



FARMINGTON CITY

SCOTT C. HARRERTSON
MAYOR

JOHN BELTON
CORY R. RITZ
CINDY ROYBAL
JIM TALBOT
JAMES YOUNG
CITY COUNCIL

DAVE MILLHEIM
CITY MANAGER

NOTICE AND AGENDA SPECIAL FARMINGTON CITY COUNCIL MEETING

NOTICE is hereby given that the Farmington City Council will hold a special meeting on Tuesday, April 30, 2013, at 5:00 p.m. at the Farmington City Hall, 160 South Main Street, Farmington, Utah. The public is welcome to attend.

The purpose of the meeting is to discuss budget related items. The agenda will be as follows:

Action Item:

- Lifting of Demolition Restrictions

Discussion Only:

- Department Head Presentations
- Fund Balance Analysis – Revenues and Expenditures
- Overview of Operating Expenses
- Review Personnel Issues
- Review of Draft Budget Message

Minute motion adjourning to closed session for potential litigation.

DATED this 26th day of April, 2013.

FARMINGTON CITY CORPORATION

By: Holly Gadd
Holly Gadd
City Recorder

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting, should notify Holly Gadd, City Recorder, 451-2383 x 205, at least 24 hours prior to the meeting.



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City Council Staff Report

To: Honorable Mayor and City Council
From: David E. Petersen, Community Development Director
Date: April 26, 2013
SUBJECT: **TEMPORARY ZONING REGULATION TERMINATION**

RECOMMENDATION

Approve the enclosed Ordinance ending the temporary zoning regulations enacted by the City Council on January 15, 2013.

BACKGROUND

The temporary zoning regulations were enacted to allow time to study and assure that appropriate standards regarding demolitions, and the demolitions of historic resources, were enacted and in force within the City. The City approved an ordinance on April 16, 2013, adopting new sections to the Zoning Ordinance, and amending other sections, related to demolitions. This legislation became effective on April 18, 2013, and the City's temporary zoning regulations are no longer necessary.

Respectively Submitted

David Petersen
Community Development Director

Review and Concur

Dave Millheim
City Manager

FARMINGTON, UTAH

ORDINANCE NO. _____

**AN ORDINANCE OF THE FARMINGTON CITY COUNCIL
TERMINATING THE TEMPORARY ZONING REGULATIONS
IMPOSED BY ORDINANCE NO. 2013-01.**

WHEREAS, for the preservation of public health and safety, and in the public interest, the Farmington City Council adopted Ordinance No. 2013-01 on January 15, 2013, which ordinance imposed temporary zoning regulations pertaining to the acceptance of certain specified demolition permit applications regarding any Historic Resource on the Farmington Historic Site List and/or the Farmington Landmark Register; and

WHEREAS, the purpose of the Ordinance was to allow the City Council to make a thorough study and review of its current City Ordinances to assure that appropriate regulations regarding the demolition of Historic Resources on the Farmington Historic Site List and/or the Farmington Historic Landmark Register; and

WHEREAS, the City Council enacted Ordinance 2013-08 dealing with zoning regulations and requirements relating to the demolition of buildings and structures within Farmington, which legislation became effective on April 18, 2013; and

WHEREAS, the City Council now desires to terminate the temporary zoning regulations as contemplated in Ordinance No. 2013-01;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF FARMINGTON CITY, STATE OF UTAH, AS FOLLOWS:

Section 1. Termination. The temporary zoning regulations set forth in Farmington City Ordinance No. 2013-01 which are set forth in Section 1 under the heading of Temporary Regulations are hereby terminated and are no longer of any force or effect.

Section 2. Severability. If any section, part or provision of this Ordinance is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Ordinance, and all sections, parts and provisions of this Ordinance shall be severable.

Section 3. Effective Date. For the preservation of public safety and welfare, the provisions of this Ordinance shall take effect immediately upon passage.

**PASSED AND ADOPTED BY THE CITY COUNCIL OF FARMINGTON CITY,
STATE OF UTAH, THIS ____ DAY OF _____, 2013.**

FARMINGTON CITY

ATTEST:

Holly Gadd, City Recorder

By: _____
Scott C. Harbertson, Mayor

Farmington City Budget Message for Ending Fiscal Year 2013 and For Fiscal Year 2014.

The following are some of the key highlights to end FY 2013:

- The General Fund balance will grow by about \$300,000 to end around \$1,355,339.
- A \$500,000 transfer from the General Fund to the Park Fund for either the gym to be built with the elementary school and or to develop large park area.
- The City received \$698,590 for the first tax increment payment from the Station Park RDA. Of that \$300,000 comes back to the General Fund to pay for admin costs which the City had accrued over the past few years. Also the City receives \$200,000 for costs associated for improvements around Station Park. This will reimburse the City for the paving of Clark Ln and striping. Lagoon also will receive \$100,000 for reimbursement on betterments to the train station.
- Building permits will most likely reach an all time high for revenues. \$850,000. Residential permits have stayed strong and Station park has continued to issue permits.
- The Street Department is the only department that is seeing a significant increase in the budget due to the harsh winter that we had in providing snow removal for the City.
- All other departments are not having much change from the original budget passed last June.

The following are some of the key highlights for the FY 2014 budget.

- The General Fund Balance will decrease to around \$845,927. Which is still 12.6% of revenues and still leaves a healthy fund balance for future years.
- Management is recommending adding 5 new positions. 2 new police officers, 1 full time captain in the Fire Dept., 1 full time mechanic and a full time engineer. These positions will be filled through out the year.
- Even with these new positions, the overall operational expenditures in the General Fund are only going up by roughly 7.3%. Department Heads have kept their budgets about the same as previous years with only personnel costs going up.
- No major pieces of equipment being purchased out of the General Fund, just the normal purchases that come each year. Nor any major projects.

- The major projects are in the Water Fund, with new water lines being put in and the building of a new water tank.
- The Storm Drain Fund will have some major projects that will include operational and impact fee monies.
- Benefit costs are only rising a little with the state retirement and medical insurance going up by small amounts compared to previous years.

With that, the City is seeing positive growth in sales tax and in containing the growth of expenditures. As such the City continues to be in good financial condition to continue to meet the ongoing needs and services of the City.

FARMINGTON CITY CORPORATION BUDGET
GENERAL FUND BALANCE

BUDGET

	Amended Budget	Proposed Amended Budget	Original Budgeted Unrestricted	Restricted Class C	Restricted Liquor Law	Total Original Budget General Fund
Audited Balance 6-30-12		1,047,256	1,047,256	60,879	23,661	1,131,796
Projected Revenue 6-30-2013		7,548,774	6,592,288	559,900	19,054	7,171,242
Projected Expenditures 6-30-2013		7,240,691	6,565,742	575,500	30,000	7,171,242
Projected Balance 6-30-2013	0	1,355,339	1,073,802	45,279	12,715	1,131,796
	Approved Budget	Recommended Budget	Requested Budget			
Budget Revenue 6-30-2014		6,711,984	6,696,984	560,000	20,000	580,000
Budget Expenditures 6-30-2014		7,221,396	7,464,596	643,000	31,000	674,000
Budget Balance 6-30-2014	0	845,927	587,727	-37,721	1,715	1,319,333

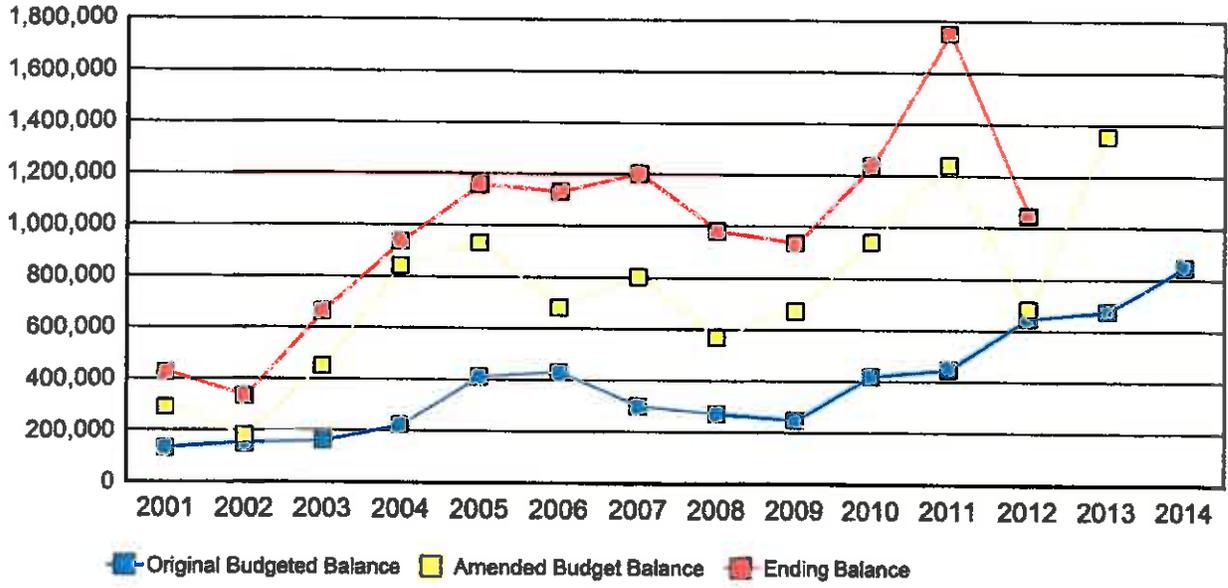
State Required Fund Balance

6,711,984	6,711,984	845,927	12.60%
<u>x 25%</u>	<u>x .05</u>		
1,677,996	335,599		

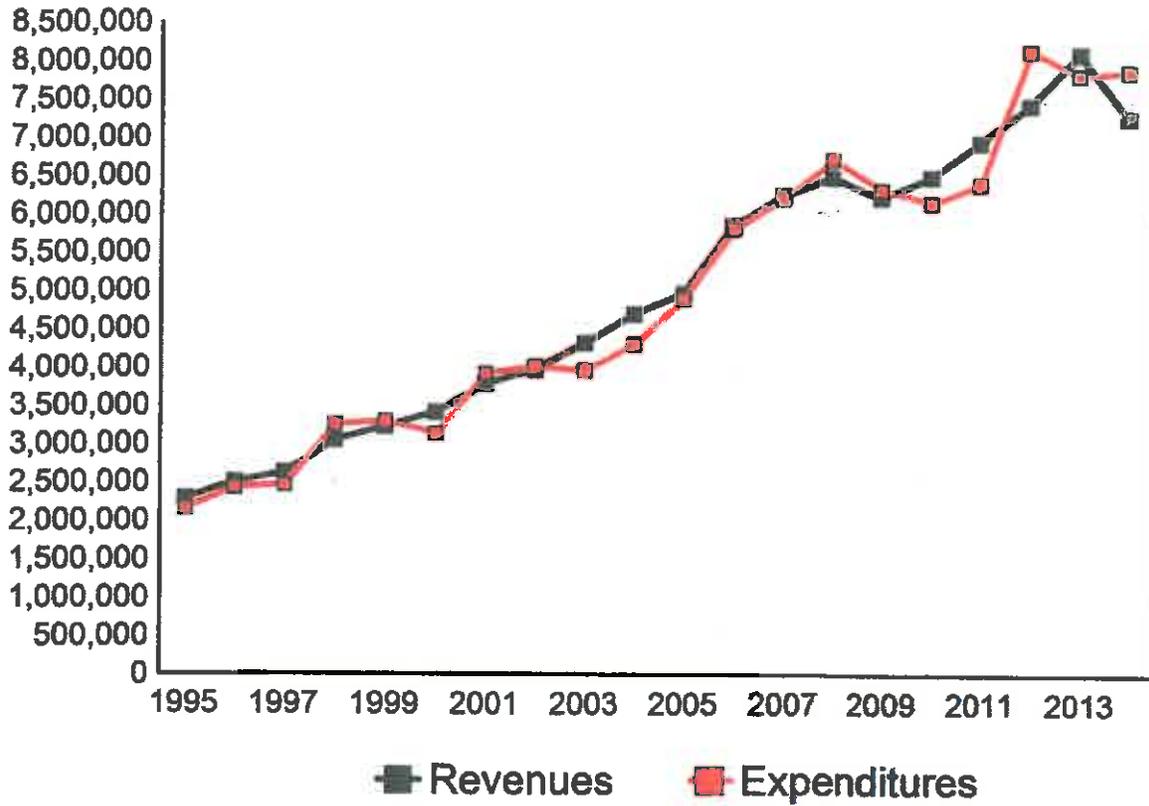
State Required Fund Balance 6-30-2014

6,711,984	6,711,984
<u>x .25</u>	<u>x .05</u>
1,677,996	335,599

General Fund Balances



General Fund Revenues and Expenditures



Farmington City
Amended Budget Fiscal Year Ending 6-30-2013

	Adopted FYE 6-30-13	Revisions	Amended FYE 6-30-13
	Budget		Budget
General Fund Revenues:			
Property Tax	1,605,000	5,000	1,610,000
Vehicle Registration Fees	180,000	-5,000	175,000
Sales Tax	2,500,000	50,000	2,550,000
Franchise Tax/Fee	1,230,000	125,000	1,355,000
Transient Room Tax	5,000	-1,000	4,000
License /permits	536,500	313,500	850,000
Federal /State Grants	566,000	25,794	591,794
Public Safety	76,100	-100	76,000
Development Fees	68,000	8,900	76,900
Cemetery Fees	26,700	3,000	29,700
Shared Court Revenue	250,000	-70,000	180,000
Interest	1,570	4,480	6,050
Miscellaneous	82,384	32,400	114,784
Contributions & Transfers	0	208,500	208,500
Sub-total	<u>7,127,254</u>	<u>700,474</u>	<u>7,827,728</u>
RDA Loan Pmt	0	300,000	300,000
Appropriated Fund Balance	43,988	-43,988	0
Total	<u><u>7,171,242</u></u>	<u><u>956,486</u></u>	<u><u>8,127,728</u></u>

General Fund Expenditures:

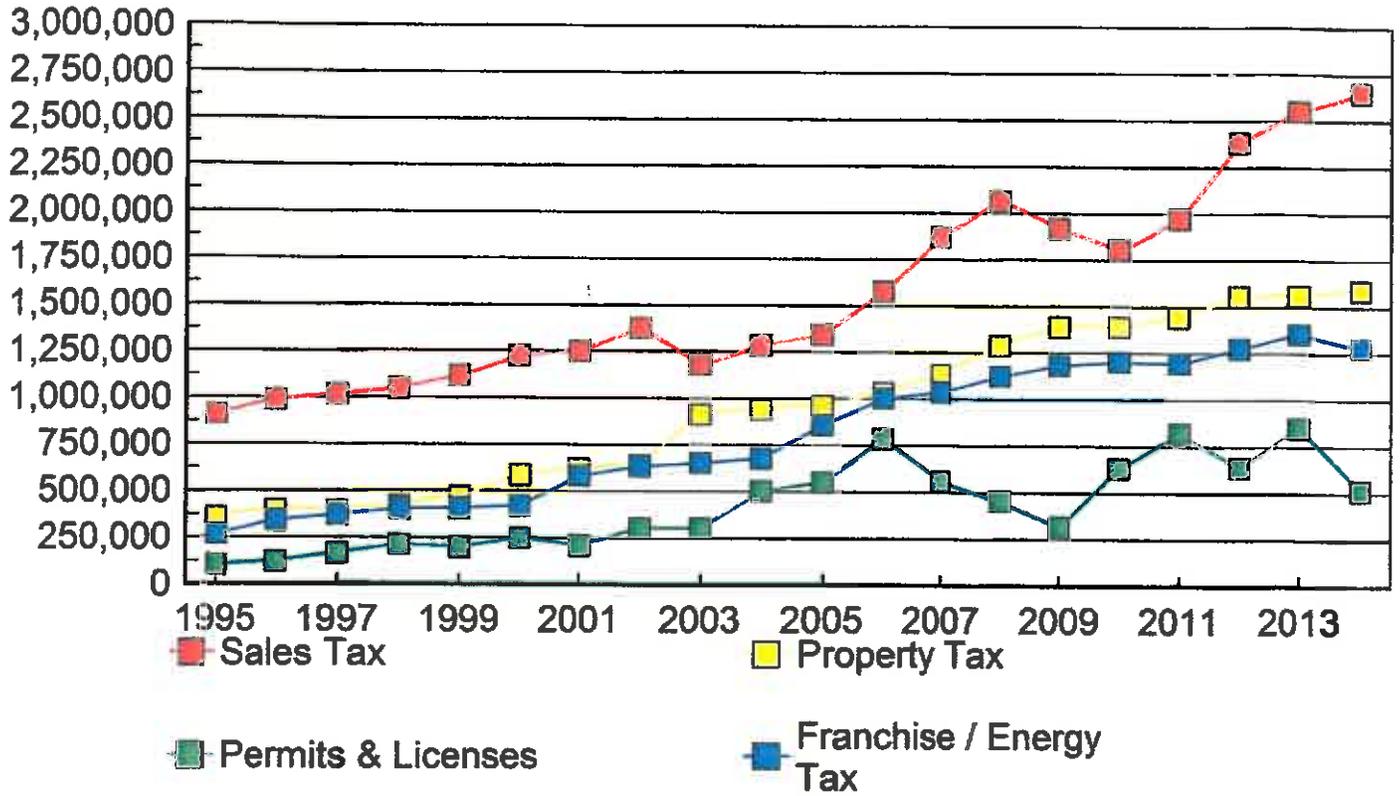
Legislative	99,750	0	99,750
Administrative	565,389	6,000	571,389
Planning / Zoning	552,177	14,400	566,577
Police	1,833,391	41,681	1,875,072
Fire	628,633	-14,333	614,300
Emergency Preparedness	2,500	2,200	4,700
Inspection	375,851	30,479	406,330
Streets	807,009	71,672	878,681
General Government Buildings	397,158	-2,008	395,150
Parks / Cemetery	752,493	-10,363	742,130
General Recreation	351,976	500	352,476
Loan to RDA	0	0	0
Miscellaneous	33,300	-2,700	30,600
Transfer to Capital Funds	771,615	537,421	1,309,036
Sub-total	<u>7,171,242</u>	<u>674,949</u>	<u>7,846,191</u>

Appropriated Fund Balance Increase	0	281,537	281,537
Total	<u><u>7,171,242</u></u>	<u><u>956,486</u></u>	<u><u>8,127,728</u></u>

FARMINGTON CITY CORPORATION BUDGET
Fiscal Year Ending 6-30-2014

	Proposed Budget
<u>General Fund Revenues:</u>	
Property Tax	1,630,000
Registered Vehicle Fees	175,000
Sales Tax	2,650,000
Franchise Tax/Fee	1,280,000
Transient Room Tax	5,000
License /permits	513,500
Federal /State Grants	581,000
Public Safety	75,000
Development Fees	57,000
Cemetery Fees	24,700
Shared Court Revenue	200,000
Interest	3,100
Miscellaneous	97,684
Sub-total	7,291,984
Transfer from other funds	0
Appropriated Fund Balance	603,412
Total Revenue	7,895,396
<u>General Fund Expenditures:</u>	
Legislative	100,450
Administrative	610,444
Engineering	67,000
Planning / Zoning	554,656
Police	2,034,140
Fire	802,262
Emergency Preparedness	2,500
Inspection	420,709
Streets	844,305
General Government Buildings	452,937
Parks / Cemetery	727,072
General Recreation	366,135
Loan to RDA	0
Miscellaneous	33,000
Transfer to Capital Funds	879,786
Sub-total	7,895,396
Fund Balance increase	0
Total Expenditures	7,895,396

Revenues



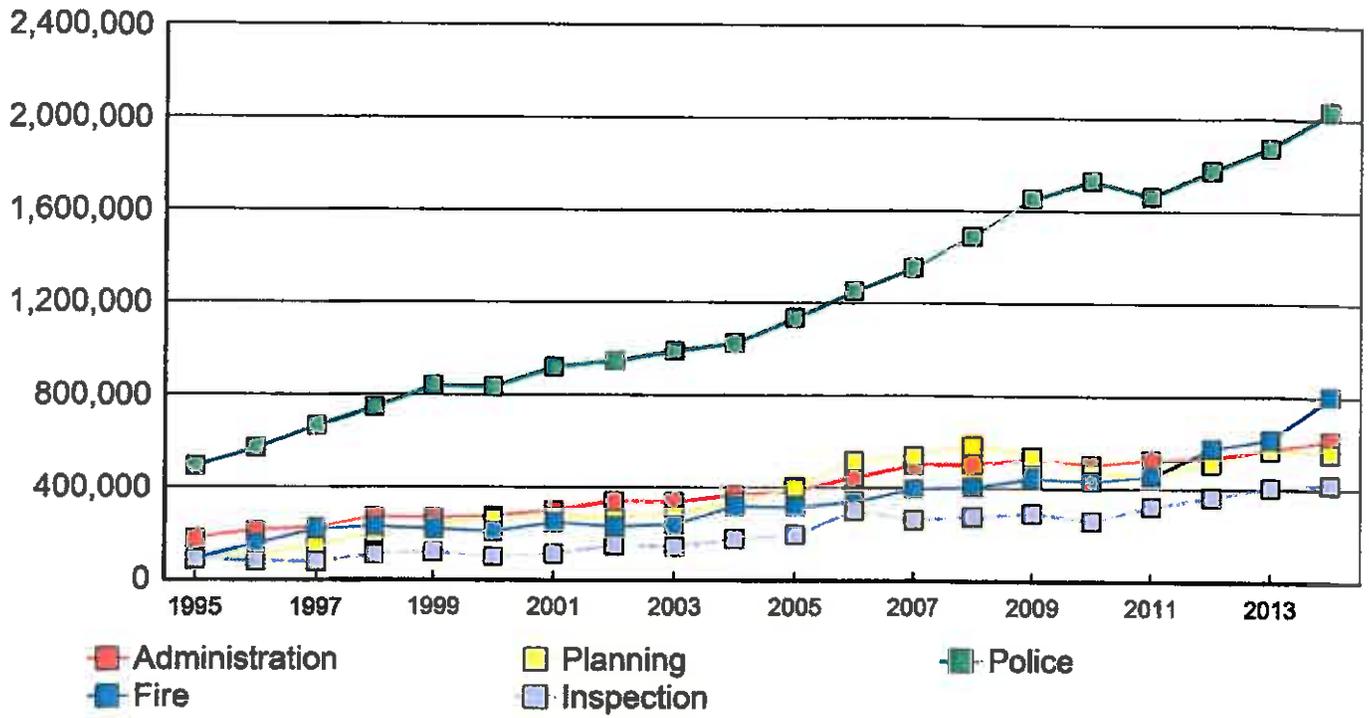
Sales Tax

FY	1995	909,296	
FY	1996	987,703	8.62%
FY	1997	1,017,434	3.01%
FY	1998	1,048,133	3.02%
FY	1999	1,119,604	6.82%
FY	2000	1,224,412	9.36%
FY	2001	1,252,080	2.26%
FY	2002	1,375,352	9.85%
FY	2003	1,179,770	-14.22%
FY	2004	1,283,013	8.75%
FY	2005	1,342,693	4.65%
FY	2006	1,576,348	17.40%
FY	2007	1,870,311	18.65%
FY	2008	2,064,307	10.37%
FY	2009	1,916,700	-7.15%
FY	2010	1,802,477	-5.96%
FY	2011	1,970,478	9.32%
FY	2012	2,380,246	20.80%
FY	2013	2,550,000	7.13%
FY	2014	2,650,000	3.92% Budget

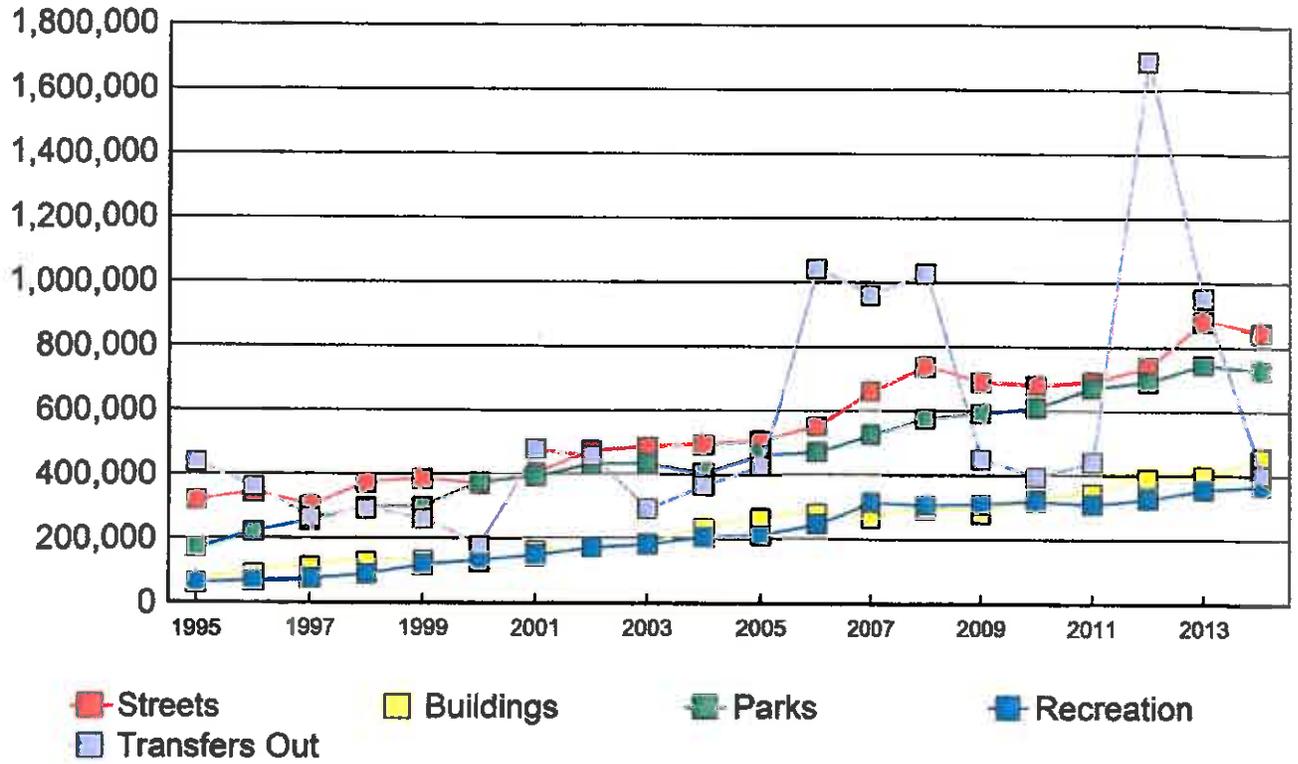
General Fund Expenditures:

	<u>FY 10</u>	<u>FY 11</u>		<u>FY 12</u>		<u>FY 13</u>		<u>FY 14</u>	
Legislative	85,797	90,538	5.53%	94,688	4.58%	99,750	5.35%	100,450	0.70%
Administrative	502,146	524,980	4.55%	533,889	1.70%	571,389	7.02%	610,444	6.84%
Engineering								67,000	
Planning / Zoning	469,244	454,279	-3.19%	509,308	12.11%	566,577	11.24%	554,656	-2.10%
Police	1,730,340	1,665,975	-3.72%	1,777,570	6.70%	1,875,072	5.49%	2,034,140	8.48%
Fire	433,394	456,415	5.31%	576,201	26.25%	614,300	6.61%	802,262	30.60%
Inspection	260,593	324,357	24.47%	364,341	12.33%	406,330	11.52%	420,709	3.54%
Streets	679,927	689,691	1.44%	735,789	6.68%	878,681	19.42%	844,305	-3.91%
General Government Buildings	320,986	341,088	6.26%	388,994	14.05%	395,150	1.58%	452,937	14.62%
Parks / Cemetery	609,106	669,604	9.93%	689,707	3.00%	742,130	7.60%	727,072	-2.03%
General Recreation	317,225	307,246	-3.15%	323,296	5.22%	352,476	9.03%	366,135	3.88%
Miscellaneous	18,522	54,319	228.77%	46,810	-13.82%	35,300	-24.59%	35,500	0.57%
Sub Total	5,425,280	5,578,492	2.82%	6,040,593	8.28%	6,537,155	8.22%	7,015,610	7.32%
Transfer to Capital Funds	392,465	438,641	11.77%	1,688,637	284.97%	950,536	-43.71%	399,786	-57.94%
Administrative	18,750	18,650		53,854		28,951		46,500	
Planning / Zoning	5,240	14,131		27,000		3,000		33,786	
Police	54,698	78,000		100,000		98,000		97,000	
Fire	50,000	50,000		50,000		100,000		68,000	
Streets	92,956	208,341		890,500		84,090		25,000	
General Buildings	121,076								
Parks / Cemetery	9,745	69,519		524,000		636,495		90,500	
Swimming Pool	40,000							39,000	
Real Estate				43,284					
Class C Road Transfer	358,005	399,828	11.68%	436,500	9.17%	358,500	-17.87%	480,000	33.89%
Sub-total	<u>6,175,750</u>	<u>6,416,961</u>		<u>8,165,730</u>		<u>7,846,191</u>		<u>7,895,396</u>	

Expenditures



Expenditures



GENERAL FUND CAPITAL EXPENDITURES BUDGET
 FY 2014

	<u>Department Requested</u>	<u>Changes</u>	<u>Manager Recommended</u>
Administration			
3 computers	3,000		3,000
1 Server	3,000		3,000
General Bldg			
Art work for bldg	20,000		20,000
Misc	1,000		1,000
Router	2,000		2,000
Snowblower	1,000		1,000
#37 Capital Building Improvements			
Bldg Lease Pmt	16,500		16,500
#39 Capital Equipment			
Pickup	30,000		30,000
Total Administration New Requests	<u>76,500</u>	<u>0</u>	<u>76,500</u>

GENERAL FUND CAPITAL EXPENDITURES BUDGET
 FY 2014

Department	Manager		
	Requested	Changes	Recommended
Planning / Inspection			
3 laptops	4,000		4,000
Computer	1,000		1,000
Printer	400		400
Misc	400		400
General Bldg			
Counter in Hallway	3,500		3,500
#39 Capital Equipment			
Pickup	30,786		30,786
#37 Building Improvements /Studies			
Planning Consultants /	3,000		3,000
Total Planning/ Inspection	<u>43,086</u>	<u>0</u>	<u>43,086</u>

GENERAL FUND CAPITAL EXPENDITURES BUDGET
 FY 2014

Police	Department		Manager
	Requested	Changes	Recommended
General Equipment			
3 Vests	2,400		2,400
3 laptop computers	4,600		4,600
3 Desktop Computers	3,000		3,000
3 Tasers	3,000		3,000
General Bldg			
2 surveillance cameras	2,500		2,500
Shelves in records room	1,000		1,000
#39 Capital Equipment			
1 Dodge pickup	25,100		25,100
2 Police Car (Durango, Charger)	49,900		49,900
Equipment for Vehicles - set up	13,000		13,000
4 handheld radios	9,000		9,000
Total Police	<u>113,500</u>	<u>0</u>	<u>113,500</u>

GENERAL FUND CAPITAL EXPENDITURES BUDGET
 FY 2014

Fire	Department		Manager
	Requested	Changes	Recommended
General Equipment			
5 sets of structure PPE	7,500		7,500
15 sets of wildland PPE	5,000		5,000
2 computers	2,000		2,000
1 laptop	1,000		1,000
Server	2,500		2,500
Repair light tower	3,000		3,000
Rope Rescue	2,000		2,000
Thermal imager	8,000	-8,000	0
General Bldg			
Generator Check	2,000		2,000
Router	2,000		2,000
LED Lighting	4,000	-4,000	0
Front Entrance Work	6,000		6,000
#39 Capital Equipment			
Used Brush Truck	60,000	-60,000	0
Ford pickup	18,000		18,000
Lease of Fire engine	50,000		50,000
Total Fire	173,000	-72,000	101,000

GENERAL FUND CAPITAL EXPENDITURES BUDGET
 FY 2014

Parks / Recreation	Department	Manager	
	Requested	Changes	Recommended
Hand lawn mowers	4,000		4,000
Weed eater replacements	2,000		2,000
Tillers	1,000		1,000
Blowers	1,400		1,400
Picnic Table	1,600		1,600
#39 Capital Equipment			
2 Toro Riding mowers 72"	42,000	-21,000	21,000
Mow Trailer	6,000		6,000
Pickup F-250 w/ Plow	38,000		38,000
# 42 Park Improvements			
Shepard Park Playground Equipment	50,000	-50,000	0
Festival Booths	2,000		2,000
Trail Improvements - Parking Lot overlays	23,500		23,500
GF Community Center			
Chairs for Foyer	2,500		2,500
Misc	1,000		1,000
GF Equipment			
2 computers	2,000		2,000
#60 Swimming Pool			
Install New Roof	26,000		26,000
Re insulate crawl space	5,000		5,000
Replace diving boards	8,000		8,000
Total Parks / Recreation	216,000	-71,000	145,000

GENERAL FUND CAPITAL EXPENDITURES BUDGET
 FY 2014

Streets	Department		Manager
	Requested	Changes	Recommended
GF Equipment			
Metal Detector	1,000		1,000
Laser level	2,750		2,750
2 speed signage	5,500	-2,700	2,800
Software program	13,000		13,000
Large Jack Hammer	1,500		1,500
General Bldg			
Router	2,000		2,000
2 computers	2,000		2,000
3 laptops	3,000		3,000
All Data Software	1,500		1,500
Snowblower	1,000		1,000
Iworks program	3,000		3,000
Misc Tools	2,000		2,000
#39 Capital Equipment			
Roller Trailer	6,000		6,000
Plow and Sander - Replacement	10,000		10,000
Lease of Loader (5yr)	9,000		9,000
Lease of Trachoe (moved to Storm Drain)	7,000	-7,000	0
#38 Capital Street Improvements From GF			
Christmas Decorations	0		0
Total Streets	70,250	-9,700	60,550
Total General Fund New Requests	692,336	-152,700	539,636
Transfer to Capital Funds	537,786		399,786
#38 Class C Projects			
Overlays	334,131		
Bayview, Oakridge, Oak Ln	237,842		
Total Street repairs	571,973		

Personnel Changes
FY 2014
Out of State Travel

	<u>Requested</u>	<u>Recommended</u>
Planning & Zoning		
Dave Petersen National APA Conf. - Atlanta	2,200	2,200
Inspection		
Eric Miller ICC Conf. - Atlantic City	1,500	1,500
Fire Dept		
2 Fireman Wildland Urban Conf. - Reno	1,500	1,500
3 Fireman Conf. - Wendover	1,500	1,500
Guido Smith Fire Chiefs Conf. - Boise ID.	1,000	1,000
Administration		
Dave Millheim ICMA Conference - Boston	1,500	1,500

Personnel Changes FY 2014

1. Staffing Changes

	<u>Requested</u>	<u>Recommended</u>
Police Dept.		
1 full time officer to start in July 1st Move to starting officer Sept 1, 2013	64,000	53,000
1 full time officer to start Jan. 1 2014 Move to starting officer March 1, 2014	32,000	21,000
Fire Dept		
1 full time Captain on Shift Rotation	77,000	77,000
Public Works		
Full time Mechanic	64,000	64,000
Administration		
1 Full time Engineer (start in November 2013) Includes everything	77,000	59,000
1 Part time Clerical support (start in Nov. 2013) (note 50% of costs are out of water and Storm Drain not shown here)	12,000	8,000
Totals	<u>326,000</u>	<u>282,000</u>

2. Benefit Increases

	<u>Requested</u>	<u>Recommended</u>
State Retirement increases		
Police - 1.69% From 30.45% to 32.14%	12,440	12,440
Public Employees - 1.25% From 16.04% to 17.29%	27,250	27,250
Fire - .30% From 17.71% to 18.01%	390	390
Tier 2 Police - 1.60% From 20.34% to 21.94%	1,500	1,500
Medical Insurance		
PEHP 5% increase	25,200	25,200
Dental Insurance 4 % Increase	3,100	3,100
Totals	<u>69,880</u>	<u>69,880</u>

Farmington City
Class C Road Funds

2013 BUDGET

	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Balance as of June 30 2012			60,879.39
<u>Revenues:</u>			
09/30/12	82,369.92		
11/30/12	98,858.17		
01/30/13	94,017.55		
03/31/13	84,332.48		
05/31/13	95,000.00		
06/30/13	105,522.00		
Interest	-100.00		
Total Revenue	560,000.12		620,879.51
<u>Expenditures:</u>			
10600370 professional & tech.		5,000.00	
10600390 tree trimming		12,000.00	
10600441 snow removal		95,000.00	
10600460 special hwy supplies		45,000.00	
10600530 street improvements		60,000.00	
Fund 38 Street Projects		350,000.00	
Fund 39 Equipment		8,500.00	
Total Expenditure		575,500.00	45,379.51
Ending Balance			<u>45,379.51</u>

2014 BUDGET

	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>
Balance as of June 30 2013			45,379.51
<u>Revenues:</u>			
09/30/12	82,100.00		
11/30/12	100,000.00		
01/30/13	96,000.00		
03/31/13	87,000.00		
05/31/13	95,000.00		
06/30/13	100,000.00		
Interest	-100.00		
Total Revenue	560,000.00		605,379.51
<u>Expenditures:</u>			
10600370 professional & tech.		5,000.00	
10600390 tree trimming		12,000.00	
10600441 snow removal		35,000.00	
10600460 special hwy supplies		40,000.00	
10600530 street improvements		60,000.00	
Fund 38 Street Projects		480,000.00	
Fund 39 Equipment		0.00	
Total Expenditure		632,000.00	-26,620.49
Ending Balance			<u>-26,620.49</u>

Capital Streets
Fund 38

Overlays and Projects

FY 2012

Revenues

General Fund Transfer	300,000
Class C Transfer	422,000
General Fund Transfer	300,000

Total Revenues 1,022,000

Expenditures

Overlays and Leveling	636,077
South Main Street	141,641

Balance end of FY 2012 244,283

FY 2013

Revenues

Class C Transfer	350,000
------------------	---------

Expenditures

Overlays and Leveling	492,510
South Main Street	<u>9,800</u>

Total Expenditures 502,310

Balance end of FY 2013 91,973

FY 2014

Revenues

Class C Transfer	480,000
------------------	---------

Expenditures

Bayview, Oakridge, Oak Ln	237,842
Overlays and Leveling	334,131

571,973

Balance end of FY 2014 -0

334,131

2013/2014

Street Proposal

Northridge Road Kingston to top of Northridge Circle **73,923 SF**

2" Overlay @ .76 SF	56,181.48
10 Water valves raise to grade @ 300.00	3,000.00
9 Manholes raise to grade @450.00	4,050.00
40 Tons Leveling Course @ 75.00	<u>3,000.00</u>
	<u>66,231.48</u>

620 South Frontage Road to 50 West **28,548 SF**

2" Overlay @ .76 SF	21,696.48
4 Water valves raise to grade @ 300.00	1,200.00
4 Manholes raise to grade @ 450.00	1,800.00
60 Tons Leveling Course @ 75.00	<u>4,500.00</u>

~~29,196.48~~ NO-

SPEC Type C rotary kiln lightweight expanded shale chips

Shepard Lane 1075 west to I 15 **143,010 SF**

100 Leveling course @75.00	7,500.00
50 Tons deep patching @ 125.00	6,250.00
Chip Seal with fog coat @ .45	<u>64,354.50</u>
	<u>78,104.50</u>

Main Street Shepard Lane to 1744 North Maim **196,690 SF**

100 Tons Leveling Course @ 75.00	7,500.00
Chip Seal with fog coat @ .45	<u>88,510.50</u>
	<u>96,010.50</u>

Clark Lane 1525 West to 2000 West Iron side Way 99,598 SF

100 tons Leveling Course @ 75.00 7,500.00

100 Tons deep patching @ 125.00 12,500.00

Chip Seal with fog coat @ .45 44,819.10

64,819.10

304,000

Grandview Drive

200 Tons Patching and Leveling course @ 75.00 15,000.00

Shepard Park Pkwy 164,920 SF

Pulverize grade 3" asphalt @ 2.00 SF 329,840.00

20 Manholes raise to grade 450.00 9,000.00

18 Water valves raise to grade @ 300.00 5,400.00

(As per David Petersen Developer pays Half) 344,240.00

172,120.00 - 133,037 / 66,519

Miscellaneous Leveling Course throughout City

300 Tons Leveling Course @ 75.00 22,500.00

TOTAL

543,982.06

KILGORE

CONTRACTING

Kilgore Contracting
P.O. Box 869 Magna, Utah 84044
801-250-0132 Office 801-250-0083 Fax

To: Farmington City	Contact: Ray White
Address: 720 West 100 North Farmington, UT 84025 US	Phone:
Project Name: Shepard Creek Parkway	Bid Number: 3091062
Project Location: Shepard Creek Parkway, Farmington, UT	Bid Date: 4/17/2013

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Mill And Overlay						
01		Traffic Control	1.00	LS	\$2,300.00	\$2,300.00
02		Rotomill 2"	118,850.00	SF	\$0.12	\$14,262.00
03		2" Asphalt Overlay	118,500.00	SF	\$0.75	\$88,875.00
04		Patching - Remove And Replace Roadbase And Asphalt	2,000.00	SF	\$4.50	\$9,000.00
05		Lower And Raise Utilities	30.00	EACH	\$620.00	\$18,600.00
Total Price for above Mill And Overlay Items:						\$133,037.00
Overlay Only						
06		Traffic Control	1.00	LS	\$1,650.00	\$1,650.00
07		2" Asphalt Overlay	126,000.00	SF	\$0.75	\$94,500.00
08		Level Course	250.00	TON	\$66.00	\$16,500.00
09		Patching - Remove And Replace Roadbase And Asphalt	2,000.00	SF	\$4.50	\$9,000.00
10		Raise Utilities	30.00	EACH	\$360.00	\$10,800.00
Total Price for above Overlay Only Items:						\$132,450.00

Notes:

- Water required for compaction and dust control will be available on-site at no charge.
- This bid proposal is based on the acceptance of all items detailed above. This proposal is strictly limited to the scope of work outlined above, and defined by this proposal. If accepted, this proposal will be included in, and become part of any subcontract.
- This bid must be accepted within 30 days of the Bid Date to be considered valid.
- Contractor License Number is: 7741778-5501
- This ESCALATION CLAUSE will become part of the contract.

The price stated is based on Kilgore Paving's ability to purchase required materials, in particular the asphalt manufacturer's liquid asphalt. At the date of this proposal, Kilgore Paving's purchase price for liquid asphalt oil (PG 64-22 or PG 58-28) is \$ 550.00 per ton. Any increase in price, including freight and taxes, which Kilgore Paving must pay, will be passed on to and paid for by the owner.

- We do not guarantee drainage on grade if less than 1%.
- Bid includes one mobilization. Additional mobilizations will be at \$ 600.00 each.
- Bid excludes survey, bonds, permits, fees, testing, striping, prime coat, herbicide, sawcutting, traffic control and construction water unless otherwise noted on the proposal.

Payment Terms:

All credit extended shall be on the basis of repayment of all sums due net 30 days from invoice date. All amounts not paid shall be subject to a finance charge of 2% per month on the unpaid balance. Payment by credit card may be accepted.

Oral statements or commitments to extend credit or to alter the terms of this Agreement and any other Agreement between the parties, this Agreement controls. Seller conditions prevail in governing all aspects of this agreement.

Seller may retain an attorney or collection agency to collect amounts that are past due hereunder. Purchaser shall pay all collection costs and

Street Overlays

<u>Year</u>	<u>Amount</u>
2003	168,227
2004	58,954
2005	267,467
2006	134,647
2007	167,233
2008	251,630
2009	323,233
2010	257,452
2011	355,535
2012	636,077
2013	405,299
2014	334,131

Transportation Impact Fees
Fund #38

Impact Fee Balance 6-30-11 218,205

FY 12

Revenues

Impact Fees 394,980
Interest 1,678

Expenditures

Bond Payment - for Signal @Clark & Park 46,000
Professional / Technical - Park Lane 9,893

Total Expenditures 55,893

Impact Fee Balance 6-30-12 558,970

FY 13

Revenues

Impact Fees 410,000
Interest 2,500

Expenditures

Bond Payment - for Signal @Clark & Park 46,969
Burk Ln Improvements 168,000
Developer Reimbursement 400,000
Professional / Technical - Park Lane 20,000

Total Expenditures 634,969

Impact Fee Balance 6-30-13 334,001

FY 14

Revenues

Impact Fees 336,040
Interest 2,500

Expenditures

Bond Payment - for Signal @Clark & Park 46,776
Park Ln Realignment 100,000
Developer Reimbursement 40,000
Professional / Technical - Park Lane 10,000

Total Expenditures 196,776

Impact Fee Balance 6-30-13 473,265

Police Impact Fees Fund #37

FY 12

Resources

Police Impact Fees
Interest

91,244
335

Total Impact Fees

91,579

Expenditures

Bond Payment

74,215

Balance 6-30-12

154,111

FY 13

Resources

Estimated Police Impact Fees
Interest

102,175
200

Total Impact Fees

102,375

Expenditures

Bond Payment

75,764

Balance 6-30-12

180,722

FY 14

Resources

Estimated Police Impact Fees
Interest

54,794
200

Total Impact Fees

54,994

Expenditures

Bond Payment

76,200

Balance 6-30-12

159,516

Building Fund

FY 12

Resources

Transfer from General Fund	53,854
Rent of shop bldg	28,160
State Grant - Historical Committee	1,598
Insurance Claim	105,784
Interest	764

Total Revenues 190,160

Expenditures

Lease Payments	48,870
Repairs to bldgs - wind storm	105,784
Generator City Hall	33,204
Museum repair	2,627
Citizen Survey	2,500
Historic Committee	1,500
Planning Consultant	0

Total Expenditures 194,485

FY 13

Resources

Transfer from General Fund	21,151
Rent of shop bldg	30,720
State Grant - Historical Committee	600
Insurance Claim	0
Interest	1,100

Total Revenues 53,571

Expenditures

Lease Payments	48,871
Museum	350
Citizen Survey	0
Historic Committee	3,000
Planning Consultant	3,000

Total Expenditures 55,221

FY 14

Resources

Transfer from General Fund	19,500
Rent of shop bldg	30,720
State Grant - Historical Committee	0
Insurance Claim	0
Interest	1,100

Total Revenues 51,320

Expenditures

Lease Payments	48,071
Museum	0
Citizen Survey	0
Historic Committee	0
Planning Consultant	3,000

Total Expenditures 51,071

Fund #42 Park Improvement Capital

	Impact Fee balance 6-30-2011	<u>555,964</u>
FY 12		
Resources		
	Impact Fees	<u>473,741</u>
Expenditures -		
	Bond Payment for the Community Center	16,033
	Misc Trail Improvements	0
	Spring Creek Park	36,117
	Purchase Old Farm	600,000
	Total Expenditures	<u>652,150</u>
	Balance - Impact Fee 6-30-2012	<u><u>377,555</u></u>
FY 13		
Resources		
	Estimated Impact Fees	<u>203,000</u>
Expenditures - Estimated Amounts		
	Bond Payment for the Community Center	0
	Misc Trail Improvements	5,000
	Spring Creek Park	54,122
	Total Expenditures	<u>59,122</u>
	Estimated Balance - Impact Fee 6-30-2013	<u><u>521,433</u></u>
FY 14		
Resources		
	Estimated Impact Fees	<u>138,000</u>
Expenditures - Estimated Amounts		
	Bond Payment for the Community Center	0
	Misc Trail Improvements	17,500
	Spring Creek Park	0
	Total Expenditures	<u>17,500</u>
	Estimated Balance - Impact Fee 6-30-2013	<u><u>641,933</u></u>

Fire Impact Fees
Fund #43

Fire Facilities Impact Fees

FY 10 Balance	<u>75,241.28</u>
FY 11 Revenues	96,368.00
FY 11 Fire Facilities Balance	<u>171,609.28</u>
FY 12 Revenues	46,194.00
FY 12 Fire Facilities Balance	<u>217,803.28</u>
FY 13 Revenues	47,914.00
FY 13 Fire Facilities Balance	<u>265,717.28</u>
FY 14 Revenues	25,286.00
FY 14 Fire Facilities Balance	<u>291,003.28</u>

Fire Equipment Impact Fees

FY 10 Balance	0.00
FY 11 Revenues	259,404.00
FY 11 Fire Equipment Balance	<u>259,404.00</u>
FY 12 Revenues	140,517.00
FY 12 Fire Equipment Balance	<u>399,921.00</u>
FY 13 Revenues	180,666.00
FY 13 Fire Equipment Balance	<u>580,587.00</u>
FY 14 Revenues	50,230.00
FY 14 Fire Equipment Balance	<u>630,817.00</u>

#51 Water Fund

Operations Equipment

	Department	Manager
	Requested	Changes Recommended
Crane Truck 550 w/ utility bed	105,000	105,000
Lease of Loader	8,500	8,500
Generator - C-5 Well or booster for trailer	30,000	30,000
Barricades	1,500	1,500
Lease of Trachoe	7,000	7,000
Total Water Equipment	152,000	0 152,000

Projects

Water Meter Replacement	Operational	50,000	50,000
Bayview, Oakridge, Oak Ln	Operational	1,042,000	1,042,000
New Reservoir	Operational / Impact	1,100,000	1,100,000
(67% Impact, 33% Operational)			
Total Water Projects		2,192,000	0 2,192,000

Farmington City

Water

24-Apr-2013

Operations

	2009-2010		2010-2011		2011-2012		Budget 2012-2013		Budget 2013-2014	
Beg. Balance	286,793.68		228,455.35		461,355.10		1,014,334.00		1,479,050.00	
Revenues										
Interest	1,871.78		1,793.94		5,830.88		7,000.00		7,000.00	
Enterprise Revenue	1,213,887.57	35%	1,637,859.71	7%	1,745,199.71	1%	1,763,000.00	3%	1,815,000.00	
Insurance Proceeds										
Revenue Bond Proceeds			0.00		0.00		0.00		0.00	
Misc.	27,585.44		15,281.70		15,063.98		30,000.00		16,000.00	
Total Revenue	1,243,344.79		1,654,935.35		1,766,094.57		1,800,000.00		1,838,000.00	
Expenditures										
Operations	1,490,730.82	1%	1,498,185.00	-1%	1,489,529.80	11%	1,647,784.00	5%	1,727,647.00	
Non-Operating	84,104.24		22,287.49		38,469.29		98,200.00		162,000.00	
Floridation										
Other Line replacements	0.00		80,967.99		2,051.20					
Lucky Star Way										
2 mil gal Reservoir										
Well #2 Improvements										
200 E Waterline										
Pump Station										
Shop Bldg Participation										
Burke Lane - Lagoon Dr										
Replace Spencer Reservoir			0.00		0.00		0.00		363,000.00	
Bayview/Oaklane Line Replacements			1,433.50				0.00		1,042,000.00	
Water Meter Replacement	49,494.90		109,588.05		19,817.20		0.00		50,000.00	
Insurance Repairs										
Bond Retirement (20%)	33,822.38		33,774.85		33,720.00		34,300.00		36,125.00	
Total Expenditures	1,658,152.34		1,746,238.88		1,583,587.49		1,780,284.00		3,380,772.00	
Add Depreciation	399,475.83		402,045.68		439,014.44		445,000.00		460,000.00	
Fund Adjustments	-43,006.61		-77,844.40		-68,542.62					
End Balance	228,455.35		461,355.10		1,014,334.00		1,479,050.00		396,278.00	

Water Facilities Impact

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2011-2012</u>	<u>2011-2012</u>
Beg Balance	1,056,257.67	1,282,004.06	983,874.33	1,347,505.51	699,505.51
Developer Loans					
Overcost of well					
Interest	8,036.40	7,171.38	8,581.69	7,000.00	7,000.00
Bond Proceeds					
Impact Fees	266,696.00	378,326.84	482,354.00	305,000.00	236,744.00
Total Revenue	274,732.40	385,498.22	490,935.69	312,000.00	243,744.00
Capital Expenditures					
Bond Retirement		0.00	0.00	0.00	0.00
Accerlerate Bond Payments					
Shepherd Heights Lines / Reservior					
Well #2 Improvements					
200 East waterline					
Pump House					
2 million gal Reservior					
Misc. Improvements	22,406.75	0.00	0.00	0.00	0.00
Burke Lane - Lagoon Dr					
West Farm. Improvements					
Replace Spencer Reservoir	9,803.75	4,141.25	25,211.89	50,000.00	737,000.00
New Well	16,775.51	616,062.20	81,006.82	900,000.00	0.00
Water Lines	0.00	57,174.50	21,085.80	10,000.00	0.00
Developer paybacks		6,250.00			
Fund Adjustments					
Total Expenditures	48,986.01	683,627.95	127,304.51	960,000.00	737,000.00
End Balance	1,282,004.06	983,874.33	1,347,505.51	699,505.51	206,249.51

Storm Sewer Fund

25-Apr-2013

	2010-2011	2011-2012	Budget 2012-2013	Budget 2013-2014
Operations				
Beg. Balance	401,625	486,198	518,687	579,141
Revenues				
Interest	2,500	4,822	4,500	4,000
Enterprise Revenue	621,326	645,394	700,000	695,000
Contributions	3,110		10,000	
Equipment Lease Proceeds				
Bond Proceeds				
Misc.		822		
Sale of Asset	55,000	0	0	0
Total Revenue	<u>681,936</u>	<u>651,038</u>	<u>714,500</u>	<u>699,000</u>
Expenditures				
Operations	505,832	529,594	572,046	663,862
Bond Payments	114,584	124,494	264,000	0
Capital Equipment	188,013	44,730	3,000	58,500
Capital Replacement Projects	29,024	27,356	70,000	320,000
Loss of Sale of Asset				
Farmington Creek Piping				
Piping Projects				
Deficiency Projects	2,127	0	0	0
NRCS projects				
Misc.	0	130,000	0	0
Total Expenditures	<u>839,580</u>	<u>856,174</u>	<u>909,046</u>	<u>1,042,362</u>
Add Depreciation	223,020	245,798	255,000	270,000
Fund Adjustments	19,197	-8,173		
End Balance - Operations	<u><u>486,198</u></u>	<u><u>518,687</u></u>	<u><u>579,141</u></u>	<u><u>505,779</u></u>

Farmington City, Utah

Fund 54

\$1,121,000 Sales Tax Revenue Bonds

Series 2004

(Final Numbers)

Debt Service Schedule

	<i>54-402610</i>		<i>54-400820</i>			
Date	Principal	Coupon	Interest	Total P+I	Fiscal Total	
06/08/2004	-	-	-	-	-	-
12/01/2004 <i>pd.</i>	-	-	21,015.66	21,015.66	-	-
06/01/2005 <i>pd.</i>	97,000.00	1.950%	21,866.00	118,866.00	139,881.66	-
12/01/2005 <i>pd.</i>	-	-	20,920.25	20,920.25	-	-
06/01/2006 <i>pd.</i>	98,000.00	2.650%	20,920.25	118,920.25	139,840.50	-
12/01/2006 <i>pd.</i>	-	-	19,621.75	19,621.75	-	-
06/01/2007 <i>pd.</i>	101,000.00	3.200%	19,621.75	120,621.75	140,243.50	-
12/01/2007 <i>pd.</i>	-	-	18,005.75	18,005.75	-	-
06/01/2008 <i>pd.</i>	104,000.00	3.600%	18,005.75	122,005.75	140,011.50	-
12/01/2008 <i>pd.</i>	-	-	16,133.75	16,133.75	-	-
06/01/2009 <i>pd.</i>	108,000.00	3.950%	16,133.75	124,133.75	140,267.50	-
12/01/2009 <i>pd.</i>	-	-	14,000.75	14,000.75	-	-
06/01/2010 <i>pd.</i>	112,000.00	4.150%	14,000.75	126,000.75	140,001.50	-
12/01/2010 <i>pd.</i>	-	-	11,676.75	11,676.75	-	-
06/01/2011 <i>pd.</i>	117,000.00	4.350%	11,676.75	128,676.75	140,353.50	-
12/01/2011 <i>pd.</i>	-	-	9,132.00	9,132.00	-	-
06/01/2012 <i>pd.</i>	122,000.00	4.550%	9,132.00	131,132.00	140,264.00	-
12/01/2012 <i>pd.</i>	-	-	6,356.50	6,356.50	-	-
06/01/2013	128,000.00	4.750%	6,356.50	134,356.50	140,713.00	-
12/01/2013	-	-	3,316.50	3,316.50	-	-
06/01/2014	134,000.00	4.950%	3,316.50	137,316.50	140,633.00	-
Total	\$1,121,000.00	-	\$281,209.66	\$1,402,209.66	-	-

Yield Statistics

Bond Year Dollars	\$6,489.20
Average Life	5.789 Years
Average Coupon	4.3335009%

Net Interest Cost (NIC)	4.3526712%
True Interest Cost (TIC)	4.3256788%
Bond Yield for Arbitrage Purposes	4.3033423%
All Inclusive Cost (AIC)	4.6804869%

IRS Form 8038

Net Interest Cost	4.3335009%
Weighted Average Maturity	5.789 Years

36

Storm Water Impact Fees
East - Impact Fees

	2010-2011	2011-2012	Budget 2012-2013	Budget 2012-2013
Beg Balance	98,137	113,882	212,085	203,285
Interest	624	1,036	1,200	1,200
Impact Fees	21,371	97,167	10,000	14,290
Total Revenue	21,995	98,203	11,200	15,490
Capital Expenditures				
Developer Reimbursements				
Professional & Technical	0	0	0	0
Projects	6,250	0	20,000	267,000
Miller Meadow lines / Basin				
Misc.				
Total Expenditures	6,250	0	20,000	267,000
Fund Adjustments				
End Balance - East Fees	113,882	212,085	203,285	-48,225

West - Impact Fees

Beg Balance	54,760	415,479	643,150	758,150
Interest	469	3,858	4,000	4,000
Impact Fees	443,524	258,045	170,000	67,456
Total Revenue	443,993	261,903	174,000	71,456
Capital Expenditures				
Developer Reimbursements	3,925	16,582	5,000	5,000
Professional & Technical	0	0	0	0
Projects	79,349	17,650	54,000	358,000
Miller Meadow lines / Basin				
Misc.				
Total Expenditures	83,274	34,232	59,000	363,000
Fund Adjustments				
End Balance - West Fees	415,479	643,150	758,150	466,606



Farmington City Storm Drain Improvement Projects
March 26, 2013

No	Project ID	Description	System	Development	Total
1	30-7 <i>East</i>	Steed Cr. & Glover Ln. Detention Basin	\$379,380	\$118,550	\$497,930
		20% Contingency			\$99,580
		Land Acquisition			\$261,000
		Engineering			\$10,000
		Contractor Bid			\$226,900
2	23-5 <i>West</i>	Detention Basin	\$122,252	\$1,109,270	\$1,232,522
		20% Contingency			\$244,504
		Land Acquisition*			\$1,058,878
		Excavation			\$87,120
		Inlet and Outlet Structures			\$12,000
		Granular Base (3")			\$15,604
		Re-seed Side Slopes			\$684
		Erosion Control			\$11,541
		Engineering			\$12,695
		Clark Lane SD Pipe Crossing (Twin 15" Pipes-400 LF Total)			\$24,000
3	12-1 <i>East</i>	Detention Pond and Open Channel	\$0	\$274,389	\$274,389
		20% Contingency			\$54,878
		Land Acquisition			\$150,000
		Excavation			\$31,944
		Inlet & Outlet Structures			\$12,000
		Granular Base (3")			\$5,550
		Re-seed Side Slopes			\$414
		Erosion Control			\$4,991
		Engineering			\$5,490
		640 LF of 36" RCP			\$64,000
4	14-3 <i>West</i>	Detention Basins	\$0	\$195,239	\$195,239
		20% Contingency			\$32,540
		Land Acquisition			\$46,026
		Excavation			\$67,760
		Inlet & Outlet Structures			\$16,000
		Granular Base (3")			\$12,061
		Re-seed Side Slopes			\$603
		Erosion Control			\$9,642
Engineering			\$10,607		
5	13-2 <i>East</i>	24" RCP Line and Crossing	\$76,800	\$0	\$76,800
		20% Contingency			\$12,800
		550 LF of 24" RCP			\$44,000
		Excavation			\$10,000
		Engineering			\$10,000
			\$501,002	\$1,588,448	\$2,266,850

Def 24895
Dev. 54,27
Sys. 184

Dev. - City

Dev. - 58,51
Dev. - 134,6

Sys.

* Actual purchase price is needed for a more accurate cost.

East - 190,000
274,000
77,000

541,000
- 274,000

267,000

West 136,000
122,000
100,000

358,000
- 1,000,000 - Land

358,000