



FARMINGTON CITY

H. JAMES TALBOT
MAYOR

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

DAVE MILLHEIM
CITY MANAGER

NOTICE AND AGENDA SPECIAL FARMINGTON CITY COUNCIL WORK SESSION

NOTICE is hereby given that the Farmington City Council will hold a special work session on Tuesday, April 21, 2015, at 5:00 p.m. at the Farmington City Hall, 160 South Main Street, Farmington, Utah.

The agenda for the meeting regarding the overview of the amended FY15 Budget and FY16 budget shall be as follows:

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

DATED this 17th day of April, 2015.

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, prior to the meeting.



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City Council Staff Report

To: Mayor and City Council

From: Keith Johnson, Assistant City Manager

Date: April 16, 2015

Subject: **BUDGET WORK SESSION FOR FY 2015 AMENDED BUDGET AND FY 2016 PROPOSED BUDGET.**

RECOMMENDATIONS

Review amended budget for fiscal year 2015 and budget for FY 2016.

BACKGROUND

For the amended FY 2015 budget, the General Fund balance is projected to end around \$1,637,000. This is an increase of close to \$400,000 in the fund balance. It was originally budgeted to reduce the fund balance by about \$329,000. Revenues are estimated to be about \$500,000 more than expected and expenditures to be about \$120,000 more.

For the FY 2016 budget, there is no tax increase in this budget and the overall increase in operational expenditures is 8% from FY 2015. Still the ending fund balance will be around \$1,368,000 or 16% of revenues. Benefits had only a very small increase, with proposed salary increases being the focus for this year. The Sewer Fund will have an increase of \$2.00 per month in sewer rates for each customer as the Sewer District is raising their rates by \$2.00 per month. The City continues to be in good financial condition to meet the ongoing needs and services of the City.

Respectfully Submitted,



Keith Johnson,
Assistant City Manager

Review and Concur,



Dave Millheim,
City Manager

FARMINGTON CITY CORPORATION BUDGET

GENERAL FUND BALANCE

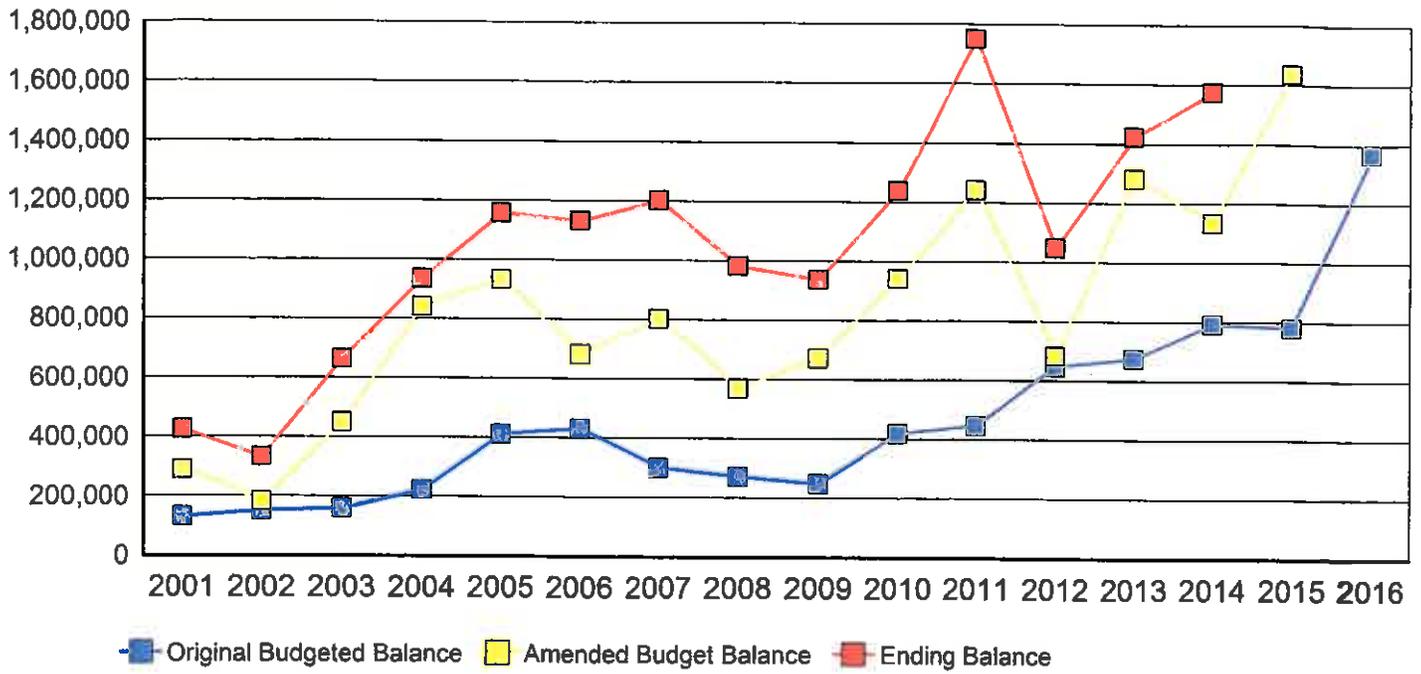
BUDGET

	Amended Budget	Proposed Amended Budget	Original Budgeted Unrestricted	Restricted Class C	Restricted Liquor Law	Total Original Budget General Fund
Audited Balance	1,574,758	1,574,758	1,574,758	0	17,150	1,591,908
Projected Revenue 6-30-2015	0	8,043,984	7,547,984	600,000	20,000	8,167,984
Projected Expenditures 6-30-2015	0	7,980,873	7,883,595	600,000	18,000	8,501,595
Projected Balance 6-30-2015	1,574,758	1,637,869	1,239,147	0	19,150	1,258,297
	Approved Budget	Recommended Budget	Requested Budget			
Budget Revenue 6-30-2015	0	8,455,300	8,455,300	600,000	20,000	9,075,300
Budget Expenditures 6-30-2015	0	8,724,344	9,236,744	600,000	18,000	9,854,744
Budget Balance 6-30-2015	1,574,758	1,368,825	856,425	0	21,150	877,575

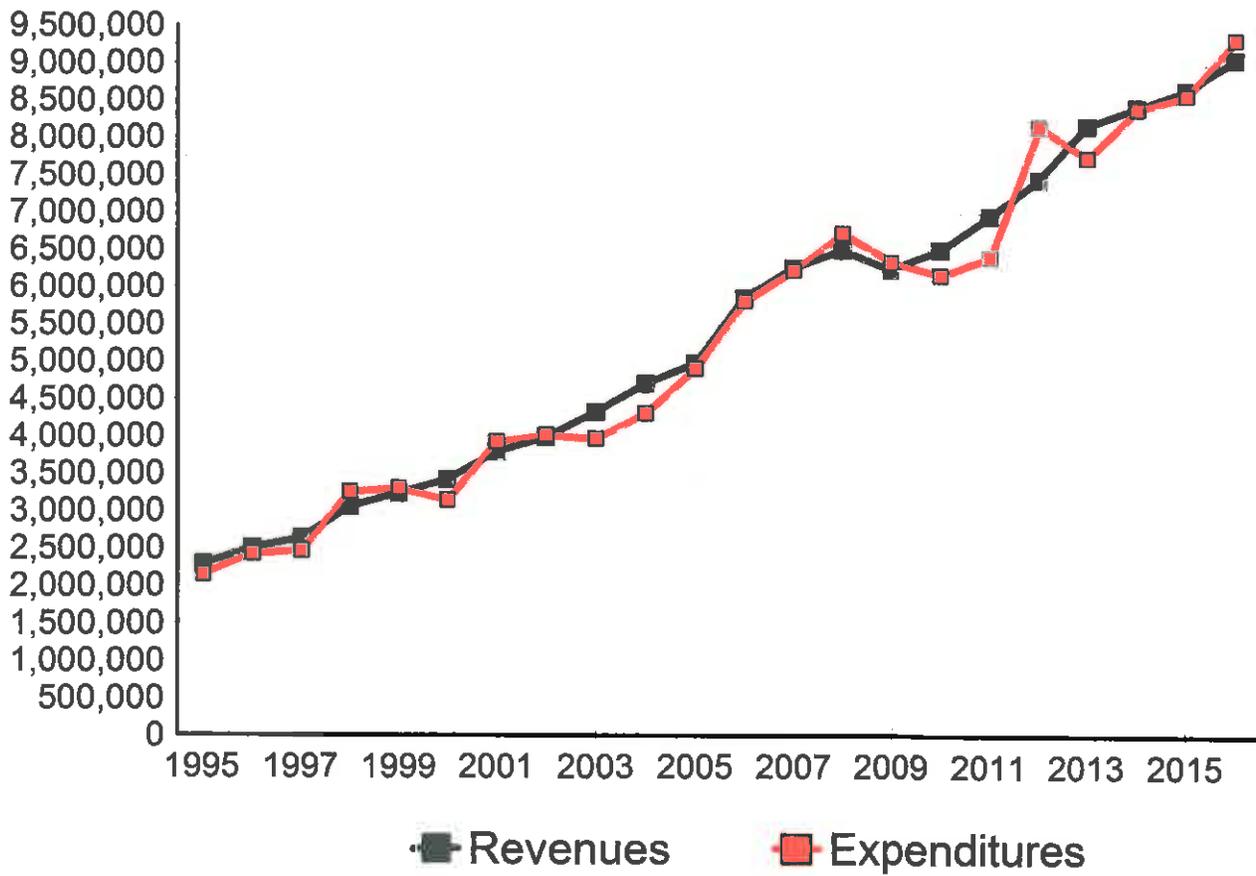
State Required Fund Balance

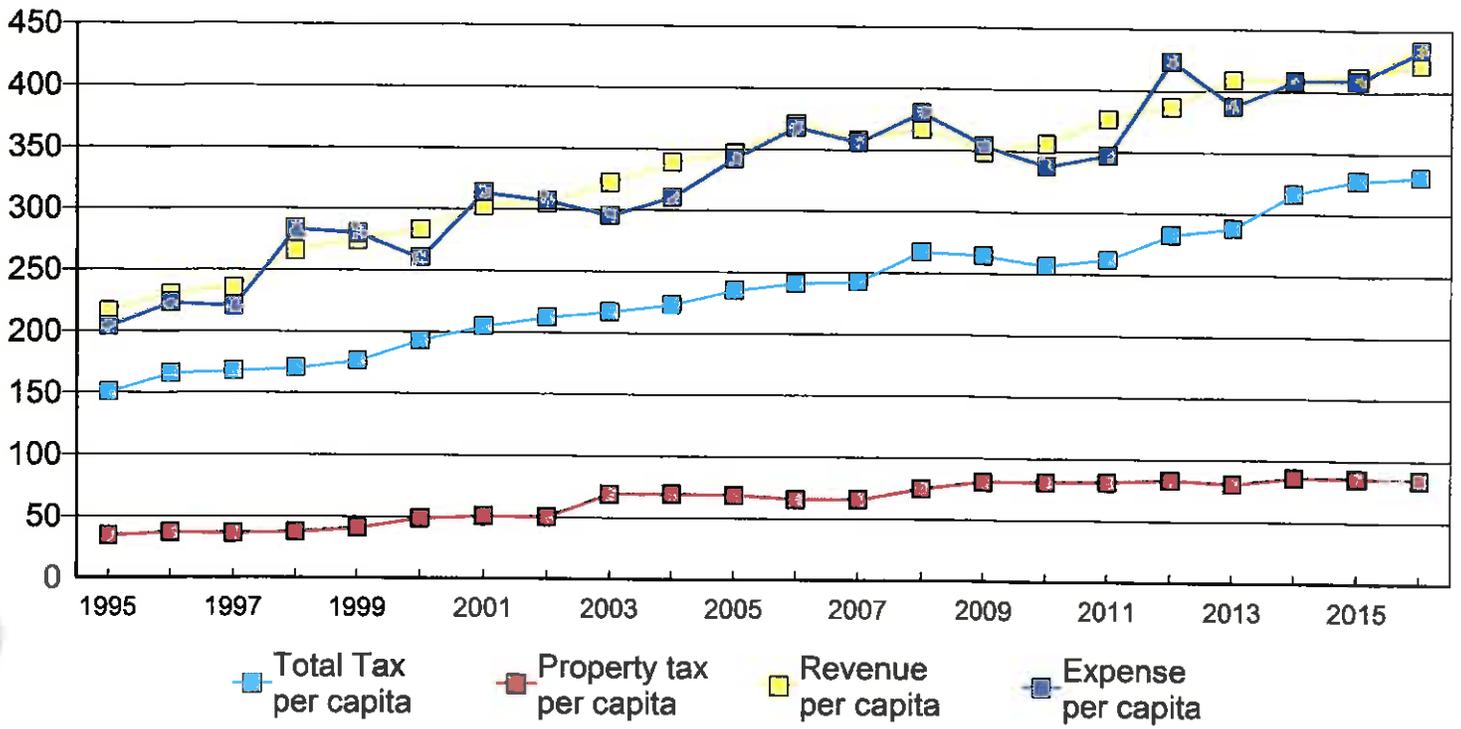
8,455,300	8,455,300	856,425	10.13%
x 25%	x .05	1,368,825	16.19%
<u>2,113,825</u>	<u>422,765</u>		

General Fund Balances



General Fund Revenues and Expenditures





Farmington City Budget Message for Ending Fiscal Year 2015 and for Fiscal Year 2016.

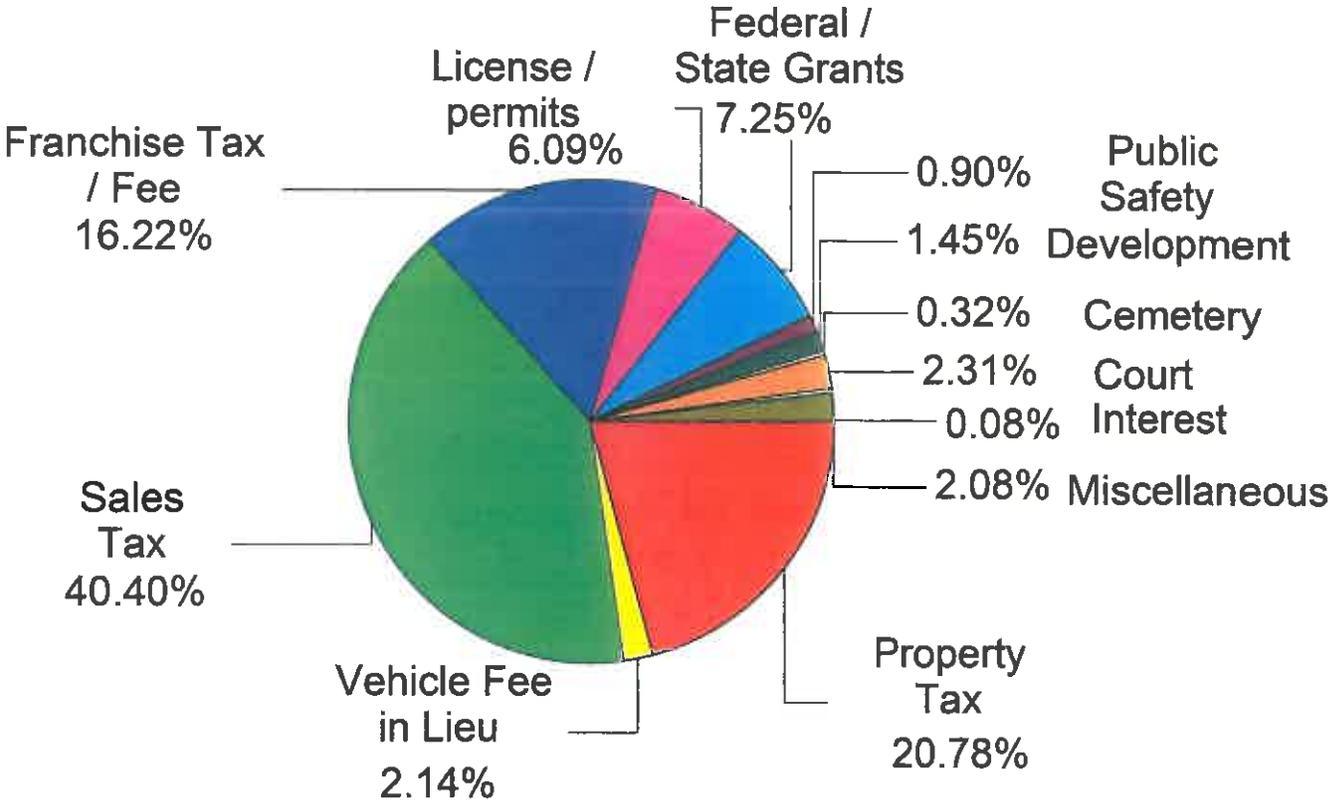
The following are some of the key highlights to end FY 2015:

- The General Fund balance is projected to increase by around \$65,000 to end around \$1,637,000 or around 19% of revenues, which is about \$400,000 more than what was originally budgeted.
- Sales Tax continues to grow at a higher rate than the State average as Station Park continues to build out. It is budgeted to be around a 13% increase for this year. The announcement of Cabelas coming to Farmington will increase sales tax even more after it opens next year.
- Total revenues are projected to be more than \$514,000 more than what the original budget was set last June. This is mainly due to sales tax increases.
- Total expenditures are increasing by around \$119,000 mainly due to the increase in transfers for capital and other related projects for the outfitting of the Ladder truck that was purchased and for the Police department in salaries.
- The construction of the gymnasium and the park is to start later this spring as the G.O. bond and the RAP tax were passed in November with the election. This years budget will reflect some changes in the Park Fund to reflect the starting of the gym and park. Some cleanup and grading has already started in the area. This project will mainly be done in the FY 2016 budget year.
- A \$180,000 transfer from the General Fund to the Street Fund for the WDC legal and EIS response.
- The completion of the expansion to the Public Works building and storage facility.
- The Purchase of the Ladder Truck in the Fire Impact fee fund has been added.

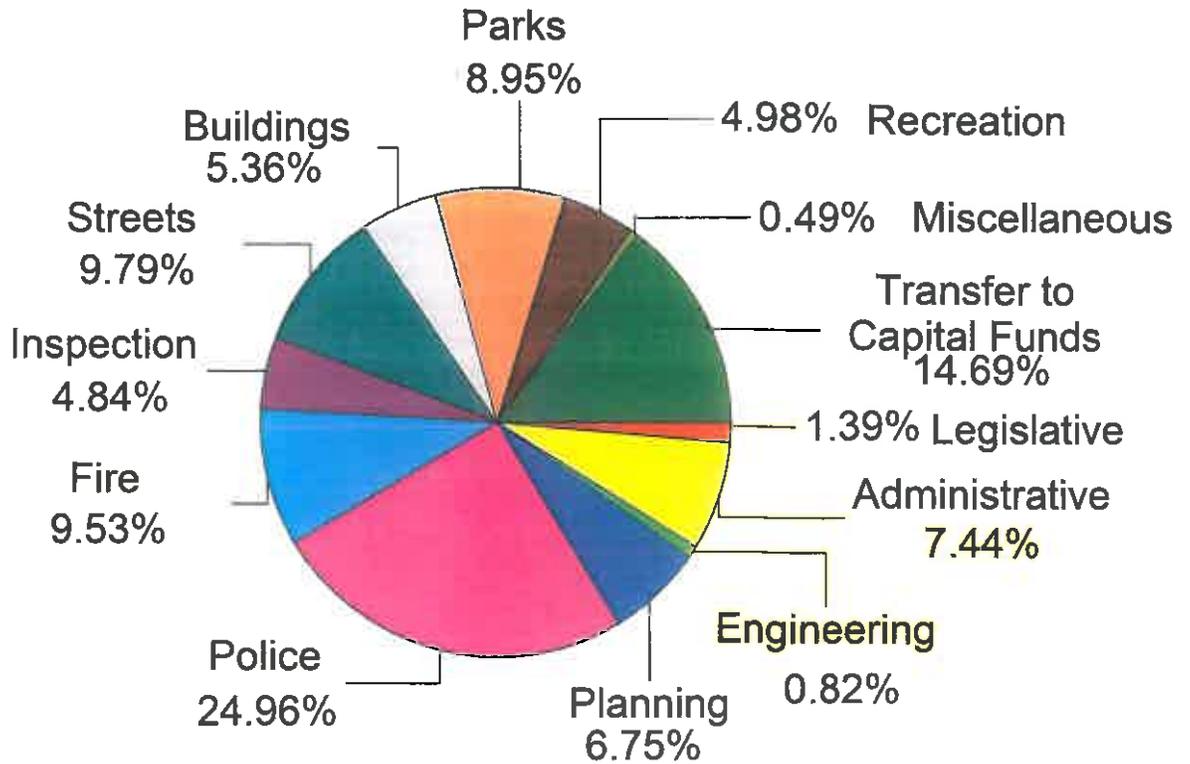
Farmington City
Amended Budget Fiscal Year Ending 6-30-2015

	Adopted FYE 6-30-15 Budget	Revisions	Amended FYE 6-30-15 Budget
General Fund Revenues:			
Property Tax	1,785,000	15,000	1,800,000
Vehicle Registration Fees	185,000	0	185,000
Sales Tax	3,150,000	350,000	3,500,000
Franchise Tax/Fee	1,380,000	5,000	1,385,000
Transient Room Tax	10,000	10,000	20,000
License /permits	518,000	10,000	528,000
Federal /State Grants	620,000	8,000	628,000
Public Safety	75,600	2,000	77,600
Development Fees	80,500	44,900	125,400
Cemetery Fees	24,500	3,500	28,000
Shared Court Revenue	200,000	0	200,000
Interest	5,000	1,600	6,600
Miscellaneous	116,384	64,000	180,384
Contributions & Transfers	0	0	0
Sub-total	<u>8,149,984</u>	<u>514,000</u>	<u>8,663,984</u>
RDA Loan Pmt	0	0	0
Appropriated Fund Balance	329,611	-329,611	0
Total	<u>8,479,595</u>	<u>184,389</u>	<u>8,663,984</u>
General Fund Expenditures:			
Legislative	113,750	6,000	119,750
Administrative	637,809	1,850	639,659
Engineering	69,493	1,104	70,597
Planning / Zoning	574,748	5,788	580,536
Police	2,098,889	47,811	2,146,700
Fire	846,890	-27,366	819,524
Emergency Preparedness	3,500	2,500	6,000
Inspection	414,298	2,252	416,550
Streets	847,329	-5,491	841,838
General Government Buildings	434,016	26,775	460,791
Parks / Cemetery	763,602	5,626	769,228
General Recreation	427,071	1,129	428,200
Loan to RDA	0	0	0
Miscellaneous	33,200	2,700	35,900
Transfer to Capital Funds	1,215,000	48,600	1,263,600
Sub-total	<u>8,479,595</u>	<u>119,278</u>	<u>8,598,873</u>
Appropriated Fund Balance Increase	0	65,111	65,111
Total	<u>8,479,595</u>	<u>184,389</u>	<u>8,663,984</u>

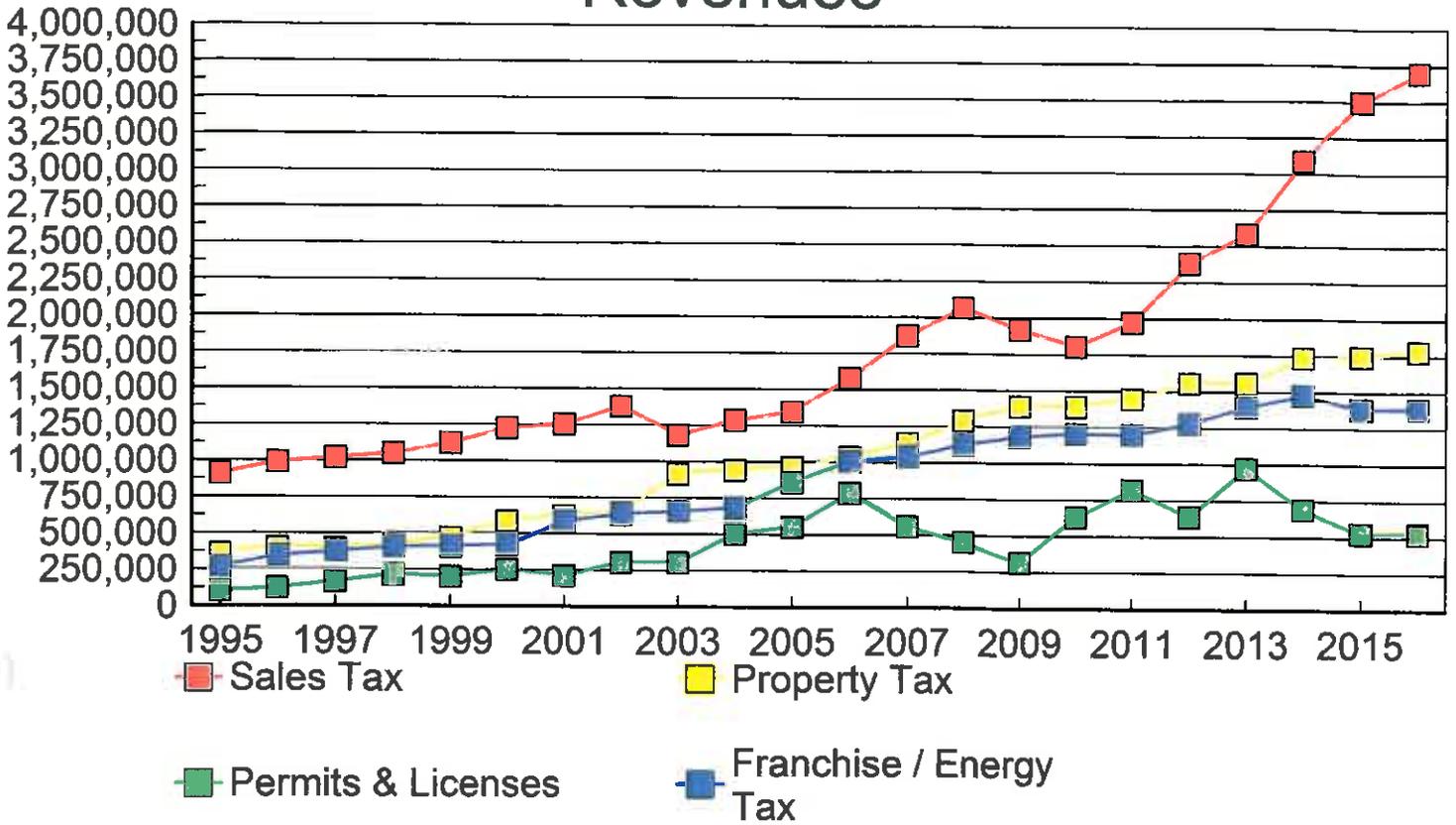
General Fund Revenues FY 2015



General Fund Expenditures FY 2015



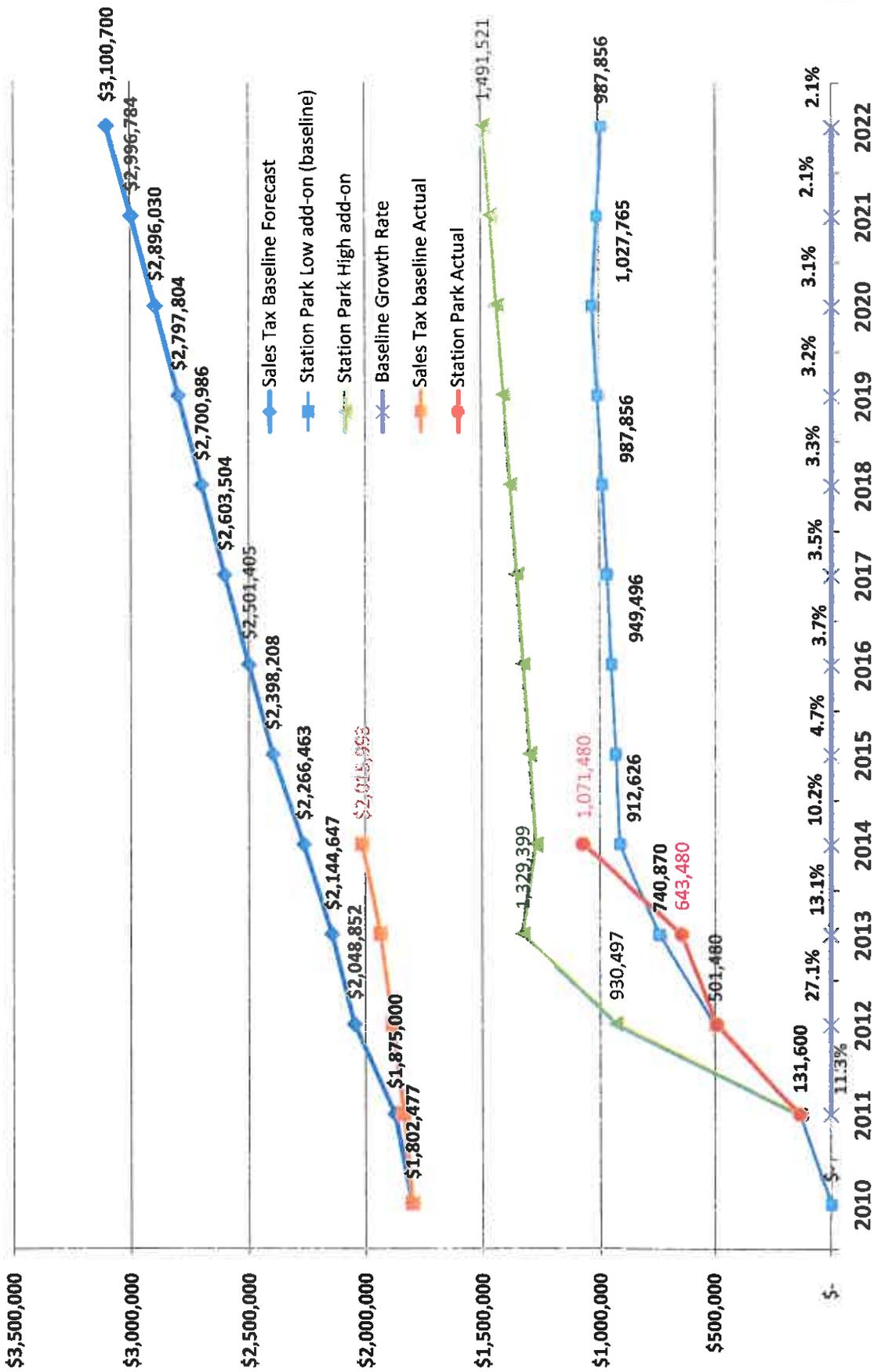
Revenues



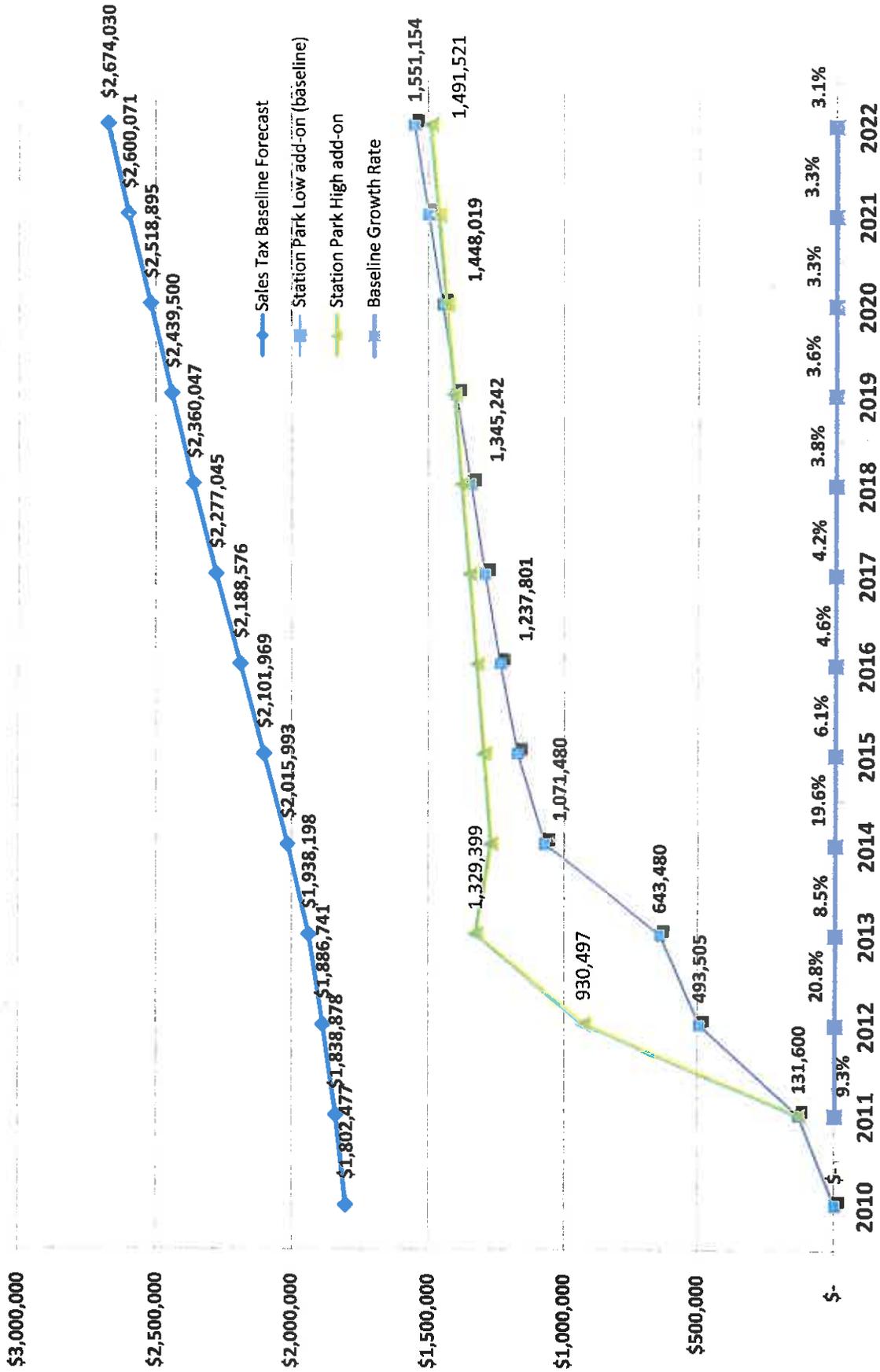
Sales Tax

		Total Direct Sales	Total Received	
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	794,403	1,283,013	8.75%
FY	2005	761,034	1,342,693	4.65%
FY	2006	859,922	1,576,348	17.40%
FY	2007	1,021,994	1,870,311	18.65%
FY	2008	1,240,651	2,064,307	10.37%
FY	2009	1,150,529	1,916,700	-7.15%
FY	2010	1,089,083	1,802,477	-5.96%
FY	2011	1,302,961	1,970,478	9.32%
FY	2012	1,854,815	2,380,246	20.80%
FY	2013	2,042,377	2,581,678	8.46%
FY	2014	2,663,647	3,087,473	19.59%
FY	2015		3,500,000	13.36%
FY	2016		3,700,000	5.71%

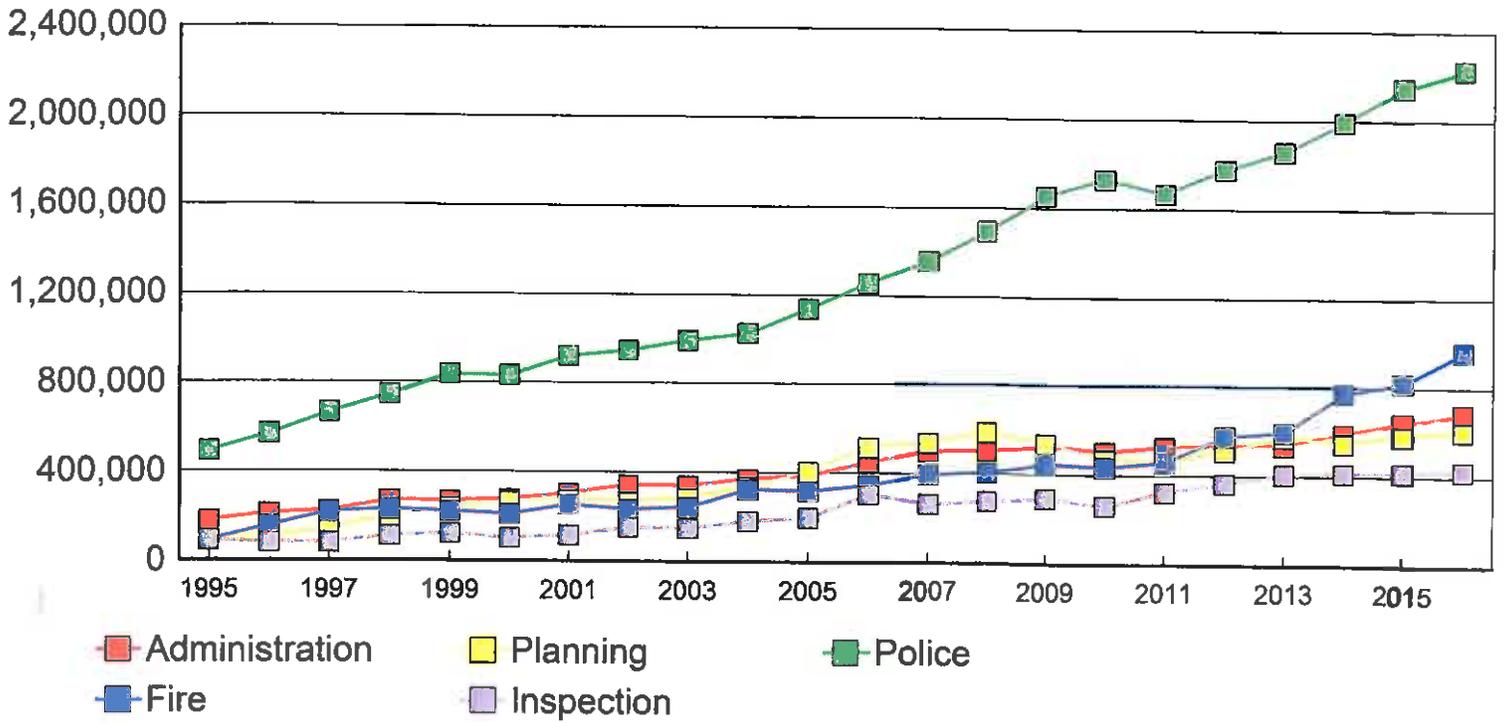
Sales Tax Forecasts



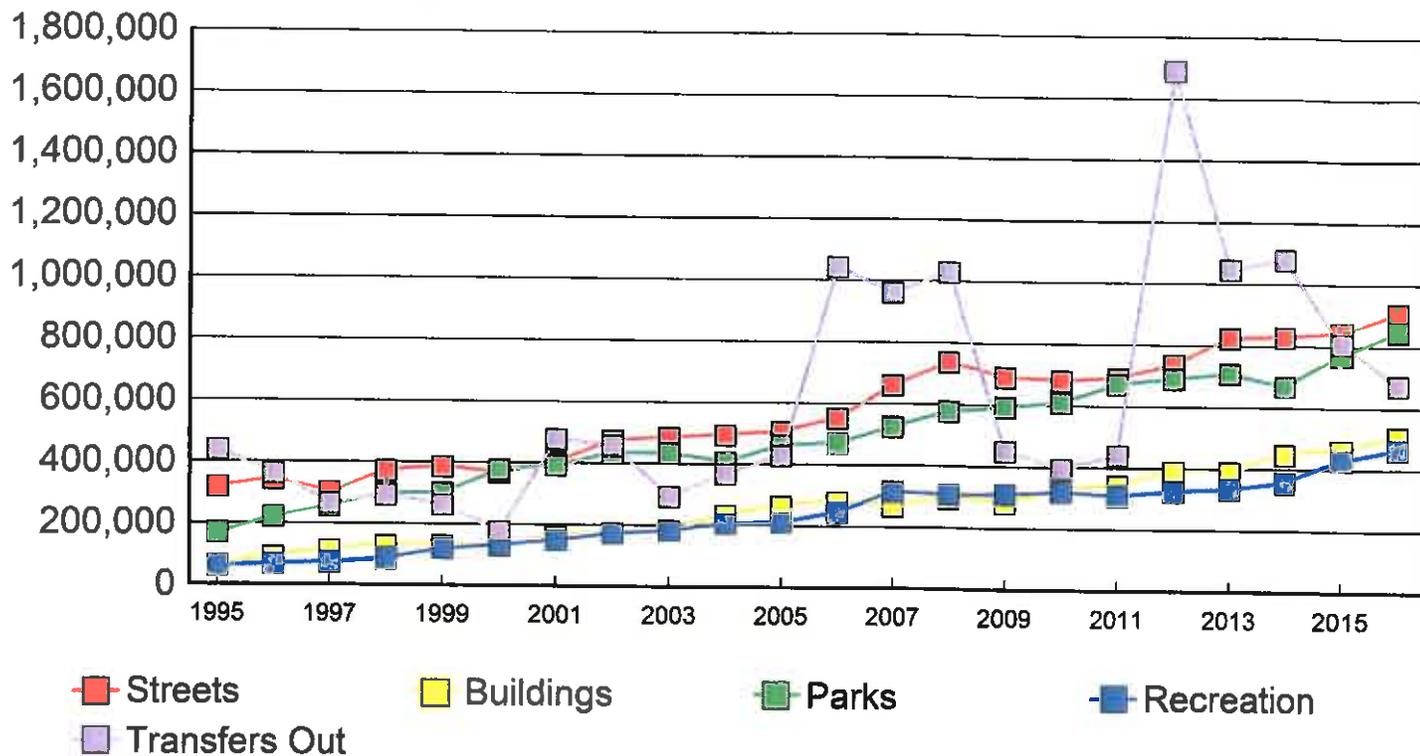
Revised Sales Tax Forecasts 2013



Expenditures



Expenditures



The following are some of the key highlights for the FY 2016 budget:

- No tax increase. (Property taxes will go up associated to the new G.O. Bond for the gym and Park)
- The General Fund Balance will decrease by around \$267,000 to \$1,368,000. Which still leaves a 16% fund balance compared to revenues and leaves a good fund balance for future years.
- Management is recommending adding 1 new Police Officer, an Engineer in training, and a Recreation Coordinator position in the General Fund. It is recommended to add 1 full time employee to water and storm drain funds.
- Increasing part time fire hourly wages by 15 to 22.5%.
- The overall operational expenditures in the General Fund are going up by roughly 8%. Department Heads have kept their budgets about the same as previous years with only personnel costs and some maintenance and supplies going up.
- A couple of major pieces of equipment are being purchased out of the General Fund, a new brush truck for Fire and a 16' mower for Parks and it is recommended that they be leased over a 3 to 4 year period. With Police, the recommendation is to purchase 1 new vehicle and lease 3 additional vehicles for 4 years for patrol only.
- The major project facing the City is the construction of the gymnasium and the park. This project will mainly be done in the FY 2016 budget year.
- The Water Fund new projects will consist of some 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 not rising much with the state retirement not changing and medical insurance only going up by 3.5%, which is the lowest increase we have had in many years.
- Salary increases are consistent and around market levels.
- Sewer rates will increase by \$2.00 / month from the Sewer District.

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

FARMINGTON CITY CORPORATION BUDGET

Fiscal Year Ending 6-30-2016

	Proposed Budget
<u>General Fund Revenues:</u>	
Property Tax	1,820,000
Registered Vehicle Fees	185,000
Sales Tax	3,700,000
Franchise Tax/Fee	1,385,000
Transient Room Tax	25,000
License /permits	527,000
Federal /State Grants	620,000
Public Safety	86,800
Development Fees	97,000
Cemetery Fees	25,000
Shared Court Revenue	150,000
Interest	6,000
Miscellaneous	148,500
Economic Development	300,000
Sub-total	9,075,300
Transfer from other funds	0
Appropriated Fund Balance	267,044
Total Revenue	9,342,344
<u>General Fund Expenditures:</u>	
Legislative	121,750
Administrative	682,722
Engineering	144,701
Planning / Zoning	604,573
Police	2,229,467
Fire	961,877
Emergency Preparedness	3,500
Inspection	426,412
Streets	903,967
General Government Buildings	505,652
Parks / Cemetery	846,760
General Recreation	462,663
Economic Development	300,000
Miscellaneous	34,000
Transfer to Capital Funds	1,114,300
Sub-total	9,342,344
Fund Balance increase	0
Total Expenditures	9,342,344

FY 2016 Approved Budget Requests

	Requested	Cuts made - Savings
Planning and Building		
Full Time Storm Water official	60,000.00	
Move position to Storm Drain Fund	-60,000.00	
4 computers	3,500.00	900.00
Printer and Misc	1,000.00	
Tablet	600.00	
Business Park study	20,000.00	20,000.00
Software bldg permit	4,000.00	4,000.00
Police		
Full Time Police Officer in Sept	55,000.00	
Full Time Police Officer in March	18,000.00	18,000.00
3 vests	2,400.00	
5 tasers	5,000.00	
3 computers	3,000.00	
2 pepperball guns	1,200.00	1,200.00
Gym Equipment	1,100.00	1,100.00
1 purchase vehicle	31,000.00	
3 vehicle (lease) additional	23,000.00	
Set up charges	4,500.00	
vehicle camera	5,000.00	
2 handheld radios	3,200.00	3,200.00
3 car radios	5,700.00	
Storage Shed	4,500.00	
Video upgrade	5,500.00	
Detective Cubicles	7,500.00	
Camera upgrade on bldg	2,200.00	2,200.00
EV shelving	5,500.00	5,500.00
Ice Maker	2,000.00	2,000.00
Fire		
Increase PT Pay	120,000.00	30,000.00 75%
Full Time Engineer	70,000.00	70,000.00
2 Computers	2,000.00	
Laptop	1,000.00	
Knox Box	2,000.00	
Brush truck	100,000.00	70,000.00 Lease
Parking Lot repairs - Cement work	3,400.00	
Overlay Parking lot	14,800.00	14,800.00
Exterior Lighting	3,000.00	
Refinish Bay floors	1,800.00	
Admin		
5 computers	4,000.00	2,000.00
Microsoft Office software	4,000.00	
Server	14,000.00	
WDC Environmental	100,000.00	

FY 2016 Approved Budget Requests

	Requested	Cuts made - Savings	
Public Works			
2 computers	2,000.00		
F250 pickup replacement	36,000.00	36,000.00	
F150 pickup replacement	33,000.00		
1 ton flat bed w/plow and sander	47,000.00	47,000.00	
Loader 65%	40,000.00		
Part of Loader from Water and Storm Drain	-14,000.00		
Christmas Decorations	10,000.00		
Signal at Grandview and Station Parkway	152,000.00		
All Data	1,500.00		
Misc Tools	2,500.00	1,500.00	
Copier	5,500.00		
l works	2,500.00		
Tire Racks	1,000.00		
Heavy duty dolly	1,400.00		
Slurry seal parking lot	8,000.00		
Parks and Rec			
Full Time Rec Coordinator January	22,000.00		
Toro riding mower 16 ft	94,000.00	59,000.00	Lease
F150 pickup for on call	33,000.00	33,000.00	
F350 pickup w / bed	47,000.00		
Trail Improvements	10,000.00		
Farmington Ranches Trail	25,000.00	25,000.00	
Tennis court fencing	20,000.00	20,000.00	
Playground	60,000.00	60,000.00	
Festival Days Booth	2,100.00		
2 computers	2,000.00		
Slides at Swimming Pool	60,000.00		
Engineering			
Full Time Engineer in training 60%	50,000.00		
Part of Salary out of Water and Storm Drian			
		0.00	
Totals	1,407,900.00	526,400.00	881,500.00

FY 2016 Approved Budget Requests

	Requested	Cuts made - Savings
Water Fund		
Full Time employee	60,000.00	60,000.00
Move Part Time Reader to Full Time	43,000.00	0.00
1 Seasonal employee	12,000.00	12,000.00
Locator	5,000.00	5,000.00
Telemetry system	70,000.00	70,000.00
Vac Trailer (\$140,000) split with Storm Dre	70,000.00	70,000.00
Backhoe	7,000.00	7,000.00
Trackhoe	7,000.00	7,000.00
Projects		
Cleaning Water Tanks	20,000.00	20,000.00
1470 S Waterline replacement	250,000.00	250,000.00
Misc Construction	50,000.00	50,000.00
Storm Drain Fund		
Full Time employee	60,000.00	60,000.00
Backhoe	7,000.00	7,000.00
Vac Trailer (\$140,000) split with Water	70,000.00	70,000.00

Farmington City

Water

15-Apr-2015

Operations

	2011-2012		2012-2013		2013-2014		Budget 2014-2015		Budget 2015-2016	
Beg. Balance	461,355.10		1,014,334.00		1,379,968.90		1,110,934.55		723,749.55	
Revenues										
Interest	5,830.88		8,875.55		6,143.11		4,000.00		4,000.00	
Enterprise Revenue	1,745,199.71	4%	1,809,267.71	1%	1,831,802.37	4%	1,905,000.00	2%	1,935,000.00	
Insurance Proceeds										
Revenue Bond Proceeds	0.00		0.00		0.00		0.00		0.00	
Misc.	15,063.98		29,438.96		17,847.10		16,000.00		15,000.00	
Total Revenue	1,766,094.57		1,847,582.22		1,855,792.58		1,925,000.00		1,954,000.00	
Expenditures										
Operations	1,489,529.80	9%	1,622,248.52	8%	1,750,390.66	8%	1,897,935.00	5%	1,998,116.00	
Non-Operating	38,469.29		82,448.77		185,780.88		180,000.00		159,000.00	
Floridation										
Other Line replacements	2,051.20				13,457.75		258,000.00		250,000.00	
Lucky Star Way										
2 mil gal Reservoir										
Well #2 Improvements										
200 E Waterline										
Pump Station										
Shop Bldg Participation					60,951.62		336,000.00		0.00	
Burke Lane - Lagoon Dr										
Replace Spencer Reservoir	0.00		0.00		0.00		0.00		0.00	
Bayview/Oaklane Line Replacements			208,401.92		514,329.85		0.00		0.00	
Water Meter Replacement	19,817.20		0.00		49,375.06		20,000.00		20,000.00	
Insurance Repairs										
Telemetry System							70,000.00		70,000.00	
Bond Retirement (20%)	33,720.00		33,833.18		33,930.16		35,250.00		4,500.00	
Total Expenditures	1,583,587.49		1,946,932.39		2,608,215.98		2,797,185.00		2,501,616.00	
Add Depreciation	439,014.44		441,032.68		476,129.53		485,000.00		500,000.00	
Fund Adjustments	-68,542.62		23,952.39		7,259.52					
End Balance	1,014,334.00		1,379,968.90		1,110,934.55		723,749.55		676,133.55	

Water Facilities Impact

				Budget	Budget
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Beg Balance	983,874.33	1,347,505.51	1,035,828.26	1,008,254.51	1,259,679.51
Developer Loans					
Overcost of well					
Interest	8,581.69	8,031.47	5,443.51	5,000.00	5,000.00
Bond Proceeds					
Impact Fees	482,354.00	366,950.50	136,678.00	386,425.00	346,788.00
Total Revenue	490,935.69	374,981.97	142,121.51	391,425.00	351,788.00
Capital Expenditures					
Bond Retirement	0.00	0.00	0.00	0.00	0.00
Accerlerate Bond Payments					
Shepherd Heights Lines / Reserrior					
Well #2 Improvements					
200 East waterline					
Pump House					
2 million gal Reserrior					
Misc. Improvements	0.00	0.00	0.00	0.00	0.00
Burke Lane - Lagoon Dr					
West Farm. Improvements					
Replace Spencer Reservoir	25,211.89	30,952.15	712.50	10,000.00	200,000.00
Community Well	81,006.82	650,949.57	118,153.43	100,000.00	350,000.00
Water Lines	21,085.80	4,757.50	0.00	0.00	0.00
Developer paybacks			50,829.33	10,000.00	10,000.00
New Well				20,000.00	900,000.00
Fund Adjustments					
Total Expenditures	127,304.51	686,659.22	169,695.26	140,000.00	1,460,000.00
End Balance	1,347,505.51	1,035,828.26	1,008,254.51	1,259,679.51	151,467.51

Storm Sewer Fund

15-Apr-2015

Operations				Budget	Budget
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
Beg. Balance	486,198	518,687	646,563	498,997	338,707
Revenues					
Interest	4,822	5,201	4,026	2,000	2,000
Enterprise Revenue	645,394	710,224	702,959	710,000	730,000
Contributions		18,000	76,000		
Equipment Lease Proceeds				145,000	0
Bond Proceeds					
Misc.	822			200	
Sale of Asset	0	0	0	88,000	0
Total Revenue	651,038	733,425	782,985	945,200	732,000
Expenditures					
Operations	529,594	557,969	612,621	688,490	817,428
Bond Payments	124,494	264,279	682	52,000	50,000
Capital Equipment	44,730	2,039	66,307	240,000	77,000
Capital Replacement Projects	27,356	35,756	382,838	180,000	115,000
Loss of Sale of Asset					
Farmington Creek Piping					
Public Works Building			71,715	220,000	0
Piping Projects					
Deficiency Projects	0	0	0	0	0
NRCS projects					
Misc.	130,000	0	58,195	15,000	10,000
Total Expenditures	856,174	860,043	1,192,357	1,395,490	1,069,428
Add Depreciation	245,798	249,850	261,390	290,000	300,000
Fund Adjustments	-8,173	4,644	416		
End Balance - Operations	518,687	646,563	498,997	338,707	301,279

Storm Water Impact Fees
East - Impact Fees

	2011-2012	2012-2013	2013-2014	Budget 2014-2015	Budget 2015-2016
Beg Balance	113,882	212,085	252,866	262,029	294,467
Interest	1,036	1,423	1,303	1,000	1,000
Impact Fees	97,167	39,358	7,860	91,438	6,175
Total Revenue	98,203	40,781	9,163	92,438	7,175
Capital Expenditures					
Developer Reimbursements					
Professional & Technical	0	0	0	10,000	5,000
Projects	0	0	0	50,000	100,000
Miller Meadow lines / Basin					
Misc.					
Total Expenditures	0	0	0	60,000	105,000
Fund Adjustments					
End Balance - East Fees	212,085	252,866	262,029	294,467	196,642
West - Impact Fees					
Beg Balance	415,479	643,150	796,038	888,910	671,910
Interest	3,858	4,628	4,373	3,000	3,000
Impact Fees	258,045	201,986	135,270	200,000	124,474
Total Revenue	261,903	206,614	139,643	203,000	127,474
Capital Expenditures					
Developer Reimbursements	16,582	0	46,770	100,000	20,000
Professional & Technical	0	0	0	50,000	5,000
Projects	17,650	53,726	0	270,000	150,000
Miller Meadow lines / Basin					
Misc.					
Total Expenditures	34,232	53,726	46,770	420,000	175,000
Fund Adjustments					
End Balance - West Fees	643,150	796,038	888,910	671,910	624,384

Sanitary Sewer Fund

Fund Balance 6/30/14		<u>212,428</u>
FY 15		
Revenues	1,472,000	
Expenses	1,530,524	
Fund Balance 6/30/15	-58,524	<u>153,904</u>
FY 16		
Revenues	1,607,000	
Expenses	1,583,054	
Fund Balance 6/30/16	23,946	<u>177,850</u>

Garbage Fund

Fund Balance 6/30/14		291,342
FY 15		
Revenues	1,201,500	
Expenses	1,327,598	
Adjustment	-45,000	
Fund Balance 6/30/15	-81,098	<u>210,244</u>
FY 16		
Revenues	1,221,500	
Expenses	1,231,019	
Adjustment	-48,000	
Fund Balance 6/30/16	38,481	<u>248,725</u>

Equipment Items

400 garbage cans	34,000
300 recycling cans	23,000

Police Impact Fees Fund #37

FY 15

Resources

Estimated Police Impact Fees	40,000	
Interest	700	
Total Impact Fees		40,700

Expenditures

Bond Payment	77,000	
Balance 6-30-15		<u>131,697</u>

FY 16

Resources

Estimated Police Impact Fees	29,000	
Interest	700	
Total Impact Fees		29,700

Expenditures

Bond Payment	80,000	
Balance 6-30-16		<u>81,397</u>

Capital Streets

Fund 38

FY 2015

Revenues	
Class C Transfer	457,000
Street Light Bond	0
UDOT Contribution	0
General Fund Transfer	422,000
Sign & Slurry Seal	65,000
Street lights	80,000
Reimbursements	5,000
Total Revenues	<u>1,029,000</u>

Expenditures	
Bayview, Oakridge, Oak Ln	0
Overlays and Leveling	457,000
Street Light Bond Pmt	53,000
Sidewalk improvements	35,000
Street Decorations	0
WDC Response	180,000
650 W Improvements	189,000
Street Light Installation	0
Sign & Slurry Seal	40,000
Street Light Installation - New	40,000
Total Expenditures	<u>994,000</u>

Balance end of FY 2015 112,113

FY 2016

Revenues	
Class C Transfer	441,178
Street Light Bond	0
UDOT Contribution	0
General Fund Transfer	315,000
Sign & Slurry Seal	30,000
Street lights	30,000
Reimbursements	0
Total Revenues	<u>816,178</u>

Expenditures	
Signal Grandview & Station Parkway	152,000
Overlays and Leveling	441,178
Street Light Bond Pmt	53,000
Sidewalk improvements	0
Street Decorations	10,000
WDC Response	100,000
650 W Improvements	0
Street Light Installation	0
Sign & Slurry Seal	30,000
Street Light Installation - New	50,000
Total Expenditures	<u>836,178</u>

Balance end of FY 2016 92,113

Transportation Impact Fees
Fund #38

FY 15

Revenues

Impact Fees	300,000
Interest	2,000

Expenditures

Bond Payment - for Signal @Clark & Park	46,711
Park Ln Realignment	165,000
Developer Reimbursement	50,000
Professional / Technical - Park Lane	20,000
Land Acquisition / ROW	3,600
Total Expenditures	<u>285,311</u>

Impact Fee Balance 6-30-15

688,672

FY 16

Revenues

Impact Fees	259,035
Interest	2,000

Expenditures

Signal @1525 W Shepard	150,000
Park Ln Realignment (landscape roundabout)	100,000
Developer Reimbursement	0
1100 W Culvert / Road	125,000
Total Expenditures	<u>375,000</u>

Impact Fee Balance 6-30-16

572,707

Fund #42 Park Improvement Capital

FY 15

Resources

Estimated Impact Fees	491,000
Bond Proceeds	0
Sale of Real Estate	0
Interest	2,000

Total Revenues 493,000

Expenditures - Estimated Amounts

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

Total Expenditures 199,216

Estimated Balance - Impact Fee 6-30-2015 293,784

FY 16

Resources

Estimated Impact Fees	700,000
Bond Proceeds	0
Sale of Real Estate	0
Interest	2,000

Total Revenues 702,000

Expenditures - Estimated Amounts

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

Total Expenditures 199,216

Estimated Balance - Impact Fee 6-30-2016 796,568

Park Capital Projects

General Fund and Park and Gym

FY 15

Resources

General Fund Transfer	54,600
Bond Proceeds	6,087,000
Contributions	22,000
Interest	1,000

Total Revenues 6,164,600

Expenditures - Estimated Amounts

Trails Committee projects	3,000
Misc Trail Improvements	45,000
Festival Days Booths	2,100
Fobush Park	2,000
South Park	5,500
1100 W Park	175,000
Bond Issuance Costs	65,000
650 W City Work	80,000
650 W Professional Work	50,000
650 W Architecture	50,000
650 W Contractor	50,000
650 W Park	400,000
Gym	200,000

Total Expenditures 1,127,600

Estimated Balance - Capital 6-30-2015 5,037,000

FY 16

Resources

General Fund Transfer	12,100
Bond Proceeds	3,500,000
Contributions	0
Interest	1,000

Total Revenues 3,513,100

Expenditures - Estimated Amounts

Trails Committee projects	2,000
Misc Trail Improvements	10,000
Festival Days Booths	2,100
Fobush Park	0
South Park	0
1100 W Park	100,000
Bond Issuance Costs	30,000
650 W City Work	20,000
650 W Professional Work	20,000
650 W Architecture	200,000
650 W Contractor	200,000
650 W Park	2,000,000
Gym	6,000,000

Total Expenditures 8,584,100

Estimated Balance - Capital 6-30-2016 -34,000

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	32,407.90
FY 14 Fire Facilities Balance	<u>316,103.05</u>
FY 15 Revenues	16,680.00
FY 15 Fire Facilities Balance	<u>332,783.05</u>
FY 16 Revenues	16,680.00
Build storage facility @ Public Works	160,000.00
FY 16 Fire Facilities Balance	<u>189,463.05</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	69,585.81
FY 14 Fire Equipment Balance	<u>562,915.48</u>
FY 15 Revenues	10,000.00
Purchased Ladder truck	500,000.00
Lease Pmt	29,000.00
FY 15 Fire Equipment Balance	<u>43,915.48</u>
FY 16 Revenues	10,000.00
Lease Pmt	57,388.00
FY 16 Fire Equipment Balance	<u>-3,472.52</u>