

**NOTICE AND AGENDA
SPECIAL FARMINGTON CITY COUNCIL MEETING**

CLOSED MEETING: A closed meeting will be held at 4:00 p.m. to discuss potential litigation.

NOTICE is hereby given that the Farmington City Council will hold a special meeting on Tuesday, May 13th, 2014, at 5:00 p.m. at the Farmington City Hall, 160 South Main Street, Farmington, Utah. The public is welcome to attend.

The agenda will be as follows:

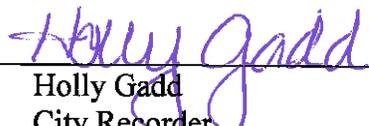
5:00 Brentwood Preliminary Plat Recommendation

5:15 Budget Related Items

- Fund Balance Analysis – Revenues and Expenditures
- Capital Funds
- Enterprise Funds
- Debt Service
- RDA / MDA

DATED this 14th day of May, 2014.

FARMINGTON CITY CORPORATION

By: 
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.



FARMINGTON CITY

H. JAMES TALBOT
MAYOR

DOUG ANDERSON
JOHN BILTON
BRIGHAM N. MELLOR
CORY R. RITZ
JAMES YOUNG
CITY COUNCIL

DAVE MILLHEIM
CITY MANAGER

City Council Staff Report

To: Honorable Mayor and City Council

From: Dave Millheim, City Manager

Date: May 9, 2014

SUBJECT: BRENTWOOD PRELIMINARY PLAT & ADVICE FORM LEGAL COUNSEL

RECOMMENDATIONS

1. State you are not ruling on the appeals filed by both Ivory Homes and a group of residents based on the Planning Commission recommendation of the preliminary plat application # S-20-13.
2. Treat the Planning Commission approval of the Preliminary Plat application as a negative recommendation as they have an obligation to rule on the application before them supplied by the applicant. While the input of the Planning Commission is important, they could have got their opinion across in a different way and should not have substituted a different schematic plan they preferred in place of the application before them.
3. Instruct the Applicant (Ivory Homes) to prepare a Final Plat Application for consideration before the Planning Commission.
4. Provide instructions to the Planning Commission that when they make a recommendation on the future Final Plat application, they are to only rule on the application before them.
5. Direct staff, in cooperation with the City Attorney, to review City and State Codes in relation to the Council not acting as an appeal authority where such appeals may come into conflict with the Council's ultimate role as the Land Use Authority for the City. Bring this review back to the City Council for further discussion.

BACKGROUND

This project has received a lot of public input at both the Planning Commission and City Council levels. I do not need to repeat the substantive issues as staff, the Planning

Commission, residents and members of the Council are well aware of the options and related issues. The project has been in front of the Planning Commission twice (once as a schematic review and once as a preliminary plat application, both with public hearings). The City Council has also had two public hearings on the project, once for schematic and another as an appeal(s) hearing. The appeals hearing was not completed due to legal concerns raised during that hearing. Nevertheless, that public hearing was closed after the Council had received considerable public comment on the relevant project issues. A combined four public hearings were held before large audiences. No less than 34 public comments have been spoken on the record regarding the project and this does not count site visits, written comments or emails received.

At the last public hearing held on May 6, 2014, an area resident and member of the Planning Commission, Kris Kaufman, raised issues as to the Council's legal authority to act both as a Land Use Authority and an appeal authority. He cited sections of the Utah State Code and provided copies of the applicable code sections. Many other residents spoke for and against the project both before and after Mr. Kaufman's comments. As City Manager, I had grave concerns about the issues raised by Mr. Kaufman, to the point that I stepped out of the meeting and called the City Attorney, Todd Godfrey, and read him the code sections cited by Mr. Kaufman. After some additional discussion and instruction from the City Attorney, I returned to the Council meeting. After the Mayor had closed the public hearing, I informed the Mayor, Council and public in attendance that upon the advice of the City's legal counsel and in my professional opinion, it would be extremely unwise to discuss the "pending appeals" further or to make a decision on them that night.

My reasons for this recommendation were as follows:

1. While the issues raised by Mr. Kaufman were raised quite late in the process, they were very important legal issues. For the record, I am grateful Mr. Kaufman raised the issues. I just wish they had been raised earlier in the process. I believe Mr. Kaufman wishes the same but both of those thoughts are hindsight. I also wish I had the State Code memorized but that is not practical. The legal issues needed to be properly studied by the City Attorney who thought there may be some merit to them and he wanted time to properly research and advise the City Council.
2. Further considering the appeals in the form of a Council discussion and/or decision that night **may** have allowed the entire project approval process to have been challenged at a later date. If that were to happened it might have required the entire series of hearings to have to be redone at a great cost of time, money and effort to the residents, property owner, city staff and applicant.
3. While a great inconvenience to both the residents, Ivory Homes, and others -- the costs of time delays, frustration, additional hearings and potential litigation far outweighed the cost of taking an additional week or two to make sure we were not making a process mistake.

After I made the recommendation that night, based on advice of legal counsel, members of the Council were upset for a variety of reasons. I do not blame members of the governing body because they had heard much public input in the form of phone calls, public hearing comments, emails, etc. I believe the Council wanted to make a decision on the merits of the respective project issues and were prepared to do so based on the significant public input they had received.

In the last few days, the City Attorney and staff have carefully reviewed the relevant facts and code sections and provide the recommendations outlined above.

Respectfully Submitted

A handwritten signature in cursive script that reads "Dave Millheim".

Dave Millheim
City Manager

CC: Ivory Homes
City Web Page
City Attorney
Members of the Planning Commission

FARMINGTON CITY CORPORATION BUDGET

GENERAL FUND BALANCE

BUDGET

	Amended Budget	Proposed Amended Budget	Original Budgeted Unrestricted	Restricted Class C	Restricted Liquor Law
Audited Balance		1,423,256	1,423,256	115,928	20,346
Projected Revenue 6-30-2014	0	7,564,556	6,695,984	600,000	20,680
Projected Expenditures 6-30-2014	0	7,995,859	7,185,621	715,000	39,000
Projected Balance 6-30-2014	0	991,953	933,619	928	2,026
	Approved Budget	Recommended Budget	Requested Budget		
Budget Revenue 6-30-2015		7,509,984	7,509,984	600,000	20,000
Budget Expenditures 6-30-2015		7,530,295	7,958,964	578,000	18,000
Budget Balance 6-30-2015	0	971,642	542,973	22,928	4,026

State Required Fund Balance

7,509,984	7,509,984	971,642	12.94%
x 25%	x .05		
1,877,496	375,499		

Farmington City
Amended Budget Fiscal Year Ending 6-30-2014

	Adopted FYE 6-30-14 Budget	Revisions	Amended FYE 6-30-14 Budget
General Fund Revenues:			
Property Tax	1,610,000	140,000	1,750,000
Vehicle Registration Fees	175,000	5,000	180,000
Sales Tax	2,650,000	400,000	3,050,000
Franchise Tax/Fee	1,280,000	95,000	1,375,000
Transient Room Tax	5,000	0	5,000
License /permits	513,500	135,500	649,000
Federal /State Grants	596,000	33,058	629,058
Public Safety	75,000	1,030	76,030
Development Fees	57,000	61,964	118,964
Cemetery Fees	24,700	0	24,700
Shared Court Revenue	200,000	0	200,000
Interest	7,100	-200	6,900
Miscellaneous	97,684	22,900	120,584
Contributions & Transfers	0	0	0
Sub-total	<u>7,290,984</u>	<u>894,252</u>	<u>8,185,236</u>
RDA Loan Pmt	0	0	0
Appropriated Fund Balance	568,637	-4,014	564,623
Total	<u>7,859,621</u>	<u>890,238</u>	<u>8,749,859</u>
General Fund Expenditures:			
Legislative	100,450	5,500	105,950
Administrative	607,975	-1,000	606,975
Engineering	67,000	-6,000	61,000
Planning / Zoning	548,119	37,090	585,209
Police	2,026,845	8,081	2,034,926
Fire	795,428	-7,528	787,900
Emergency Preparedness	2,500	3,000	5,500
Inspection	414,113	12,692	426,805
Streets	846,998	17,602	864,600
General Government Buildings	450,163	-7,500	442,663
Parks / Cemetery	724,857	-12,613	712,244
General Recreation	362,387	1,000	363,387
Loan to RDA	0	0	0
Miscellaneous	33,000	-9,800	23,200
Transfer to Capital Funds	879,786	849,714	1,729,500
Sub-total	<u>7,859,621</u>	<u>890,238</u>	<u>8,749,859</u>
Appropriated Fund Balance Increase	0	0	0
Total	<u>7,859,621</u>	<u>890,238</u>	<u>8,749,859</u>

FARMINGTON CITY CORPORATION BUDGET
Fiscal Year Ending 6-30-2015

<u>General Fund Revenues:</u>	<u>Proposed Budget</u>
Property Tax	1,785,000
Registered Vehicle Fees	185,000
Sales Tax	3,150,000
Franchise Tax/Fee	1,360,000
Transient Room Tax	10,000
License /permits	518,000
Federal /State Grants	620,000
Public Safety	75,600
Development Fees	80,500
Cemetery Fees	24,500
Shared Court Revenue	200,000
Interest	5,000
Miscellaneous	116,384
Sub-total	8,129,984
Transfer from other funds	0
Appropriated Fund Balance	0
Total Revenue	8,129,984
<u>General Fund Expenditures:</u>	
Legislative	113,450
Administrative	631,809
Engineering	69,493
Planning / Zoning	574,748
Police	2,098,889
Fire	846,890
Emergency Preparedness	3,500
Inspection	411,298
Streets	845,329
General Government Buildings	434,016
Parks / Cemetery	763,602
General Recreation	425,071
Loan to RDA	0
Miscellaneous	33,200
Transfer to Capital Funds	875,000
Sub-total	8,126,295
Fund Balance increase	3,689
Total Expenditures	8,129,984

FY 2015 Requests and Recommendations

	Requested	Recommend
Planning and Building		
3 computers	3,000.00	3,000.00
Laptop	1,500.00	1,500.00
Tablet	600.00	600.00
Hand held radio	2,200.00	2,200.00
Planning and Building software program	32,864.00	4,000.00
Soil test and Business Park study	20,000.00	20,000.00
Police		
3 vests	2,400.00	2,400.00
5 tasers	5,000.00	5,000.00
4 computers	4,000.00	4,000.00
DVR upgrade	4,125.00	4,125.00
Shelves	5,500.00	0.00
3 Durangos	87,000.00	87,000.00
3 Charges (lease)	20,000.00	20,000.00
Set up charges	9,000.00	9,000.00
4 handheld radios	9,000.00	9,000.00
ID kit	2,500.00	0.00
4 Mtn Bikes	4,000.00	0.00
4 Glock pistols	2,000.00	0.00
Ice maker	2,000.00	0.00
Fuming Tank	1,500.00	0.00
Bench	1,000.00	0.00
4 car radios	10,400.00	5,200.00
Fire		
On Call Pay	7,035.00	7,035.00
Thermal Imager	11,000.00	11,000.00
Shell for pickup	4,000.00	4,000.00
2 Computers	2,000.00	2,000.00
Laptop	1,000.00	1,000.00
Knox Box	1,000.00	0.00
Springs and Doors	8,000.00	5,000.00
Brush truck	60,000.00	0.00
Admin		
2 computers	2,000.00	2,000.00
Microsoft Office software	4,000.00	4,000.00
Back up system	10,500.00	1,400.00
Firewall	2,000.00	2,000.00
Heat tape on roof	1,500.00	1,500.00

FY 2015 Requests and Recommendations

	Requested	Recommend	
Public Works			
2 speed reader signs	5,000.00	5,000.00	
New Dump bed for 1 ton	8,000.00	8,000.00	
On Call F150 4x4 pickup WATER			31,000.00
Bobtail single axel dump truck WATER			130,000.00
Snowplow and Sander for new Bobtail	18,000.00	18,000.00	
Lease on Loader	8,000.00	8,000.00	
Tools	2,000.00	2,000.00	
lworks	2,500.00	2,500.00	
All Data	1,500.00	1,500.00	
Tool Box	5,000.00	0.00	
1 ton flat bed w/plow and sander	47,000.00	0.00	
Christmas Decorations	5,000.00	0.00	
450 S Sidewalk	0.00	0.00	
650 W signal - move to FY 2014	100,000.00	0.00	
Parks and Rec			
2 computers	2,000.00	2,000.00	
Toro riding mower 6 ft	19,500.00	19,500.00	
Repaving of Pond parking lot	30,000.00	30,000.00	
Farmington Ranches Trail	25,000.00	25,000.00	
Restroom Doors - south park	6,000.00	6,000.00	
Drinking Fountain - Forbush Park	3,000.00	3,000.00	
Tennis court fencing	20,000.00	0.00	
Pickle Ball court	25,000.00	0.00	
Playground	60,000.00	0.00	
Covers at Pool	28,000.00	28,000.00	
Replace Womens Shower at Pool	7,000.00	7,000.00	
Carpet lobby area at Pool	4,000.00	4,000.00	
Festival Days Booth	2,100.00	2,100.00	
Misc	41,005.00	0.00	
	810,929.00	382,260.00	428,669.00
Requested Deficit			424,980.00
Total Deficit			<u>-3,689.00</u>

2014-15 Proposed Maintenance Budget

Preventative Maintenance	Amount
Chip Seal & Fog Coat	\$ 298,605
HA 5 Slurry Seal	\$ 162,840
TOTAL	\$ 461,445
Rehabilitative Maintenance	
2" Asphalt Overlay	\$ 358,351
Thin Lift Level Course	\$ 53,250
TOTAL	\$ 411,601
Routine Maintenance	
Crack Seal	\$ 60,000
Patching	\$ 10,000
TOTAL	\$ 70,000

- 89,410

- 113,081

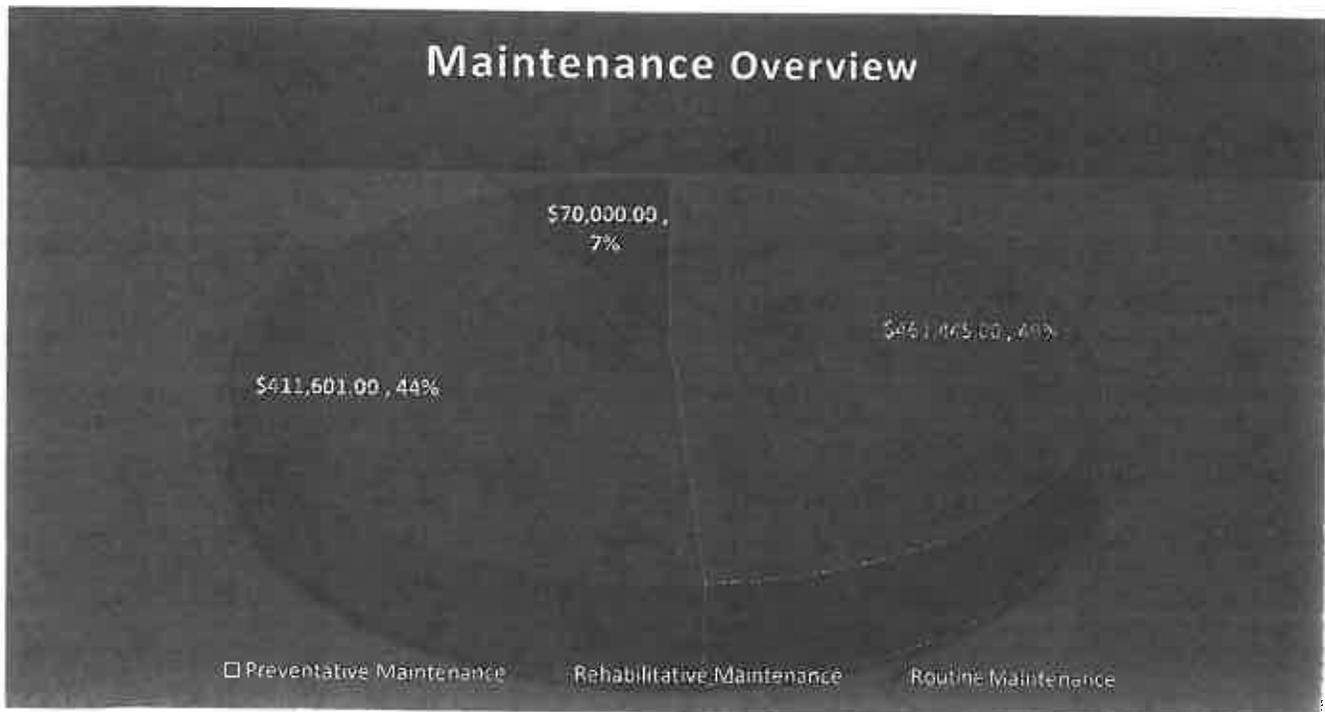
- 207,509

410,000

- 30,000

- 30,000

Total Proposed Budget \$943,046



2014-15 Proposed 2" overlays

500 North	Main St(SR 106)	100 East		
2" overlay	\$6.39 per yd ²	2590	\$	16,550.10
MH raised to grade	\$350.00 each	4	\$	1,400.00
WV raised to grade	\$250.00 each	2	\$	500.00
Level Course	\$71.00 per ton	30	\$	2,130.00
		Total Price	\$	20,580.10
			\$	20,580.10
1300 North	Hidden Meadow	Main St		
2" overlay	\$6.39 per yd ²	1330	\$	8,498.70
MH raised to grade	\$350.00 each	11	\$	3,850.00
WV raised to grade	\$250.00 each	6	\$	1,500.00
Level Course	\$71.00 per ton	5	\$	355.00
		Total Price	\$	14,203.70
			\$	14,203.70
1235 South	Brooke Ln(120 E)	200 East(SR 106)		
2" overlay	\$6.39 per yd ²	1823	\$	11,648.97
MH raised to grade	\$350.00 each	1	\$	350.00
WV raised to grade	\$250.00 each	1	\$	250.00
Level Course	\$71.00 per ton	10	\$	710.00
Edge Milling	\$1.98 per ln-ft	850	\$	1,683.00
		Total Price	\$	14,641.97
			\$	14,641.97
Palomino(1025 W)	500 South	Country Ln(615 S)		
2" overlay	\$6.39 per yd ²	2955	\$	18,882.45
MH raised to grade	\$350.00 each	3	\$	1,050.00
WV raised to grade	\$250.00 each	2	\$	500.00
Level Course	\$71.00 per ton	8	\$	566.00
		Total Price	\$	20,998.45
			\$	20,998.45
100 West	State St	END (south)		
2" overlay	\$6.39 per yd ²	1867	\$	11,930.13
MH raised to grade	\$350.00 each	0	\$	-
WV raised to grade	\$250.00 each	0	\$	-
Level Course	\$71.00 per ton	15	\$	1,065.00
		Total Price	\$	12,995.13
			\$	12,995.13
West State St.	200 West	400 West		
2" overlay	\$6.39 per yd ²	6879	\$	43,956.81
MH raised to grade	\$350.00 each	3	\$	1,050.00
WV raised to grade	\$250.00 each	3	\$	750.00
Level Course	\$71.00 per ton	20	\$	1,420.00
Full Milling	\$2.52 per yd ²	6879	\$	17,335.08
		Total Price	\$	64,511.89
			\$	64,511.89

100 East	Contintal Dr (550 S)	700 S		
2" overlay	\$6.39 per yd ²	2470	\$	15,783.30
MH raised to grade	\$350.00 each	2	\$	700.00
WV raised to grade	\$250.00 each	1	\$	250.00
Level Course	\$71.00 per ton	12	\$	852.00
Edge Milling	\$1.54 per In-ft	1060	\$	1,632.40
		Total Price	\$	19,217.70
			\$	19,217.70
Continental Dr	200 East	50 West		
2" overlay	\$6.39 per yd ²	5743	\$	36,697.77
MH raised to grade	\$350.00 each	15	\$	5,250.00
WV raised to grade	\$250.00 each	10	\$	2,500.00
Level Course	\$71.00 per ton	70	\$	4,970.00
Edge Milling	\$1.54 per In-ft	1600	\$	2,464.00
		Total Price	\$	51,881.77
			\$	51,881.77
Glynhill Cir(40 E)	END	Continental Dr(620 S)		
2" overlay	\$6.39 per yd ²	1096	\$	6,830.91
MH raised to grade	\$350.00 each	6	\$	2,100.00
WV raised to grade	\$250.00 each	2	\$	500.00
Level Course	\$71.00 per ton	8	\$	568.00
		Total Price	\$	9,998.91
			\$	9,998.91
Stoney Brook Cir(40 E)	600 North	END		
2" overlay	\$6.39 per yd ²	2590	\$	16,550.10
MH raised to grade	\$350.00 each	3	\$	1,050.00
WV raised to grade	\$250.00 each	1	\$	250.00
Level Course	\$71.00 per ton	20	\$	1,420.00
Edge Milling	\$1.54 per In-ft	1300	\$	2,002.00
		Total Price	\$	21,272.10
			\$	21,272.10
1100 North	Shannon Dr(90 W)	North Compton		
2" overlay	\$6.39 per yd ²	3700	\$	23,643.00
MH raised to grade	\$350.00 each	5	\$	1,750.00
WV raised to grade	\$250.00 each	6	\$	1,500.00
Level Course	\$71.00 per ton	25	\$	1,775.00
Edge Milling	\$1.54 per In-ft	1700	\$	2,618.00
		Total Price	\$	31,286.00
			\$	31,286.00

✓ NEW water LINES
 Total REBUILD
 66,690.00
 (5)

(6)
 NEW water services
 Patch
 Than overlay

(7)

2014-15 Proposed Chip Seal

CLASS A LITTLE CHIPS

Road Name	From Address	To Address	Area (yd ²)	Price @ \$3.15 Per yd ²	
100 East	Main St.	Canyon Rd	25044	\$ 78,888.60	\$ 78,888.60 ✓
					<i>100TON'S LEVELING COURSE</i> ✓
200 West	600 N (SR 106)	End	3340	\$ 10,521.00	\$ 10,521.00 ✓
Compton Rd	Park Ln (675 N)	1100 North	12525	\$ 39,453.75	\$ 39,453.75
Fairway Cir.	Fairway Cir.	Shepard Ln (1225 N)	10233	\$ 32,233.95	\$ 32,233.95
North Compton Rd	Comptons Point	End	15262	\$ 48,075.30	\$ 48,075.30
1500 West	Shepard Ln (1225 N)	Stayner Dr (1500 W)	5430	\$ 17,104.50	\$ 17,104.50
500 s/1100 w	650 w	DRG trail	19020	\$ 59,913.00	\$ 59,913.00
Level Course			\$71.00 Per Ton	175 Tons	\$ 12,425.00

PROJECT TOTAL

\$ 298,605.10

Proposed 2014-15 HA5 Slurry seal

Road Name	From Address	To Address	Year Paved	Area (yd^2)	
35 East	Kamboris Ln(1470 S)	END	2010	552	
50 West	Kamboris Ln(1470 S)	END	2010	548	
50 West	END	Kamboris Ln(1470 S)	2010	1832	
1150 South	Cannon Dr(75 E)	120 East	2010	1116	
1150 South	Cave Hollow Ln(15 W)	70 West	2010	1009	
1150 South	Sunrise Way(35 E)	Cave Hollow Ln(15 W)	2010	1382	
1150 South	Sunrise Way(35 E)	Cannon Dr(75 E)	2010	1076	
1150 South	70 West	110 West	2010	1427	
1150 South	110 West	Frontage Rd	2010	1022	
Paulette Way(650 S)	350 East	END	2010	1110	
Paulette Way(650 S)	Spencer Way(600 S)	350 East	2010	2790	
Spencer Cir(600 S)	END	Paulette Way(600 S)	2010	426	
Paulette Way(600 S)	200 East(SR 106)	Spencer Cir(600 S)	2010	1120	
Spencer Way(600 S)	Paulette Way(650 S)	350 East	2010	2629	
Spencer Way(600 S)	350 East	Lakeview Way(450 E)	2010	2393	
Spencer Way(500 E)	Woodland Dr(500 S)	Spencer Way(600 S)	2010	2253	
Spencer Way(500 E)	END	500 South	2010	1960	
				Total yd^2	24645
				Price @ \$1.62 per yd^2	\$ 39,924.72

\$

39,924.72

Road Name	From Address	To Address	Year Paved	Area (yd^2)
1420 South	150 East	END	2011	300
1420 South	35 East	150 East	2011	2656
150 East	END	1420 South	2011	592
1420 South	END	35 East	2011	896
350 East	Alice May Cr(570 S)	Spencer Way(600 S)	2011	1227
350 East	500 South	Alice May Cr(570 S)	2011	2780
Lakeview Way(450 E)	END	500 South	2011	1243
200 East	500 North	550 North	2011	940
550 North	Valley View Cir(150 E)	200 East	2011	495
550 North	100 East	Valley View Cir(150 E)	2011	1167
Valley View Cir(150 E)	550 North	END	2011	672
Compton Rd(200 W)	600 North(SR 106)	Park Ln(675 N)	2011	2210
600 North	Rock Mill Ln(25 E)	Main St(SR 106)	2011	936
600 North	Stoney Brook Cir(40 E)	100 East	2011	1332
600 North	Rock Mill Ln(25 E)	Stoney Brook Cir(40 E)	2011	736
1100 North	Robyn Way(20 W)	Oakridge Dr(50 W)	2011	585
Robyn Way(20 W)	1100 North	Condie Cir(1190 N)	2011	2260
Robyn Way(1185 N)	Robyn Way(20 W)	Shannon Dr(90 W)	2011	1930
North Compton Rd(200 W)	Shannon Dr(1200 N)	Richards Way(1265 N)	2011	1134
North Compton Rd(200 W)	Richards Way(1265 N)	Point Of View Cir(1390 N)	2011	3175
North Compton Rd(200 W)	Point Of View Cir(1390 N)	Comptons Pointe(1535 N)	2011	4940
Sweetwater Ln(1750 N)	Swinton Ln(1635 N)	Stayner Dr(1500 W)	2011	2197
1800 North	1875 North	Stayner Dr(1500 W)	2011	2956
Summerwood Dr(800 W)	Northridge Rd(1830 N)	Royal Oak Ct(1990 N)	2011	3728
1875 North	1075 West	1800 North	2011	1512
Royal Oak Ct(1990 N)	Summerwood Dr(800 W)	END	2011	570
Summerwood Dr(800 W)	Royal Oak Ct(1990 N)	Springwood Dr(2060 N)	2011	1991
			Total yd^2	45158
			Price @ \$1.62 per yd^2	\$ 73,156.68
			Total price for 2010, 2011	\$ 113,081.40

\$ 73,156.68 ✓

\$ 113,081.40 ✓

2014-15 Proposed Level Course

Location	Tons	Price per ton	Total
1525 West from Clark Lane South	250	\$ 71.00	\$ 17,750.00
Clark lane West of Ranch Road	100	\$ 71.00	\$ 7,100.00
400 Tons leveling throught the city	400	\$ 71.00	\$ 28,400.00
PROJECT TOTAL			\$ 53,250.00

LEVEL COURSE
 450 TONS THROUG L-out city
 \$ 31,950⁰⁰

2014-15 Proposed Crack Seal

Location	Tons	Price per ton	Total
30 Tons Crack Seal throught the city	30	\$ 2,000.00	\$ 60,000.00
PROJECT TOTAL			\$ 60,000.00

15 TONS 30,000⁰⁰

2014-15 Developer Paid HA5 Slurry

Development	Area (yd ²)	\$1.62 Per yd ²	Price
Miller Meadow phase 4	1442	\$ 1.62	\$ 4,326.00
Park Lane Commons	4322	\$ 1.62	\$ 7,001.64
Spring Creek	10875	\$ 1.62	\$ 17,617.50
Vansweeden	317	\$ 1.62	\$ 513.54
Hunters Creek	5326	\$ 1.62	\$ 8,628.12
Brad Pack	1076	\$ 1.62	\$ 1,743.12

PROJECT TOTAL

\$ 39,829.92 ✓

Capital Streets

Fund 38

FY 2014

<u>Revenues</u>	
Class C Transfer	552,000
Street Light Bond	547,840
UDOT Contribution	75,000
General Fund Transfer	745,000
Sign & Slurry Seal	35,000
Street lights	30,000
Reimbursements	10,000
Total Revenues	<u>1,994,840</u>

<u>Expenditures</u>	
Bayview, Oakridge, Oak Ln	245,000
Overlays and Leveling	308,000
Street Light Bond Pmt	27,000
Park Lane Restriping	283,000
Street Decorations	9,700
WDC Response	150,000
650 W Improvements	350,000
Street Light Installation	547,000
Sign & Slurry Seal	30,000
Street Light Installation - New	60,000
Total Expenditures	<u>2,009,700</u>

Balance end of FY 2014	<u>77,113</u>
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FY 2015

<u>Revenues</u>	
Class C Transfer	410,000
Street Light Bond	0
UDOT Contribution	0
General Fund Transfer	134,000
Sign & Slurry Seal	25,000
Street lights	30,000
Reimbursements	0
Total Revenues	<u>599,000</u>

<u>Expenditures</u>	
Bayview, Oakridge, Oak Ln	0
Overlays and Leveling	410,000
Street Light Bond Pmt	53,000
Park Lane Restriping	0
Street Decorations	0
WDC Response	50,000
650 W Improvements	0
Street Light Installation	0
Sign & Slurry Seal	40,000
Street Light Installation - New	25,000
Total Expenditures	<u>578,000</u>

Balance end of FY 2015	<u>98,113</u>
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Transportation Impact Fees

Fund #38

Impact Fee Balance 6-30-13 488,271

FY 14

Revenues

Impact Fees	408,000
Interest	2,500

Expenditures

Bond Payment - for Signal @Clark & Park	46,776
Park Ln Realignment	100,000
Developer Reimbursement	125,000
Professional / Technical - Park Lane	30,000

Total Expenditures 301,776

Impact Fee Balance 6-30-14 594,495

FY 15

Revenues

Impact Fees	207,000
Interest	2,000

Expenditures

Bond Payment - for Signal @Clark & Park	46,711
Park Ln Realignment	50,000
Developer Reimbursement	100,000
Professional / Technical - Park Lane	0

Total Expenditures 196,711

Impact Fee Balance 6-30-15 604,784

Fund #42 Park Improvement Capital

Balance - Impact Fee 6-30-2013

629,916

FY 14

Resources

Estimated Impact Fees	231,000
Bond Proceeds	1,217,000
Sale of Real Estate	744,745
Interest	3,000

Total Revenues 2,195,745

Expenditures - Estimated Amounts

Bond Issuance Costs	17,000
Misc Trail Improvements	0
Transfer for old shop bond payoff	510,000
Purchase Property	2,304,745

Total Expenditures 2,831,745

Estimated Balance - Impact Fee 6-30-2014

-6,084

FY 15

Resources

Estimated Impact Fees	539,700
Bond Proceeds	0
Sale of Real Estate	0
Interest	3,000

Total Revenues 542,700

Expenditures - Estimated Amounts

Bond Payment	189,216
Misc Trail Improvements	10,000
Park Improvements	10,000
Purchase Property	0

Total Expenditures 209,216

Estimated Balance - Impact Fee 6-30-2015

327,400

Building Fund

FY 14

Resources

Transfer from General Fund	23,500
Rent of shop bldg	12,800
Transfer From Park Impact Fee	510,000
Insurance Claim	0
Interest	200

Total Revenues 546,500

Expenditures

Lease Payments	547,000
Museum	0
Citizen Survey	0
Historic Committee	0
Planning Consultant	3,000

Total Expenditures 550,000

FY 15

Resources

Transfer from General Fund	20,000
Rent of shop bldg	0
State Grant	10,000
Insurance Claim	0
Interest	200

Total Revenues 30,200

Expenditures

Business Park Study	30,000
Museum	0
Citizen Survey	0
Historic Committee	0
Planning Consultant	0

Total Expenditures 30,000

Police Impact Fees
Fund #37

	Balance 6-30-13		<u>178,514</u>
FY 14			
Resources			
	Estimated Police Impact Fees	60,000	
	Interest	200	
	Total Impact Fees		60,200
Expenditures			
	Bond Payment	76,200	
	Balance 6-30-14		<u>162,514</u>
FY 15			
Resources			
	Estimated Police Impact Fees	40,000	
	Interest	200	
	Total Impact Fees		40,200
Expenditures			
	Bond Payment	77,000	
	Balance 6-30-14		<u>125,714</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	65,891.87
FY 13 Fire Facilities Balance	<u>283,695.15</u>
FY 14 Revenues	30,000.00
FY 14 Fire Facilities Balance	<u>313,695.15</u>
FY 15 Revenues	16,680.00
FY 15 Fire Facilities Balance	<u>330,375.15</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	93,408.67
FY 13 Fire Equipment Balance	<u>493,329.67</u>
FY 14 Revenues	66,000.00
FY 14 Fire Equipment Balance	<u>559,329.67</u>
FY 15 Revenues	10,000.00
FY 15 Fire Equipment Balance	<u>569,329.67</u>

#51 Water Fund

Operations	Requested	Recommended
Equipment		
Pump	2,000	2,000
Barricades	1,500	1,500
Meter Reader	6,000	6,000
New telemetry System	70,000	70,000
On Call Pickup	31,000	31,000
Single Axel Large dump Truck - bobtail	130,000	130,000
Trailer for Trackhoe	12,000	12,000
Lease of Loader	4,000	4,000
Lease of Trackhoe	7,000	7,000
Lease of Backhoe	8,500	8,500
Total Equipment	<u>272,000</u>	<u>272,000</u>
Misc Construction	10,000	10,000
Radio Water Meter Installations	20,000	20,000
Public Works Bldg Expansion	200,000	200,000
Stony Brook Line replacement	88,000	88,000
100 E between 600 and 700 South line replacement	151,000	151,000
Contentental Dr line replacement	270,000	0
Replace Spencer Reservoir	363,000	363,000
Total Water Operations Projects	<u>1,102,000</u>	<u>832,000</u>
Impact Fee Funding		
Replace Spencer Reservoir	737,000	737,000
Land Acquisition	100,000	100,000
New Well Development	300,000	300,000
Developer Reimbursements	10,000	10,000
Total Impact fee projects	<u>1,147,000</u>	<u>1,147,000</u>

Farmington City

Water

11-Apr-2014

Operations

	Budget		Budget	
	2012-2013	2013-2014	2014-2015	
Beg. Balance	1,014,334.00	1,379,968.90	990,919.90	
Revenues				
Interest	8,875.55	5,500.00	5,000.00	
Enterprise Revenue	1,809,267.71	0% 1,815,000.00	1% 1,840,000.00	
Insurance Proceeds				
Revenue Bond Proceeds	0.00	0.00	0.00	
Misc.	29,438.96	16,000.00	16,000.00	
Total Revenue	1,847,582.22	1,836,500.00	1,861,000.00	
Expenditures				
Operations	1,622,248.52	9% 1,764,424.00	3% 1,824,001.00	
Non-Operating	82,448.77	169,000.00	298,000.00	
Floridation				
Other Line replacements			239,000.00	
Lucky Star Way				
2 mil gal Reservoir				
Well #2 Improvements				
200 E Waterline				
Pump Station				
Shop Bldg Participation		150,000.00	200,000.00	
Burke Lane - Lagoon Dr				
Replace Spencer Reservoir	0.00	0.00	363,000.00	
Bayview/Oaklane Line Replacements	208,401.92	516,000.00	0.00	
Water Meter Replacement	0.00	50,000.00	20,000.00	
Insurance Repairs				
Bond Retirement (20%)	33,833.18	36,125.00	35,250.00	
Total Expenditures	1,946,932.39	2,685,549.00	2,979,251.00	
Add Depreciation	441,032.68	460,000.00	470,000.00	
Fund Adjustments	23,952.39			
End Balance	1,379,968.90	990,919.90	342,668.90	

Water Facilities Impact

	Budget		Budget	
	2012-2013	2013-2014	2014-2015	
Beg Balance	1,347,505.51	1,035,828.26	1,117,572.26	
Developer Loans				
Overcost of well				
Interest	8,031.47	5,000.00	5,000.00	
Bond Proceeds				
Impact Fees	386,950.50	236,744.00	386,425.00	
Total Revenue	374,981.97	241,744.00	391,425.00	
Capital Expenditures				
Bond Retirement	0.00	0.00	0.00	
Accelerate Bond Payments				
Shepherd Heights Lines / Reservoir				
Well #2 Improvements				
200 East waterline				
Pump House				
2 million gal Reservoir				
Misc. Improvements	0.00	0.00	0.00	
Burke Lane - Lagoon Dr				
West Farm. Improvements				
Replace Spencer Reservoir	30,952.15	10,000.00	837,000.00	
New Well	650,949.57	100,000.00	300,000.00	
Water Lines	4,757.50	0.00	0.00	
Developer paybacks		50,000.00	10,000.00	
Fund Adjustments				
Total Expenditures	686,659.22	160,000.00	1,147,000.00	
End Balance	1,035,828.26	1,117,572.26	361,997.26	

water op dev rev exp Budget

#53 Garbage Fund

	<u>Requested</u>	<u>Recommended</u>
Garbage Cans 400	32,800	32,800
Recycling Cans 300	23,000	23,000
Public Works Bldg Expansion	60,000	60,000

#52 Sewer Fund

	<u>Requested</u>	<u>Recommended</u>
Public Works Bldg Expansion	50,000	50,000

#54 Storm Water Projects

	<u>Requested</u>	<u>Recommended</u>
New Street Sweeper (Less Tade in 68,000)	144,000	144,000
Lease of Backhoe	8,500	8,500
Lease of Loader	5,000	5,000
Public Works Bldg Expansion	100,000	100,000
Total Operational Projects	<u>257,500</u>	<u>257,500</u>

Funding

East - Reimbursement	0	0
West - Reimbursement	50,000	50,000
Studies	0	0
West Side Projects (to be determined)	300,000	300,000
East Side Projects (to be determined)	200,000	200,000
Total Impact Projects	<u>550,000</u>	<u>550,000</u>

Sanitary Sewer Fund

Fund Balance 6/30/13 208,287

FY 14
Revenues 1,437,500
Expenses 1,453,632

Fund Balance 6/30/14 -16,132 192,155

FY 15
Revenues 1,457,000
Expenses 1,472,574

Fund Balance 6/30/15 -15,574 176,581

Garbage Fund

Fund Balance 6/30/13 316,592

FY 14
Revenues 1,167,000
Expenses 1,255,052

Fund Balance 6/30/14 -88,052 228,540

FY 15
Revenues 1,187,000
Expenses 1,246,648

Fund Balance 6/30/15 -59,648 168,892

Storm Sewer Fund

29-Apr-2014

Operations			Budget	Budget
	2011-2012	2012-2013	2013-2014	2014-2015
Beg. Balance	486,198	518,687	646,563	413,561
Revenues				
Interest	4,822	5,201	4,000	4,000
Enterprise Revenue	645,394	710,224	690,000	705,000
Contributions		18,000	76,000	
Equipment Lease Proceeds				145,000
Bond Proceeds				
Misc.	822			
Sale of Asset	0	0	0	68,000
Total Revenue	651,038	733,425	770,000	922,000
Expenditures				
Operations	529,594	557,969	655,302	696,840
Bond Payments	124,494	264,279	700	5,000
Capital Equipment	44,730	2,039	67,000	228,500
Capital Replacement Projects	27,356	35,756	340,000	225,000
Loss of Sale of Asset				
Farmington Creek Piping				100,000
Public Works Building			150,000	100,000
Piping Projects				
Deficiency Projects	0	0	0	0
NRCS projects				
Misc.	130,000	0	60,000	10,000
Total Expenditures	856,174	860,043	1,273,002	1,265,340
Add Depreciation	245,798	249,850	270,000	290,000
Fund Adjustments	-8,173	4,644		
End Balance - Operations	518,687	646,563	413,561	360,221

Storm Water Impact Fees East - Impact Fees			Budget	Budget
	2011-2012	2012-2013	2013-2014	2014-2015
Beg Balance	113,882	212,085	252,866	294,206
Interest	1,036	1,423	1,200	1,000
Impact Fees	97,167	39,358	40,140	91,438
Total Revenue	98,203	40,781	41,340	92,438
Capital Expenditures				
Developer Reimbursements				
Professional & Technical Projects	0	0	0	0
Miller Meadow lines / Basin	0	0	0	200,000
Misc.				
Total Expenditures	0	0	0	200,000
Fund Adjustments				
End Balance - East Fees	212,085	252,866	294,206	186,644

West - Impact Fees			Budget	Budget
	2011-2012	2012-2013	2013-2014	2014-2015
Beg Balance	415,479	643,150	796,038	861,809
Interest	3,858	4,628	4,000	3,000
Impact Fees	258,045	201,986	111,771	113,491
Total Revenue	261,903	206,614	115,771	116,491
Capital Expenditures				
Developer Reimbursements	16,582	0	50,000	50,000
Professional & Technical Projects	0	0	0	0
Miller Meadow lines / Basin	17,650	53,726	0	300,000
Misc.				
Total Expenditures	34,232	53,726	50,000	350,000
Fund Adjustments				
End Balance - West Fees	643,150	796,038	861,809	628,300

CAPITAL EXPENDITURES BUDGET FY 2015

	<u>Requested</u>	<u>Recommended</u>
Ambulance		
Enterprise Fund		
Replace Cardiac Monitor	18,000	18,000
Total Equipment	18,000	18,000

Ambulance Fund

Fund Balance 6/30/13		<u>230,130</u>
FY 14		
Revenues	279,800	
Expenses	214,500	
Fund Balance 6/30/14	65,300	<u>295,430</u>
FY 15		
Projected Revenues	279,500	
Projected Expenditures	206,814	
Cardiac Monitor	18,000	
Total	224,814	
Fund Balance 6/30/15	54,686	<u>350,116</u>

Recreation Fund

General Administration

Balance 6/30/13 32,067.25

FY 14

GF Transfer	357,487.00	
Interest	800.00	
Fund Raisers	0.00	
Expenses	357,487.00	
Amount to Swimming Pool	0.00	
<u>Balance 6/30/14</u>	<u>800.00</u>	<u>32,867.25</u>

FY 15

GF Transfer	415,171.00	
Interest	500.00	
Scholarships	0.00	
Expenses	415,171.00	
<u>Balance 6/30/15</u>	<u>500.00</u>	<u>33,367.25</u>

Soccer

Balance 6/30/13 34,524.99

FY 14

Signups	77,500.00	
Expenses Operational	78,000.00	
Shared	2,480.28	
Amount to Swimming Pool	0.00	
<u>Balance 6/30/14</u>	<u>-2,980.28</u>	<u>31,544.71</u>

FY 15

Signups	77,500.00	
Expenses	80,350.00	
Shared	2,854.18	
Amount to Swimming Pool/Equipment	0.00	
<u>Balance 6/30/15</u>	<u>-5,704.18</u>	<u>25,840.52</u>

Football

Balance 6/30/13 34,279.86

FY 14

Signups	30,700.00	
Expenses	24,110.00	
Shared Expenses	982.51	
<u>Balance 6/30/14</u>	<u>5,607.49</u>	<u>39,887.35</u>

FY 15

Signups	30,700.00	
Expenses	24,700.00	
Shared Expenses	1,130.62	
<u>Balance 6/30/15</u>	<u>4,869.38</u>	<u>44,756.72</u>

Youth Basketball

Balance 6/30/13 18,953.43

FY 14

Signups	57,000.00	
Expenses	59,714.00	
Shared	1,824.21	
Amount to Swimming Pool	0.00	
<u>Balance 6/30/14</u>	<u>-4,538.21</u>	<u>14,415.22</u>

FY 15

Signups	55,500.00	
Expenses	59,100.00	
Shared	2,043.96	
Amount to Swimming Pool/Equipment	0.00	
<u>Balance 6/30/15</u>	<u>-5,643.96</u>	<u>8,771.26</u>

Tennis

Balance 6/30/13 16,164.08

FY 14

Signups	17,500.00	
Expenses	15,100.00	
Shared	560.06	
Amount to Swimming Pool	0.00	
<u>Balance 6/30/14</u>	<u>1,839.94</u>	<u>18,004.02</u>

FY 15

Signups	17,500.00	
Expenses	15,500.00	
Shared	644.49	
Amount to Swimming Pool/Equipment	0.00	
<u>Balance 6/30/15</u>	<u>1,355.51</u>	<u>19,359.52</u>

Misc Activities

Balance 6/30/13 25,917.55

FY 14

Signups	36,025.00	
Expenses	33,000.00	
Shared	1,152.93	
Amount to Swimming Pool	0.00	
<u>Balance 6/30/14</u>	<u>1,872.07</u>	<u>27,789.62</u>

FY 15

Signups	34,700.00	
Expenses	33,200.00	
Shared	1,277.94	
Amount to Swimming Pool/Equipment	0.00	
<u>Balance 6/30/15</u>	<u>222.06</u>	<u>28,011.68</u>

Swimming Pool

Balance 6/30/13 4,242.90

FY 14

Revenues	203,200.00	
Expenses	245,450.00	
GF Transfer	35,000.00	
<u>Balance 6/30/14</u>	<u>-7,250.00</u>	<u>-3,007.10</u>

FY 15

Revenues	203,200.00	
Expenses	251,400.00	
GF Transfer	39,000.00	
<u>Balance 6/30/15</u>	<u>-9,200.00</u>	<u>-12,207.10</u>

Recreation Fund
Special Events Fund 67

Festival Days

Fund Balance 6/30/13 38,266.43

FY 14
Revenues 46,750.00
Expenses 45,700.00

Fund Balance 6/30/14 1,050.00 39,316.43

FY 15
Revenues 45,650.00
Expenses 45,250.00

Fund Balance 6/30/15 400.00 39,716.43

Scholarship Pageant

Fund Balance 6/30/13 3,487.67

FY 14
Revenues 16,400.00
Expenses 9,150.00

Fund Balance 6/30/14 7,250.00 10,737.67

FY 15
Revenues 8,800.00
Expenses 9,010.00

Fund Balance 6/30/15 -210.00 10,527.67

Performing Arts

Fund Balance 6/30/13 33,823.10

FY 14
Revenues 33,600.00
Expenses 27,100.00

Fund Balance 6/30/14 6,500.00 40,323.10

FY 15
Revenues 25,200.00
Expenses 26,100.00

Fund Balance 6/30/15 -900.00 39,423.10

RDA
US 89 Area

FY 2014

<u>Beginning Balance</u>			492,863
<u>Revenues</u>			
Property Tax		310,000	
Interest		3,000	
GF Loan		0	
Bond Proceeds		0	
	Total Revenues	<u>313,000</u>	
<u>Expenses</u>			
General Administration		11,100	
School District Repayment		22,000	
Recreation - transfer Community Center Basement Bond		65,000	
Bond Payments		225,660	
Loan Payment to GF		0	
Blight for the Maughan property		0	
Transfer to RDA Station Park - Bond Pmt Rd to North		0	
Purchase Land - Old Farm		0	
Purchase Land - Welling Property		0	
Shepard Ln Improvements		62,000	
	Total Expenses	<u>385,760</u>	
Fund Balance 6/30/14	Unreserved	<u>-72,760</u>	<u>420,103</u>

FY 2015

<u>Beginning Balance</u>			420,103
<u>Revenues</u>			
Property Tax		300,000	
Interest		3,000	
GF Loan		0	
Bond Proceeds		0	
	Total Revenues	<u>303,000</u>	
<u>Expenses</u>			
General Administration		11,100	
School District Repayment		22,000	
Recreation - transfer Community Center Basement Bond		60,000	
Bond Payments		226,000	
Loan Payment to GF		0	
Blight for the Maughan property		0	
Transfer to RDA Station Park - Bond Pmt Rd to North		0	
Purchase Land - Old Farm		0	
Purchase Land - Welling Property		0	
Shepard Ln Improvements		0	
	Total Expenses	<u>319,100</u>	
Fund Balance 6/30/15	Unreserved	<u>-16,100</u>	<u>404,003</u>

RDA
Station Park

FY 2014

Beginning Balance 297,733

Revenues

Property Taxes- Tax Increment	1,178,000
Interest	1,000
GF Loan	0
Contributions	0
Total Revenues	<u>1,179,000</u>

Expenses

General Administration	7,800 *
Professional & Technical	5,000 *
Station Enhancements	42,000
Engineering / const. of Park Lane	0
Developer	902,000
Transfer to General Fund	0
Loan Payments to GF	0
Total Expenses	<u>956,800</u>

Fund Balance 6/30/14 222,200 519,933

* Amount Borrowed from the GF 299,300

FY 2015

Beginning Balance 519,933

Revenues

Property Taxes- Tax Increment	1,300,000
Interest	1,000
GF Loan	0
Contributions	0
Total Revenues	<u>1,301,000</u>

Expenses

General Administration	0
Professional & Technical	2,000
Station Enhancements	0
Engineering / const. of Park Lane	0
Developer	1,040,000
Transfer to General Fund	0
Loan Payments to GF	0
Total Expenses	<u>1,042,000</u>

Fund Balance 6/30/15 259,000 778,933

RDA Station Park

Tax Year	Total Amount	Housing City 5.4 %	Housing CenterCal	Admin	Betterments	Lagoon	CenterCal	Totals
2012	698,590.00	37,724.00	101,994.00	300,000.00	200,000.00	58,872.00	0.00	698,590.00
2013	1,178,737.00	63,651.80	172,095.60	0.00	0.00	41,128.00	901,861.60	1,178,737.00
Totals	1,877,327.00	101,375.80	274,089.60	300,000.00	200,000.00	100,000.00	901,861.60	1,877,327.00

Debt Service Fiscal Year Total

Description General Fund	Fiscal Year 2012	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Fiscal Year 2021	Fiscal Year 2022	Fiscal Year 2023	Fiscal Year 2024
G. O. Municipal Purpose Bond													
G. O. Refunding Bonds													
1991 G.O. Park Bond													
1994 G.O. Bonds South Farmington Park													
1989 G.O. Bond Fire-Police Station Bonds													
1995 G.O. Bond Pool - Shop Bonds													
2007 G.O. Bond Public Safety / City Hall													
2009 G.O. Bond City Hall													
2012 G.O. Bond City Hall refunding													
G O Debt Tax Rate .000374 Total	\$254,890.00	\$254,224.00	\$254,315.60	\$254,124.40	\$254,650.40	\$254,853.20	\$254,732.80	\$254,269.20	\$254,522.40	\$254,392.00	\$254,898.00		
	137,616.90	refinanced	146,028.11		159,368.00	172,374.50	173,234.50	172,692.50	171,592.50				
	\$392,506.90	\$400,252.11	\$406,633.60	\$413,492.40	\$422,724.90	\$427,227.70	\$427,967.30	\$426,981.70	\$426,114.90	\$426,392.00	\$254,898.00		
2003 G.O. Bond Parks - Community Center	\$206,780.00	\$215,745.00	\$223,900.00	\$231,200.00	\$187,600.00								
Total G.O. Property Tax Debt	\$589,266.90	\$615,997.11	\$630,533.60	\$644,692.40	\$620,324.90	\$627,227.70	\$627,967.30	\$626,981.70	\$626,114.90	\$626,392.00	\$254,898.00		
800 MHz Radio Lease													
Fire Truck Lease	\$14,206.47	\$34,268.30	\$34,268.30	\$34,268.30	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00		
Loader Lease	23,192.81	\$14,206.47	\$14,206.47	\$15,000.00									
Dump Truck Lease '09		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		
Police Cars													
Total G.O. and General Fund Debt	\$636,666.18	\$664,471.88	\$679,008.37	\$713,960.70	\$655,324.90	\$662,227.70	\$662,967.30	\$661,981.70	\$661,114.90	\$661,392.00	\$254,898.00	\$0.00	\$0.00
Other Debt													
Water Bond Revenue Bond Series A													
1990 Water Revenue Bond													
1993 Water Revenue Bonds													
Garbage Cans Agree 91-53													
S. I. D. #84-1													
S. I. D. #87-1													
S. I. D. #89-1	\$34,615.00	\$38,851.50	\$39,482.00	\$39,028.50	\$36,535.50								
2008 S. I. D. #2003-1	\$39,179.50												
Ambulance Lease													
Class C Road Bond													
2005 Class C Road Bond (Sales Tax)	\$46,691.00	\$46,769.00	\$46,776.00	\$46,711.00									
2005 Street Impact Fees (Sales Tax)													
Water Operation Line of Credit													
Water Development line of Credit													
2005 Water Operation Bond (Sales Tax)	\$30,450.00	\$30,502.00	\$30,506.00	\$30,464.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00		
Street Sweeper Lease													
Braes Comb Line of Credit													
Fire Station Expansion													
Community Center/ Park Line of Credit													
2005 Community Center/ Park Line of Credit	\$58,194.00	\$58,292.00	\$58,300.00	\$58,220.00									
Storm Drain Mitigation (Sales Tax)	\$140,264.00	\$281,346.00	\$281,346.00	\$281,346.00									
2009 Real Property Lease - Old Shop Bldg	\$46,869.82	\$46,869.82	\$46,869.82	\$46,869.82	\$74,286.60	\$74,029.10	\$73,564.60	\$73,858.60	\$73,831.00	\$73,452.00	\$73,995.00	\$73,421.00	\$73,769.00
2009 Sales Tax Police Station (Police Impact)	\$74,215.10	\$73,763.10	\$74,129.60	\$74,286.60									
2009 Recycling Can Purchase	\$36,065.56	\$36,065.56	\$36,065.56	\$18,032.79									
Total Other Debt	\$506,743.98	\$612,458.98	\$631,729.13	\$308,753.99	\$154,803.50	\$116,029.10	\$115,564.60	\$73,858.60	\$73,831.00	\$73,452.00	\$73,995.00	\$73,421.00	\$73,769.00
RDA Debt													
Redevelopment Agency Tax Increment													
1997 RDA Tax Bond	\$0.00												
2002 RDA Tax Increment Bond	\$1,976,848.66	\$224,022.44	\$223,653.50	\$223,680.00	\$223,584.00	\$224,365.50	\$223,584.00	\$223,584.00	\$224,365.50	\$223,584.00	\$224,365.50	\$223,584.00	\$224,365.50
2010 Sales Tax Road to North													
2012 RDA US 89 Tax Increment	1,976,848.66	224,022.44	223,653.50	223,680.00	223,584.00	224,365.50	223,584.00	223,584.00	224,365.50	223,584.00	224,365.50	223,584.00	224,365.50
Total RDA Debt	\$3,120,278.82	\$1,500,953.30	\$1,733,791.00	\$1,246,394.59	\$1,033,712.40	\$802,622.30	\$578,531.90	\$515,840.30	\$499,945.90	\$327,844.00	\$328,893.00	\$73,421.00	\$73,769.00
Total G.F. and Other Debt	\$3,120,278.82	\$1,500,953.30	\$1,733,791.00	\$1,246,394.59	\$1,033,712.40	\$802,622.30	\$578,531.90	\$515,840.30	\$499,945.90	\$327,844.00	\$328,893.00	\$73,421.00	\$73,769.00

G.O. Bond - 2003 Park / Comm. Center

Fund Balance 6/30/13		<u>22,670</u>
FY 14		
Revenues	231,900	
Expenses	224,900	
Fund Balance 6/30/14	7,000	<u>29,670</u>
FY 15		
Revenues	232,200	
Expenses	232,200	
Fund Balance 6/30/15	0	<u>29,670</u>

Police Building Impact fee Bond

Fund Balance 6/30/13		<u>143,825</u>
FY 14		
Revenues	60,600	
Expenses	76,200	
Fund Balance 6/30/14	-15,600	<u>128,225</u>
FY 15		
Revenues	40,600	
Expenses	77,000	
Fund Balance 6/30/15	-36,400	<u>91,825</u>

Sales Tax Bond Street / Comm. Center

Fund Balance 6/30/13		<u>6,802</u>
FY 14		
Revenues	111,876	
Expenses	110,175	
Fund Balance 6/30/14	1,701	<u>8,503</u>
FY 15		
Revenues	106,876	
Expenses	110,750	
Fund Balance 6/30/15	-3,874	<u>4,629</u>

G.O. Bond - 2007/09 Buildings

Fund Balance 6/30/13		<u>10,810</u>
FY 14		
Revenues	409,300	
Expenses	407,635	
Fund Balance 6/30/14	1,665	<u>12,475</u>
FY 15		
Revenues	416,300	
Expenses	416,000	
Fund Balance 6/30/15	300	<u>12,775</u>

SID #3 Bond

Fund Balance 6/30/13		<u>56,282</u>
FY 14		
Revenues	18,800	
Expenses	40,000	
Fund Balance 6/30/14	-21,200	<u>35,082</u>
FY 15		
Revenues	12,300	
Expenses	39,600	
Fund Balance 6/30/15	-27,300	<u>7,782</u>