ZONING ORDINANCE", REVISED ORDINANCES OF SYRACUSE, 1971, BY CHANGING FROM AGRICULTURE 1 (A-1) ZONE TO RESIDENTIAL 1 (R-1) ZONE ON THE PARCEL(S) OF REAL PROPERTY HEREIN DESCRIBED.

WHEREAS, the City has adopted a Zoning Ordinance to regulate land use and development within the corporate boundaries of the City; and

WHEREAS, Chapter Four of the Ordinance authorizes the City Council to amend the number, shape, boundaries, or any area of any zone; and

WHEREAS, a request for rezone has been made; the same has been recommended for approval by the Planning Commission; and a public hearing has been held with the proper notice having been given 10-days prior to the hearing date;

NOW, THEREFORE, BE IT ENACTED AND ORDAINED BY THE CITY COUNCIL OF SYRACUSE DAVIS COUNTY, STATE OF UTAH, AS FOLLOWS:

SECTION 1: That the following described real parcels of property in Agriculture (A-1) Zone as shown on a zoning map are hereby amended and changed to Residential 2 (R-2) Zone accordingly:

REZONE DESCRIPTION

PART OF THE NORTHEAST QUARTER OF SECTION 8, T.4N., R.2W., S.L.B.&M., US SURVEY, DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SOUTHERLY RIGHT OF WAY LINE OF 700 SOUTH STREET IN SYRACUSE CITY, DAVIS COUNTY, UTAH, WHICH POINT LIES N89°53'03"W ALONG THE NORTH LINE SECTION LINE A DISTANCE OF 33.07 FEET AND S00°06'57"W A DISTANCE OF 33.00 FEET FROM THE NORTHEAST CORNER OF SAID SECTION 8; THENCE S00°14'37"W 2274.18 FEET; THENCE N88°57'23"W 100.00 FEET; THENCE S00°14'37"W 100.00 FEET; THENCE N90°00'00"W 25.00 FEET; THENCE S00°14'37"W 244.54 FEET; THENCE S88°57'23"E 125.00 FEET; THENCE S00°13'00"W 265.21 FEET; THENCE N89°47'00"W 47.61 FEET; THENCE N36°54'00"W 1425.39 FEET; THENCE NORTH 458.52 FEET; THENCE EAST 320.00 FEET; THENCE NORTH 1287.00 FEET; THENCE S89°53'03"E 595.59 FEET TO THE POINT OF BEGINNING.

CONTAINING 38.65 ACRES

Said property is located at approximately 700 South 3000 West.

SECTION 2: Effective Date. This Ordinance shall become effective immediately upon publication or posting.

PASSED AND ADOPTED BY THE CITY COUNCIL OF SYRACUSE CITY, STATE OF UTAH, THIS 14TH DAY OF MAY 2013.

SYRACUSE CITY

ATTEST:

Cassie Z. Brown, City Recorder

Mayor Jamie Nagle

Voting by the City Council:

	“AYE”	“NAY”
Councilmember Peterson	_____	_____
Councilmember Lisonbee	_____	_____
Councilmember Duncan	_____	_____
Councilmember Johnson	_____	_____
Councilmember Shingleton	_____	_____



COUNCIL AGENDA

May 14, 2013

Agenda Item # 13

Proposed Ordinance 13-05, Amending the existing zoning map of Title 10, Syracuse City Zoning Ordinance, by changing from Residential 2 (R-2) Zone to Residential 3 (R-3) Zone the parcels of property located at approximately 2150 South 1070 West.

Factual Summation

- Please see the attached memo and supporting documentation provided by the Community and Economic Development Department.
- Any questions regarding this item can be directed at CED Director Sherrie Christensen.



Mayor
Jamie Nagle

City Council
Brian Duncan
Craig Johnson
Karianne Lisonbee
Douglas Peterson
Larry D. Shingleton

City Manager
Robert D. Rice

Factual Summation

- Any questions regarding this items may be directed at CED Director, [Sherrie Christensen](#) and representative [Planning Commissioners](#)
- See the attached Current General Plan Map and Proposed Zone Map

MEMORANDUM

To: Mayor and City Council

From: Community & Economic Development Department

Date: May 14, 2013

Subject: City Council Approval of the Harvest Point LLC (Thurgood) request for a rezone at approximately 2150 South and 1070 West, Rezone from R-2 Residential to R-3 Residential

Background

The Planning Commission held a public hearing on May 7, 2013 for the THR Investments rezone request. No public comment was provided during the hearing. The Planning Commission reviewed the request and agreed that the property as proposed is established as R-3 Residential on the General Plan Map and this rezone request is in conformance with the General Plan.

Consideration of Recommendation for City Council Approval of the Harvest Point request for a Rezone from R-2 (Residential) to R-3 (Residential) at approximately 2150 South and 1070 W, and adoption of Ordinance 13-05 to amend the Syracuse City Zoning Map.

On May 7, 2013, the Syracuse City Planning Commission unanimously recommended that the Syracuse City Council approve the rezone request from THR Investments to rezone property located at 2150 South and 1070 West from the R-2 (Residential) to R-3 (Residential) Zone, with a finding that the property is designated in the City General Plan for said land use of R-3 Residential. No concerns were raised by the Planning Commission or members of the public.

The following documents have been included in your packets for your use and review:

- Current General Plan Map

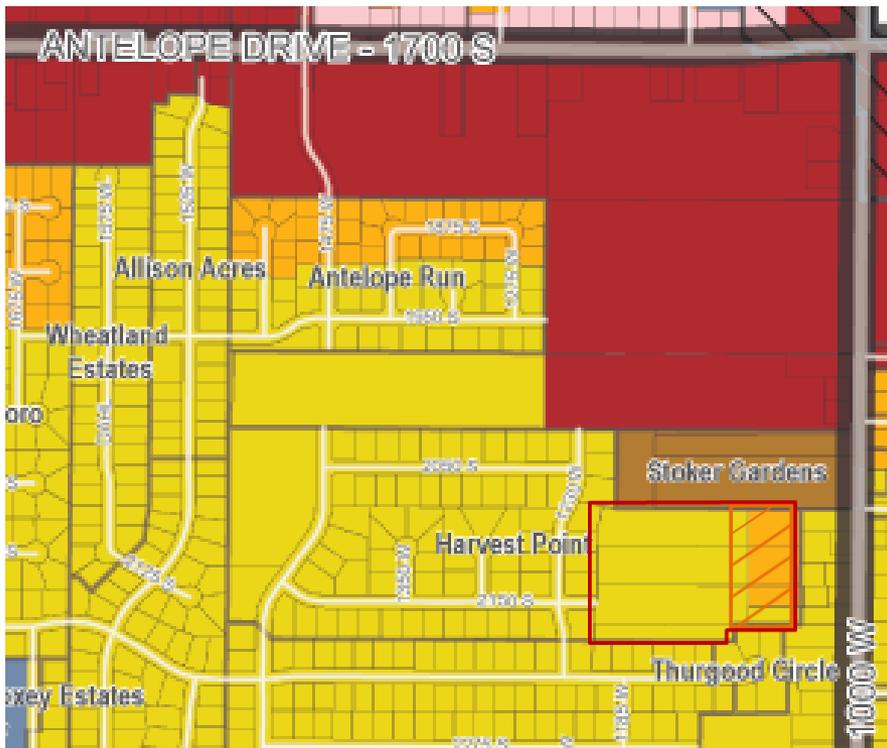
- Existing and Proposed Zone Map

Recommendation

The Syracuse City Planning Commission hereby recommends that the City Council adopt Ordinance 13-05 and approve the rezone request from THR Investments to rezone property located at 2150 South & 1070 West from the R-2 (Residential) to R-3 (Residential), with a finding that the property is designated in the City General Plan for said land use as R-3 Residential.

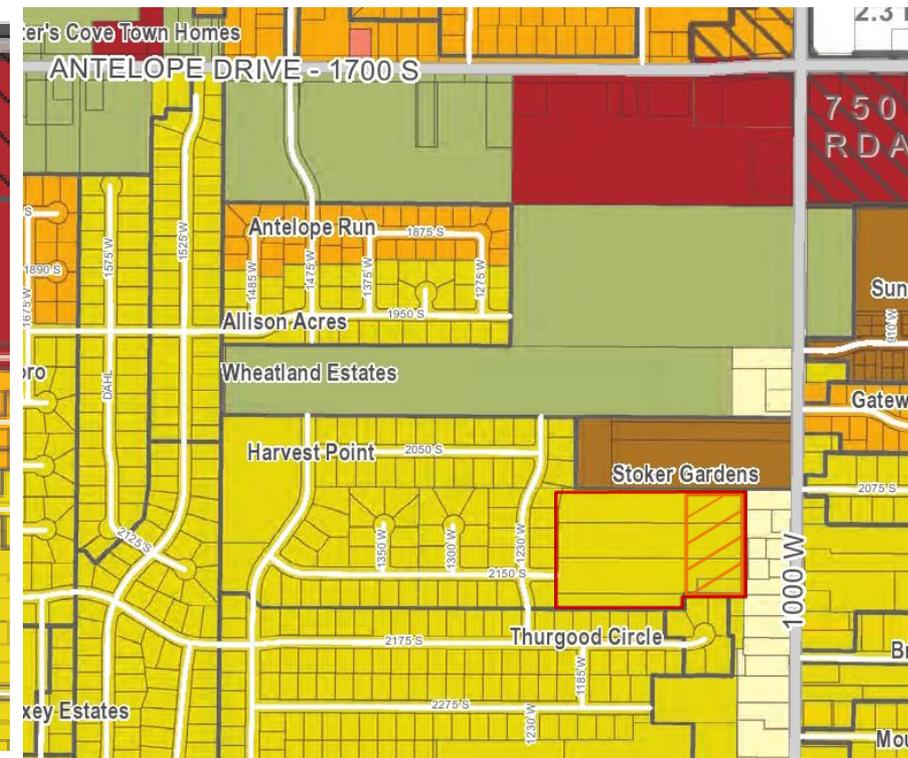
General Plan Map R-3 Residential

 Rezone to R-3



Zoning Map R-1 Residential

 Phase 6 Boundary



ORDINANCE NO. 13-05

AN ORDINANCE AMENDING THE EXISTING ZONING MAP OF TITLE X, "SYRACUSE CITY ZONING ORDINANCE", REVISED ORDINANCES OF SYRACUSE, 1971, BY CHANGING FROM RESIDENTIAL 2 (R-2) ZONE TO RESIDENTIAL 3 (R-3) ZONE ON THE PARCEL(S) OF REAL PROPERTY HEREIN DESCRIBED.

WHEREAS, the City has adopted a Zoning Ordinance to regulate land use and development within the corporate boundaries of the City; and

WHEREAS, Chapter Four of the Ordinance authorizes the City Council to amend the number, shape, boundaries, or any area of any zone; and

WHEREAS, a request for rezone has been made; the same has been recommended for approval by the Planning Commission; and a public hearing has been held with the proper notice having been given 10-days prior to the hearing date;

NOW, THEREFORE, BE IT ENACTED AND ORDAINED BY THE CITY COUNCIL OF SYRACUSE DAVIS COUNTY, STATE OF UTAH, AS FOLLOWS:

SECTION 1: That the following described real parcels of property in Residential (R-2) Zone as shown on a zoning map are hereby amended and changed to Residential 2 (R-3) Zone accordingly:

Beginning at a point on the south line of Stoker Gardens PRD and being South 0°07'16" West 1979.12 feet along the quarter section line to the projection of the south line of Stoker Gardens PRD and North 89°58'33" East 2145.68 feet to and along the south line of Stoker Gardens PRD from the North Quarter Corner of Section 15, Township 4 North, Range 2 West, Salt Lake Base and Meridian, and running;

thence North 89°58'33" East 259.71 feet along the south line of Stoker Gardens PRD;

thence South 0°09'08" West 329.82 feet;

thence North 89°58'33" East 21.32 feet;

thence South 0°08'47" West 165.65 feet to the extension of the north line of Thurgood Circle Subdivision;

thence North 89°50'52" West 288.33 feet to and along and to the Northwest Corner of Thurgood Circle Subdivision;

thence North 0°01'23" West 98.33 feet;

thence Northeasterly 7.69 feet along the arc of a 720.00 foot radius curve to the right (center bears South 07°52'59" East, chord bears North 82°25'23" East 7.69 feet through a central angle of 0°36'44");

thence North 0°08'47" East 395.24 feet to the point of beginning.

Contains: 132,816 square feet. 3.049 acres.

Said property is located at approximately 2150 South 1070 West.

SECTION 2: Effective Date. This Ordinance shall become effective immediately upon publication or posting.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF SYRACUSE
CITY, STATE OF UTAH, THIS 14TH DAY OF MAY 2013.**

SYRACUSE CITY

ATTEST:

Cassie Z. Brown, City Recorder

Mayor Jamie Nagle

Voting by the City Council:

	“AYE”	“NAY”
Councilmember Peterson	_____	_____
Councilmember Lisonbee	_____	_____
Councilmember Duncan	_____	_____
Councilmember Johnson	_____	_____
Councilmember Shingleton	_____	_____



COUNCIL AGENDA

May 14, 2013

Agenda Item # 14

Vote to direct the staff's course of action regarding the Arts Council.

Factual Summation

- Please see the following memo provided by City Attorney Will Carlson
- Any questions regarding this item can be directed at Will Carlson.

MEMORANDUM

To: Mayor and City Council
From: City Attorney, William J. Carlson
Date: May 14, 2013
Subject: Syracuse Arts Council

Syracuse Arts Council has asked for city staff to help negotiate an agreement with the Syracuse Arts Academy and draft a general contract for volunteers. Syracuse Code §3.09.050 allows the Arts Council to use city employees as long as it is first “approved by a majority vote of the City Council.”

The City Attorney also recently received bylaws which were apparently adopted by the Arts Council. In reviewing Chapter 9 of Title 3, the City Attorney has identified some inconsistencies between the practices of the Arts Council and the requirements of City Code. Following are three examples:

1. City code states the Arts Council Board consists of an employee of the Recreation Department and at least five other members appointed by the Mayor with advice and consent of the City Council. Municipal Code §3.09.020(A). In contrast, the Arts Council bylaws grant membership to anyone who pays dues and creates a board of directors consisting of four people. Arts Council Bylaws Article III,

§1 & Article IV, §1.

2. Removal of officers is also addressed differently in the Bylaws and the Code. *See* Municipal Code §3.09.020.D & Bylaws Article IV, §3.
3. City code requires the Arts Council to provide an annual report to the City Council and a long range plan for approval by the City Council. Municipal Code §3.09.040(A-C)

The contradictions between municipal code and the practices of the Arts Council merit attention. The City Attorney recommends the City Council select one of three options: 1- Edit municipal code to comply with the general practices of the Arts Council, 2- Direct the Arts Council to adjust its practices to comply with municipal code, or 3- repeal Chapter 9 of Title 3 with a commitment to provide future support to the Arts Council as a separate entity that collaborates with the City rather than as a committee of the City. Regardless of the course of action selected by the City Council, the status quo relationship between the City and the Arts Council is unsustainable.

Any of the above options will require staff time and potentially a public hearing. Accordingly, to comply with Municipal Code §3.09.050, the City Attorney recommends that the City Council vote on whatever course of action it directs the staff to pursue.

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