

Adopted Budget for FY2020-2021

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TIMELINE

- May 5 - Tentative budget – adopt tentative budget and discuss budget overview
- May 19 – budget discussion –
 - Work Session
 - Engineering
 - Capital Improvement Projects (CIP/fund 38)
 - Economic Development
 - Community Development
- June 2 – NO MEETING
- June 9 – budget presentations and public hearing
 - Work Session – presentations by departments:
 - Parks and Rec
 - Fire
 - Police
 - Public Works
 - Administration
 - Regular Session – public hearing, overview, key points & key changes
- June 16 – if needed during a work session (NOTE – THIS WASN'T NEEDED)
- June 23 – Formal adoption of budget for FY21, certified tax rate, and budget amendment for FY20

The council meetings after May 5 will address individual department and fund budgets in greater detail. Questions not answered in council meetings will be accommodated by the Administration.

GENERAL DISCUSSION

Current conditions and challenges

- The current fiscal year was going well until..... there came a virus among us.
- COVID-19 pandemic has affected many aspects of the City's finances and forecasting become very difficult.
 - Sales tax:
 - Without the virus, our sales tax revenue would be approximately \$5.4M to \$5.6M
 - Sales tax revenue through January sales was tracking approximately \$250,000 better than for the same period in the prior fiscal year
 - Administration is projecting sales tax to be approximately \$560,000 worse in the last four months of this fiscal year.
 - FY21's recommended budget includes \$5.1 M, representing about \$300,000 of a one-time deflation. We hope that this will be a one-time event.
 - See projection chart and graphs of sales tax by fiscal year and by month
 - Other revenue sources impacted:
 - transportation sales tax
 - Class B & C road funds distributed by UDOT
 - Recreation fees
 - Expenditures impacted:
 - Some small expenditure increases
 - Overtime for police officers
 - PPE – sanitizer, masks

Strategies to address the challenges

- Strategies for softening the blow in the current fiscal year and next fiscal year – The main tactic is to reduce spending.
 - Only spend what is critical
 - Soft freeze on hiring
 - Utilize existing staff to cover basic services we provide. For example, using recreation employees for park maintenance
 - Delay purchase of equipment
 - Not extend raises (no COLA, no market adjustments)
- Unavoidables
 - Benefit rate increases in health insurance and some URS (Utah State Retirement) contribution rates
 - Contractual increases in some services
 - Increase in service level with the opening of the expanded regional park (baseball complex)
- The Administration has transmitted its recommended budget for all governmental funds and business-type funds, with the budget numbers summarized in fund groups and by individual funds.

Recommended Budget Items

The recommended budget includes the following:

- Property tax revenue – Our certified tax rate has dropped. See schedule of the certified tax rates and revenue changes. There is a decrease in the property tax levy for covering General Obligation bonds due to payoff of a bond for the City Hall construction. Property tax revenue to the General Fund will increase slightly because of growth/expansion of properties in our city. This slight increase was not included in the Recommended Budget. FY20 was budgeted at \$2,000,000 and the Recommended Budget is \$2,053,000. The latest estimate from the County is \$2,064,000.
- Sales tax revenue - Budgeted at \$5,140,000, down from \$5,300,000
- Continuation of basic service levels
- No raises to employees due to lost revenue
- Departments submitted many reasonable requests that totaled to hundreds of thousands of dollars. All but a few items must wait.
- Festival Days won't be held in July 2020
- Street maintenance will continue at its full level other than a slight reduction due to the slight reduction in Class B&C funding from UDOT
- Fund balance for the General Fund will only be used by approximately \$150,000.
- Less equipment purchases than in prior years and less than would be entertained if without the pandemic. This means fewer transfers from the General Fund to the capital equipment fund.
- No new debt except for a contingency for establishing a small contingency in the capital equipment fund that could be used for emergency purchases, whether financed or with cash
- Business park development. This can be seen mostly in the Street Capital Projects Fund budget.
- Water rate increase - After 10 years without a fee increase, a small, initial rate increase of 3% is being recommended in the Water Utility Fund. See the schedule.

The following material identifies the fund groups, individual funds, key information, and key budget changes. The tentative budget that was approved on May 5 will be covered in the detailed discussions of coming council meetings.

Exhibit: Sales Tax Projections used to prepare the Recommended Budget

SALES TAX REVENUE
General Fund
10-310-300

	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Actual	FY20 Projected Months	FY20 All Months	FY21 Projected
July	392,968	385,161	467,119	483,314		483,314	380,000
Aug	386,030	444,527	440,039	481,681		481,681	380,000
Sep	355,443	396,797	435,122	455,376		455,376	355,000
Oct	327,218	371,923	380,427	385,230		385,230	350,000
Nov	311,106	359,001	416,527	425,786		425,786	425,000
Dec	465,613	474,479	458,138	589,027		589,027	600,000
Jan	282,981	345,585	368,652	434,136		434,136	450,000
Feb	323,899	337,049	354,414	318,360		318,360	375,000
Mar	394,205	394,628	452,553		300,000	300,000	450,000
Apr	308,940	365,590	363,971		200,000	200,000	375,000
May	341,497	426,893	436,140		300,000	300,000	450,000
Jun	512,183	461,320	507,061		400,000	400,000	525,000
Fiscal Year Total	4,402,083	4,762,953	5,080,163	3,572,911	1,200,000	4,772,911	5,115,000
% change YTY		8.2%	6.7%			-6.0%	7.2%
Original Budget	4,200,000	4,575,000	5,000,000			5,300,000	
Variance \$	202,083	187,953	80,163			(527,089)	
Variance %	4.8%	4.1%	1.6%			-9.9%	
YTD comparisons	2,845,258	3,114,523	3,320,438	3,572,911	0	3,572,911	
To date better (worse)				252,473		252,473	
% change for like YTD		9.5%	6.6%	7.6%			
To date better (worse)				252,473		252,473	
Remaining months	1,556,825	1,648,431	1,759,725	0	1,200,000	1,200,000	
Remaining months better (worse) \$					(559,725)	(559,725)	
Remaining months better (worse) %					-31.8%		
Total for year	4,402,083	4,762,953	5,080,163	3,572,911	1,200,000	4,772,911	0

LISTING OF FUNDS WITHIN FUND TYPE

- Governmental funds
 1. General Fund department operations
 2. Special Revenue funds (two funds, both RDAs)
 3. Debt Service funds (four individual funds)
 4. Capital Improvement Projects (CIP) funds (six individual funds)
 5. Permanent Fund (Cemetery Perpetual Care)

- Business-type funds (enterprise/proprietary funds)
 1. Water Utility
 2. Sewer Utility
 3. Garbage Utility
 4. Storm Water Utility
 5. Transportation Utility
 6. Ambulance service
 7. Recreation, including special events

BUDGET OVERVIEWS

GOVERNMENTAL FUNDS

General Fund

The general fund is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

- This fund provides the general services of our city for which user fees are not charged (generally)
- Revenue and other sources of funds are recommended at approximately \$11,331,000
- Expenditures and other uses of funds totaling approximately \$11,481,000
- To balance, Administration is recommending to use fund balance of approximately \$150,000.
- Major revenues and other sources:
 - Taxes account for \$9,362,000 or 82% of the \$11,331,000
 - Sales tax \$5,140,000 (45%)
 - Property tax \$2,072,000 (18%)
 - Energy sales & use tax (electricity and natural gas) at \$1,249,000 (11%)
 - Other various taxes \$901,000 (8%)
- Expenditures and uses of funds
 - Major categories of the \$11,481,000
 - Payroll \$7,148,000 (62%)
 - Supplies and services \$2,429,000 (21%)
 - Capital outlay and improvements \$1,068,000 (9%)
 - Transfers out to other funds \$836,000 (7%)
 - Operating departments
 - Administration for the City, including government buildings
 - Community Development, including Planning, Zoning, and Inspection
 - Economic Development
 - Engineering
 - Fire
 - Legislative branch of government
 - Parks and cemetery maintenance
 - Police
 - Public Works (Includes fund for street maintenance activities using distributions of transportation sales tax and Class B&C. As in most years, the FY21 recommends using all of the funding from UDOT for street maintenance projects. This is in addition to maintenance made possible with the Transportation Utility Fee accounted for in a separate, business-type fund.)

Key Changes in General Fund Sources and Uses

During the budget process we identified which items are one-time changes and ongoing changes. This way we can understand how well ongoing sources will sufficiently cover ongoing uses. The following two exhibits show the major key changes in sources and uses.

KEY CHANGES - GENERAL FUND REVENUES
RECOMMENDED BUDGET

Option:

TRIMMED

Note: Sales tax projections for FY21 includes \$5,115,000 base plus \$25,000 from new State of Utah liquor store.

Dept Dashboard	(All)
Account Type	Revenue
Entity in CAFR	#10, 11 General Fund

Row Labels	Budget FY20 Revenue	Budget FY21 Revenue	Change in Revenue Budget
One-time			
Decrease in budgeted fund balance use	683,116	150,762	(532,354)
Pandemic-caused reductions in revenue			
CLASS C ROADS	890,000	766,000	(124,000)
LOCAL TRANSPORTATION SALES TAX	400,000	360,000	(40,000)
PARK BOWERY RENTALS	10,000	8,000	(2,000)
Property Tax Prior Yrs Delinqt	40,000	19,000	(21,000)
SALES TAX	5,300,000	5,140,000	(160,000)
TRANSIENT Hotel ROOM TAX	70,000	58,000	(12,000)
Pandemic-caused reductions in revenue Total	6,710,000	6,351,000	(359,000)
Various	3,000	-	(3,000)
One-time Total	7,396,116	6,501,762	(894,354)
Ongoing			
Building lease revenue - City Hall discontinued	54,000	-	(54,000)
Liquor law allotment reduction	47,000	25,000	(22,000)
Various	988,400	985,985	(2,415)
New revenue source - Service fee on credit cards	-	12,000	12,000
Development Engineering Drawing fees	2,000	15,000	13,000
Revenue changes based on recent trends	3,862,000	3,941,500	79,500
Ongoing Total	4,953,400	4,979,485	26,085
Grand Total	12,349,516	11,481,247	(868,269)

**KEY CHANGES - GENERAL FUND EXPENDITURES
RECOMMENDED BUDGET**

Option:

TRIMMED

Entity in CAFR #10, 11 General Fund
Account Type Expenditure

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change
One-time			
Grant-funded items	5,000	40,000	35,000
Trail and street crossings	174,000	198,000	24,000
Equipment, software, etc.	13,000	33,900	20,900
Fire station network server FY20 budget removed	8,200	-	(8,200)
Festival Days Summer 2020 cancellation budget impact	10,000	-	(10,000)
Council Chambers sound system FY20 budget removed	29,000	5,000	(24,000)
Municipal Elections FY20 budget removed	38,000	-	(38,000)
Reduction (removal) of business park marketing	75,000	-	(75,000)
Pandemic-caused reductions - Class C-funded work	1,115,000	906,000	(209,000)
Change in interfund transfers	1,600,838	820,373	(780,465)
One-time Total	3,068,038	2,003,273	(1,064,765)
Ongoing			
Benefits - rate changes (health and/or URS)	2,232,327	2,383,027	150,700
Capital outlay item (Police Dept - Spillman)	-	22,500	22,500
Contract-related budget change(s)	186,060	208,344	22,284
Service level increase - new baseball fourplex	150,000	170,000	20,000
Various	(11,200)	(188)	11,012
Pandemic-caused reductions - Class C-funded work	-	10,000	10,000
No change	6,323,291	6,323,291	-
Reallocations of budgets within fund	121,000	121,000	-
Business Insurance (other than health)	150,000	140,000	(10,000)
Decrease in economic developmt incentive annual pmt	130,000	100,000	(30,000)
Ongoing Total	9,281,478	9,477,974	196,496
Grand Total	12,349,516	11,481,247	(868,269)

Special Revenue Funds

RDA Highway 89 (old Kmart site)

- The US-89 redevelopment agency special revenue fund accounts for redevelopment agency transactions conducted by Farmington City, including property acquisition, site improvements, preparation cost, installation of public improvements, and administration cost, funded by property taxes.
- This RDA is authorized to run through a 32-year period, which will be in FY25.
- In FY21 this fund is expected to receive approximately \$180,000 representing both the city's portion and portions of other entities of the property tax increment
- This fund handles debt service of approximately \$184,000 annually through FY25.
- With this recommended budget it is estimated that this fund will have a cash balance of approximately \$256,000 at June 30, 2021.

RDA Station Park

- The station park redevelopment agency special revenue fund accounts for redevelopment agency transactions conducted by Farmington City, including property acquisition, site improvements, preparation cost, installation of public improvements, and administration cost. These are funded by property taxes increments.
- In FY21 this fund is expected to receive approximately \$550,000 representing the city's portion of the property tax increment and end with a balance of over \$5M.

Debt Service Funds

Debt service funds are used to account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and special assessment bond principal and interest from special assessment levies when the government is obligated in some manner for the payment.

RAP Tax Park Improvement (RAP = Recreation, Arts, and Parks) (Fund #30)

- This fund is for the debt service of \$391K is for the 2015 \$3.5M Sales Tax Revenue Bonds (STRB).
- Funding to cover the debt service is provided by the RAP tax. Not anticipating any reduction due to the COVID-19. Budgeting \$480,000 of RAP tax in FY21.
- As has been the practice, the surplus will transferred to the Parks Improvement Capital Projects fund.

Police Station Sales Tax Revenue Bond (Fund #31)

- This STRB fund is used to account for principal and interest on the sales tax revenue bonds used to refund current debt and other general improvements.
- The debt service in FY21 will be approximately \$69,000 and the debt will be retired in FY24.
- This fund has typically been funded by a transfer from the Government Buildings Improvement Fund (a Capital Projects fund) that receives its funding from the General Fund. In FY21 it is recommended that the Governmental Buildings Improvement Fund not transfer funding to this particular debt service fund. This debt service fund will have a fund balance of approximately \$247,000 at June 30, 2020, from which this fund may use coverage for the FY21 debt service.

Building General Obligation (G.O.) Bonds for the Public Safety Building & City Hall (Fund #34)

- This fund is used to account for principal and interest on the general obligation bonds used to finance construction of City Hall and the police station.
- This fund receives funding from property tax
- Part of the debt was paid off in FY20 (\$172,000 annually). Nothing in FY21.
- The rest of the debt will be retired in FY22 (approximately \$255,000 annually).

Building General Obligation (G.O.) Bonds for the Gym & Regional Park (#35)

- This fund is used to account for principal and interest on the general obligation bonds used to finance construction and improvements of the City's gym and regional park. The debt service is approximately \$410,000 in FY21.
- This debt will be retired in FY35.
- This fund receives funding from property tax to cover the approximately \$410,000 annual debt service.

Capital Improvement Funds

Capital projects funds are used to account for the acquisition and construction of major capital facilities other than those financed by the business-type funds.

Government Buildings Capital Projects Fund (Fund #37)

- This fund accounts for the replacement, repairs, and future improvements to the government buildings and the City.
- This fund receives its funding from police impact fees, property rentals/leases, and, typically, transfers in from the General Fund.
- For FY21 it is recommended that this capital fund NOT transfer cash to the police station debt service fund nor receive funding from the General Fund. The fund balance is sufficient to cover a capital facilities study – a seismic study – for the Fire Station. Although there are other capital needs at other city facilities, due to the revenue challenges of the General Fund, it is recommended to delay those projects.

Street Improvements Capital Fund (Fund #38)

- The street improvement capital projects fund accounts for the major replacement and repair of City streets, which are funded by impact fees and general government resources.
- This fund's sources are
 -
- This fund will be used for major components of the business park development, the 950 North connector project in coordination with Kaysville City, and a few other small city road projects. During FY20 it received \$6M from the State of Utah for the 950 North connector.
- This fund covers debt service (a lease purchase) of approximately \$65,000 annually, ending in FY25.

Capital Equipment Fund (Fund #39)

- This fund accounts for the ongoing acquisition and replacement of major capital
- assets needed to maintain the operations of the City. General government resources provide the primary
- source of funding with grants and other government resources providing additional funding as available.
- This fund has debt service (on two lease purchases) of approximately \$114,000 in FY21, with \$39,000 paid off in FY21 and the remaining paid off in FY23.

Real Property Asset Fund (Fund #40)

- This fund accounts for the acquisition of real property for the City.

Park Improvement Fund (Fund #42)

- The park improvement capital projects fund accounts for the ongoing acquisition, repair, and maintenance of the City parks, which are funded by impact fees, general government resources.
- This fund pays debt service on two different issues – a lease purchase of approximately \$189,000 ending in FY21 and Excise Tax Revenue Bonds of approximately \$181,000 annually through FY26.

Fire Protection Fund (Fund #43)

- This fund accounts for the acquisition of major capital assets needed for adequate fire protection. Federal grants and building permit fees are the primary source of funding for these acquisitions.
- This fund pays debt service of approximately \$57,000 annually for a fire apparatus (ladder truck), with the last payment in FY25.

Perpetual Fund

Permanent funds are used to account for resources that are legally restricted to the extent that only earnings and not principal may be used for purposes to support the City programs. The City has a cemetery perpetual care fund that falls into this category.

BUSINESS-TYPE FUNDS (enterprise, proprietary funds)

Farmington City uses business-type funds to account for water, sewer, garbage collection, storm water, ambulance, transportation utility, and recreation. These funds collect user fees to sustain their operations and to purchase and maintain their assets. The recreation fund, however, receives a significant subsidy each year from the general fund to support their operations. Furthermore, the recreation fund does not own the facilities it uses nor pays for the debt service used to purchase land and to construct and maintain the gymnasium, regional park, swimming pool, and other city grounds/property. In many ways, the recreation fund is like a general fund operation.

Water Utility Fund

Farmington City's Water Utility Fund provides culinary water to Farmington residents and business through two sources. City-owned and operated wells provide over seventy-five percent of the city's water supply with the remainder purchased from the Weber Basin Water Conservancy District. Secondary irrigation water is provided by different entities, Benchland Water and Weber Basin Water Districts, and is separate from the city.

Fees collected from residential and commercial users throughout the city are used for the operations, maintenance, and capital/infrastructure costs of the fund. The user fee rates are approved by the city council and published in the city's consolidated fee schedule. In addition, water impact fees are collected from new developments and applied to the cost of new water infrastructure caused by growth and development.

The aging of infrastructure and inflationary costs continually put pressure on the fund's budget. Not keeping up with critical maintenance and replacement of the aging infrastructure represents a costly risk. Steady growth within the city places additional pressure. Necessary expenses have been outpacing revenues. Although costs and required service levels continually increase, the city has not increased residential water rates for ten years (2010).

Early in calendar year 2020 a professional third-party financial services company studied the fund's finances and provided options and recommendations for wise increases to user fees. The study concluded that the current rate structure fails to cover ongoing, existing operational needs as well as future capacity needs of the fund. Without fee increases, the fund would experience net operating losses. The study's preferred option was to incrementally increase the water rates by small percentages rather than an initial substantial and burdensome one-time increase. The preferred option included smaller increases annually in the early years of the multi-year plan. After much deliberation, the city is recommending the first increase be 3% during calendar year 2020. The city's desire is to increase the fees after a proper public process, including holding a public hearing July of 2020.

The city's recommended increase is 3%, generally, with fees being rounded to the nearest 10 cent mark. For example, most residents would see a monthly \$.55 increase in the base rate.

In summary

- The water utility fund accounts for the operations of the government's water utility system.
- As discussed in previous council work session, the fund has been in the need of a fee increase after going 10 years without.
- The fee increase is needed to

- Keep up with inflation
- Provide funding toward identified much-needed improvement projects
- Maintain sufficient coverage to meet debt obligations that will be necessary for the improvement projects
- sustain a reasonable fund balance/cash reserves balance
- The Administration recommended a 3% rate increase (approximately 3% with individual fees rounded to the nearest 10 cents mark)
- The Administration considers this increase a very reasonable increase after, as mentioned before, going 10 years without an increase.
- It is projected that annual increases in near-future years will be required to keep pace with inflation and improvement projects.
- In the June 9 council work session a concern was raised regarding sufficient notice about a fee increase. The water fee increase wasn't adopted during the June 23 meeting. Instead, a separate public hearing will be held during July 21, 2020. Publicizing this issue was also made via the city's July issue of their newsletter.

Sewer Utility Fund

- The sewer utility fund accounts for the operations of the government's sewer utility system.

Garbage Utility Fund

- The garbage utility fund accounts for the revenues and expenses associated with providing garbage collection services.

Storm Water Fund

- The storm water utility fund accounts for the revenues and expenses associated with the storm water utility system.
- This fund addresses the storm water system's infrastructure – maintaining, replacing, and installing as necessary to keep up with demands of the system.

Ambulance Fund

- The ambulance service fund accounts for the revenues and expenses associated with providing ambulance transportation services.

Transportation Utility Fund

- This fund was established during FY19 to provide for additional street/road maintenance needs.

Recreation Fund

- The recreation fund accounts for the activities of the government's recreation program.

- As mentioned earlier, the Recreation Fund receives a significant subsidy each year from the general fund to support their operations. Furthermore, the Recreation Fund does not own the facilities it uses nor pays for the debt service used to purchase land and to construct and maintain the gymnasium, regional park, swimming pool, and other city grounds/property. In many ways, the recreation fund is like a general fund operation. The subsidy from the General Fund in FY21 is budgeted at a lower amount than is typical, around \$558,000 instead of over 800,000, in order to decrease the burden on the General Fund and utilize the fund balance that exists in the Recreation Fund. This is, at this time, considered only a one-time reduction as a strategy to manage the COVID-19 financial impact.

(see these reports in the appendix)

SCHEDULES / REPORTS

1. Fund listing with budgets by major type of transaction - revenue, expenditures, fund balance use, fund balance increase
2. Fund Major Categories
3. Department budgets within General Fund
4. Key Changes General Fund revenue
5. Key Changes of all funds expenditures
6. Key Changes for Departments within General Fund
7. Line item Budget Worksheet Report from Financial System
8. Consolidated Fee Schedule – complete with change(s) in red
9. Property tax rates and revenue

Sources (credits) are shown as negatives

Sum of FY21 Request Total	EXPENDITURES	TRANSFERS OUT	REVENUE	TRANSFERS IN	FUND BALANCE INCREASE	FUND BALANCE USE/APPROPRIATION	Grand Total
#10, 11 GENERAL FUND							
10 GENERAL FUND	9,529,874	820,373	(10,199,485)	-		(150,762)	-
11 CLASS C ROADS / LOCAL HWY	1,115,000	16,000	(1,131,000)		-		-
#10, 11 GENERAL FUND Total	10,644,874	836,373	(11,330,485)	-	-	(150,762)	-
#20, 22 SPECIAL REVENUE - RDAs							
20 FARMINGTON RDA FUND	200,450	-	(186,000)		-	(14,450)	-
22 FARMINGTON STATION PARK RDA	5,000	-	(655,000)		650,000		-
#20, 22 SPECIAL REVENUE - RDAs Total	205,450	-	(841,000)	-	650,000	(14,450)	-
#30-35 DEBT SERVICE FUNDS							
30 RAP TAX BOND	393,000	90,000	(483,000)		-		-
31 POLICE SALES TAX BOND 2009	71,000		(5,000)	-		(66,000)	-
34 2007, 2009 BLDGS G.O. BOND	258,000		(258,000)		-		-
35 2015 G.O. PARK BOND	413,000		(413,000)			-	-
#30-35 DEBT SERVICE FUNDS Total	1,135,000	90,000	(1,159,000)	-	-	(66,000)	-
#37-43 CAPITAL AND PROJECTS FUNDS							
37 GOVT BUILDINGS IMPROV/OTHER	22,000	-	(44,000)	-	22,000	-	-
38 CAPITAL STREET IMPROVEMENTS	9,533,000		(2,418,667)	-	-	(7,114,333)	-
39 CAPITAL EQUIPMENT FUND	320,000		(2,000)	(278,000)	-	(40,000)	-
40 REAL ESTATE PROP. ASSET FUND	1,570,000		(2,000)		-	(1,568,000)	-
42 PARK IMPROVEMENT FUND	370,500		(322,000)	(90,000)	41,500	-	-
43 CAPITAL FIRE FUND	57,400		(42,000)	-	-	(15,400)	-
#37-43 CAPITAL AND PROJECTS FUNDS Total	11,872,900	-	(2,830,667)	(368,000)	63,500	(8,737,733)	-
#48 PERMANENT FUND							
48 CEMETERY PERPETUAL FUND		-	(11,500)		11,500		-
#48 PERMANENT FUND Total	-	-	(11,500)	-	11,500	-	-

FUND LISTING OF BUDGETS FOR FY21 - AS ADOPTED

Sources (credits) are shown as negatives

Sum of FY21 Request Total	EXPENDITURES	TRANSFERS OUT	REVENUE	TRANSFERS IN	FUND BALANCE INCREASE	FUND BALANCE USE/APPROPRIATION	Grand Total
#51-54,56 UTILITY FUNDS							
51 WATER FUND	3,538,390		(2,732,200)				806,190
52 SEWER FUND	2,113,175		(2,170,000)				(56,825)
53 GARBAGE FUND	1,619,597		(1,595,000)				24,597
54 STORM WATER FUND	3,181,595		(1,270,000)				1,911,595
56 TRANSPORTATION UTILITY FUND	680,000		(685,000)				(5,000)
#51-54,56 UTILITY FUNDS Total	11,132,757		(8,452,200)				2,680,557
#56 AMBULANCE FUND							
55 AMBULANCE SERVICE	343,312		(492,000)				(148,688)
#56 AMBULANCE FUND Total	343,312		(492,000)				(148,688)
#60,67 RECREATION FUNDS							
60 RECREATION FUND	1,754,163		(917,760)	(558,373)			278,030
67 SPECIAL EVENTS FUND	75,700		(63,600)				12,100
#60,67 RECREATION FUNDS Total	1,829,863		(981,360)	(558,373)			290,130
Grand Total	37,164,156	926,373	(26,098,212)	(926,373)	725,000	(8,968,945)	2,821,999

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(Revenues/Sources are expressed as negatives)

GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
#10, 11 GENERAL FUND				
10 GENERAL FUND				
EXPENDITURES				
Payroll	7,002,518	7,148,218	145,700	2.1%
Supplies & Services	2,364,360	2,259,656	(104,704)	-4.4%
Capital Outlay	449,800	122,000	32,200	-72.9%
EXPENDITURES Total	9,816,678	9,529,874	73,196	-2.9%
TRANSFERS OUT	1,600,838	820,373	(780,465)	-48.8%
REVENUE				
Charges for Services	(276,400)	(238,135)	38,265	-13.8%
Cost Sharing, Contributions	(230,000)	(241,150)	(11,150)	4.8%
Donations, Fund Raising	(2,000)	-	2,000	-100.0%
Fines & Forfeitures	(2,000)	(5,000)	(3,000)	150.0%
Grants	(97,000)	(38,000)	9,000	-60.8%
Interest & Investment Earnings	(45,500)	(51,500)	(6,000)	13.2%
Misc Revenue	(19,000)	(14,000)	5,000	-26.3%
Sales of assets	(10,000)	-	10,000	-100.0%
Taxes	(9,140,000)	(9,002,000)	138,000	-1.5%
GAAP	-	-	-	#DIV/0!
Licenses, Permits, Fees	(599,500)	(609,700)	(10,200)	1.7%
REVENUE Total	(10,421,400)	(10,199,485)	171,915	-2.1%
TRANSFERS IN	(3,000)	-	3,000	-100.0%
FUND BALANCE USE/APPROPRIATION				
Fund Balance Use	(993,116)	(150,762)	532,354	-84.8%
FUND BALANCE USE/APPROPRIATION Total	(993,116)	(150,762)	532,354	-84.8%
10 GENERAL FUND Total	-	-	-	#DIV/0!

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GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
11 CLASS C ROADS / LOCAL HWY				
EXPENDITURES				
Supplies & Services	116,000	169,000	53,000	45.7%
Capital Outlay	1,174,000	946,000	(228,000)	-19.4%
EXPENDITURES Total	1,290,000	1,115,000	(175,000)	-13.6%
TRANSFERS OUT	-	16,000	16,000	#DIV/0!
REVENUE				
Charges for Services	-	-	-	#DIV/0!
Cost Sharing, Contributions	(890,000)	(766,000)	124,000	-13.9%
Financing Proceeds	-	-	-	#DIV/0!
Interest & Investment Earnings	(2,000)	(5,000)	(3,000)	150.0%
Taxes	(400,000)	(360,000)	40,000	-10.0%
GAAP	-	-	-	#DIV/0!
REVENUE Total	(1,292,000)	(1,131,000)	161,000	-12.5%
FUND BALANCE INCREASE	2,000	-	(2,000)	-100.0%
11 CLASS C ROADS / LOCAL HWY Total	-	-	-	#DIV/0!
#10, 11 GENERAL FUND Total	-	-	-	#DIV/0!

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GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
#20, 22 SPECIAL REVENUE - RDAs				
20 FARMINGTON RDA FUND				
EXPENDITURES				
Payroll	5,600	5,600	-	0.0%
Supplies & Services	10,100	11,000	900	8.9%
Capital Outlay	10,000	-	(10,000)	-100.0%
Debt service, lease payments	185,000	183,850	(1,150)	-0.6%
EXPENDITURES Total	210,700	200,450	(10,250)	-4.9%
TRANSFERS OUT	-	-	-	#DIV/0!
REVENUE				
Interest & Investment Earnings	(4,500)	(6,000)	(1,500)	33.3%
Taxes	(180,000)	(180,000)	-	0.0%
GAAP	-	-	-	#DIV/0!
REVENUE Total	(184,500)	(186,000)	(1,500)	0.8%
FUND BALANCE INCREASE	-	-	-	#DIV/0!
FUND BALANCE USE/APPROPRIATION				
Fund Balance Use	(26,200)	(14,450)	11,750	-44.8%
FUND BALANCE USE/APPROPRIATION Total	(26,200)	(14,450)	11,750	-44.8%
20 FARMINGTON RDA FUND Total	-	-	-	#DIV/0!

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	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
22 FARMINGTON STATION PARK RDA				
EXPENDITURES				
Supplies & Services	2,850,000	5,000	(2,845,000)	-99.8%
EXPENDITURES Total	2,850,000	5,000	(2,845,000)	-99.8%
TRANSFERS OUT	-	-	-	#DIV/0!
REVENUE				
Interest & Investment Earnings	(75,000)	(105,000)	(30,000)	40.0%
Taxes	(4,100,000)	(550,000)	3,550,000	-86.6%
GAAP	-	-	-	#DIV/0!
REVENUE Total	(4,175,000)	(655,000)	3,520,000	-84.3%
FUND BALANCE INCREASE	1,325,000	650,000	(675,000)	-50.9%
22 FARMINGTON STATION PARK RDA Total	-	-	-	#DIV/0!
#20, 22 SPECIAL REVENUE - RDAs Total	-	-	-	#DIV/0!

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GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
#30-35 DEBT SERVICE FUNDS				
30 RAP TAX BOND				
EXPENDITURES				
Supplies & Services	2,000	2,000	-	0.0%
Debt service, lease payments	392,000	391,000	(1,000)	-0.3%
EXPENDITURES Total	394,000	393,000	(1,000)	-0.3%
TRANSFERS OUT	50,000	90,000	40,000	80.0%
REVENUE				
Interest & Investment Earnings	(2,000)	(3,000)	(1,000)	50.0%
Taxes	(470,000)	(480,000)	(10,000)	2.1%
REVENUE Total	(472,000)	(483,000)	(11,000)	2.3%
FUND BALANCE INCREASE	28,000	-	(28,000)	-100.0%
30 RAP TAX BOND Total	-	-	-	#DIV/0!

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	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
31 POLICE SALES TAX BOND 2009				
EXPENDITURES				
Supplies & Services	2,000	2,000	-	0.0%
Debt service, lease payments	73,000	69,000	(4,000)	-5.5%
EXPENDITURES Total	75,000	71,000	(4,000)	-5.3%
REVENUE				
Interest & Investment Earnings	(4,500)	(5,000)	(500)	11.1%
GAAP	-	-	-	#DIV/0!
REVENUE Total	(4,500)	(5,000)	(500)	11.1%
TRANSFERS IN	(50,000)	-	50,000	-100.0%
FUND BALANCE USE/APPROPRIATION				
Fund Balance Use	(20,500)	(66,000)	(45,500)	222.0%
FUND BALANCE USE/APPROPRIATION Total	(20,500)	(66,000)	(45,500)	222.0%
31 POLICE SALES TAX BOND 2009 Total	-	-	-	#DIV/0!

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GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
34 2007, 2009 BLDGS G.O. BOND				
EXPENDITURES				
Supplies & Services	3,000	3,000	-	0.0%
Debt service, lease payments	427,000	255,000	(172,000)	-40.3%
EXPENDITURES Total	430,000	258,000	(172,000)	-40.0%
REVENUE				
Interest & Investment Earnings	(2,000)	-	2,000	-100.0%
Taxes	(428,000)	(258,000)	170,000	-39.7%
GAAP	-	-	-	#DIV/0!
REVENUE Total	(430,000)	(258,000)	172,000	-40.0%
FUND BALANCE INCREASE	-	-	-	#DIV/0!
34 2007, 2009 BLDGS G.O. BOND Total	-	-	-	#DIV/0!

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GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
35 2015 G.O. PARK BOND				
EXPENDITURES				
Supplies & Services	1,500	3,000	1,500	100.0%
Debt service, lease payments	411,000	410,000	(1,000)	-0.2%
EXPENDITURES Total	412,500	413,000	500	0.1%
REVENUE				
Interest & Investment Earnings	(1,500)	(2,000)	(500)	33.3%
Taxes	(411,000)	(411,000)	-	0.0%
GAAP	-	-	-	#DIV/0!
REVENUE Total	(412,500)	(413,000)	(500)	0.1%
FUND BALANCE USE/APPROPRIATION				
Fund Balance Use	-	-	-	#DIV/0!
FUND BALANCE USE/APPROPRIATION Total	-	-	-	#DIV/0!
35 2015 G.O. PARK BOND Total	-	-	-	#DIV/0!
#30-35 DEBT SERVICE FUNDS Total	-	-	-	#DIV/0!

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GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
#37-43 CAPITAL AND PROJECTS FUNDS				
37 GOVT BUILDINGS IMPROV/OTHER				
EXPENDITURES				
Supplies & Services	2,000	22,000	20,000	1000.0%
Capital Outlay	30,000	-	(30,000)	-100.0%
EXPENDITURES Total	32,000	22,000	(10,000)	-31.3%
TRANSFERS OUT				
	50,000	-	(50,000)	-100.0%
REVENUE				
Charges for Services	(9,000)	(10,000)	(1,000)	11.1%
Devel/Impact Fees	(30,000)	(30,000)	-	0.0%
Donations, Fund Raising	-	-	-	#DIV/0!
Interest & Investment Earnings	(3,000)	(4,000)	(1,000)	33.3%
GAAP	-	-	-	#DIV/0!
REVENUE Total	(42,000)	(44,000)	(2,000)	4.8%
TRANSFERS IN				
	(30,000)	-	30,000	-100.0%
FUND BALANCE INCREASE				
	-	22,000	22,000	#DIV/0!
FUND BALANCE USE/APPROPRIATION				
Fund Balance Use	(10,000)	-	10,000	-100.0%
FUND BALANCE USE/APPROPRIATION Total	(10,000)	-	10,000	-100.0%
37 GOVT BUILDINGS IMPROV/OTHER Total	-	-	-	#DIV/0!

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GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
38 CAPITAL STREET IMPROVEMENTS				
EXPENDITURES				
Supplies & Services	187,100	140,000	(47,100)	-25.2%
Capital Outlay	238,000	200,000	(38,000)	-16.0%
Debt service, lease payments	64,000	64,000	-	0.0%
Improvement Projects	1,800,000	8,254,000	6,454,000	358.6%
Land / R.O.W Acquisition	-	875,000	875,000	#DIV/0!
EXPENDITURES Total	2,289,100	9,533,000	7,243,900	316.5%
REVENUE				
Cost Sharing, Contributions	(300,000)	(1,934,667)	(1,634,667)	544.9%
Devel/Impact Fees	(334,000)	(334,000)	-	0.0%
Interest & Investment Earnings	(50,000)	(100,000)	(50,000)	100.0%
Sale of Assets	-	(50,000)	(50,000)	#DIV/0!
REVENUE Total	(684,000)	(2,418,667)	(1,734,667)	253.6%
TRANSFERS IN	(160,600)	-	160,600	-100.0%
FUND BALANCE INCREASE	-	-	-	#DIV/0!
FUND BALANCE USE/APPROPRIATION				
Fund Balance Use	(1,444,500)	(7,114,333)	(5,669,833)	392.5%
FUND BALANCE USE/APPROPRIATION Total	(1,444,500)	(7,114,333)	(5,669,833)	392.5%
38 CAPITAL STREET IMPROVEMENTS Total	-	-	-	#DIV/0!

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GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
39 CAPITAL EQUIPMENT FUND				
EXPENDITURES				
Capital Outlay	245,300	16,000	(229,300)	-93.5%
Debt service, lease payments	266,000	304,000	38,000	14.3%
EXPENDITURES Total	511,300	320,000	(191,300)	-37.4%
REVENUE				
Financing Proceeds	-	-	-	#DIV/0!
Interest & Investment Earnings	(2,000)	(2,000)	-	0.0%
Sales of assets	-	-	-	#DIV/0!
GAAP	-	-	-	#DIV/0!
REVENUE Total	(2,000)	(2,000)	-	0.0%
TRANSFERS IN	(510,000)	(278,000)	232,000	-45.5%
FUND BALANCE INCREASE	700	-	(700)	-100.0%
FUND BALANCE USE/APPROPRIATION				
Fund Balance Use	-	(40,000)	(40,000)	#DIV/0!
FUND BALANCE USE/APPROPRIATION Total	-	(40,000)	(40,000)	#DIV/0!
39 CAPITAL EQUIPMENT FUND Total	-	-	-	#DIV/0!

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GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
40 REAL ESTATE PROP. ASSET FUND				
EXPENDITURES				
Improvement Projects	-	1,570,000	1,570,000	#DIV/0!
EXPENDITURES Total	-	1,570,000	1,570,000	#DIV/0!
REVENUE				
Cost Sharing, Contributions	-	-	-	#DIV/0!
Interest & Investment Earnings	(2,000)	(2,000)	-	0.0%
GAAP	-	-	-	#DIV/0!
REVENUE Total	(2,000)	(2,000)	-	0.0%
FUND BALANCE INCREASE	2,000	-	(2,000)	-100.0%
FUND BALANCE USE/APPROPRIATION				
Fund Balance Use	-	(1,568,000)	(1,568,000)	#DIV/0!
FUND BALANCE USE/APPROPRIATION Total	-	(1,568,000)	(1,568,000)	#DIV/0!
40 REAL ESTATE PROP. ASSET FUND Total	-	-	-	#DIV/0!

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GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
42 PARK IMPROVEMENT FUND				
EXPENDITURES				
Financing Proceeds	-	-	-	#DIV/0!
Supplies & Services	15,000	-	(15,000)	-100.0%
Capital Outlay	20,000	-	(20,000)	-100.0%
Debt service, lease payments	370,500	370,500	-	0.0%
Improvement Projects	300,000	-	(300,000)	-100.0%
EXPENDITURES Total	705,500	370,500	(335,000)	-47.5%
REVENUE				
Charges for Services	(10,000)	(12,000)	(2,000)	20.0%
Cost Sharing, Contributions	-	-	-	#DIV/0!
Devel/Impact Fees	(300,000)	(300,000)	-	0.0%
Donations, Fund Raising	-	-	-	#DIV/0!
Financing Proceeds	-	-	-	#DIV/0!
Interest & Investment Earnings	(1,000)	(10,000)	(9,000)	900.0%
Misc Revenue	-	-	-	#DIV/0!
GAAP	-	-	-	#DIV/0!
REVENUE Total	(311,000)	(322,000)	(11,000)	3.5%
TRANSFERS IN	(101,000)	(90,000)	11,000	-10.9%
FUND BALANCE INCREASE	-	41,500	41,500	#DIV/0!
FUND BALANCE USE/APPROPRIATION				
Fund Balance Use	(293,500)	-	293,500	-100.0%
FUND BALANCE USE/APPROPRIATION Total	(293,500)	-	293,500	-100.0%
42 PARK IMPROVEMENT FUND Total	-	-	-	#DIV/0!

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GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
43 CAPITAL FIRE FUND				
EXPENDITURES				
(blank)	-	-	-	#DIV/0!
Debt service, lease payments	57,400	57,400	-	0.0%
EXPENDITURES Total	57,400	57,400	-	0.0%
REVENUE				
Devel/Impact Fees	(24,000)	(32,000)	(8,000)	33.3%
Interest & Investment Earnings	(15,000)	(10,000)	5,000	-33.3%
GAAP	-	-	-	#DIV/0!
REVENUE Total	(39,000)	(42,000)	(3,000)	7.7%
TRANSFERS IN	-	-	-	#DIV/0!
FUND BALANCE INCREASE	-	-	-	#DIV/0!
FUND BALANCE USE/APPROPRIATION				
Fund Balance Use	(18,400)	(15,400)	3,000	-16.3%
FUND BALANCE USE/APPROPRIATION Total	(18,400)	(15,400)	3,000	-16.3%
43 CAPITAL FIRE FUND Total	-	-	-	#DIV/0!
#37-43 CAPITAL AND PROJECTS FUNDS Total	-	-	-	#DIV/0!

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GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
#48 PERMANENT FUND				
48 CEMETERY PERPETUAL FUND				
TRANSFERS OUT	3,000	-	(3,000)	-100.0%
REVENUE				
Charges for Services	(10,000)	(7,500)	2,500	-25.0%
Interest & Investment Earnings	-	(4,000)	(4,000)	#DIV/0!
GAAP	(3,000)	-	3,000	-100.0%
REVENUE Total	(13,000)	(11,500)	1,500	-11.5%
FUND BALANCE INCREASE	10,000	11,500	1,500	15.0%
48 CEMETERY PERPETUAL FUND Total	-	-	-	#DIV/0!
#48 PERMANENT FUND Total	-	-	-	#DIV/0!

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GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
#51-54,56 UTILITY FUNDS				
51 WATER FUND				
EXPENDITURES				
Payroll	894,219	920,159	25,940	2.9%
Supplies & Services	917,100	938,100	21,000	2.3%
Capital Outlay	104,500	1,090,311	985,811	943.4%
Debt service, lease payments	-	79,250	79,250	#DIV/0!
Improvement Projects	1,811,000	510,570	(1,300,430)	-71.8%
GAAP	600,000	-	(600,000)	-100.0%
EXPENDITURES Total	4,326,819	3,538,390	(788,429)	-18.2%
REVENUE				
Charges for Services	(2,149,000)	(2,255,200)	(106,200)	4.9%
Devel/Impact Fees	(90,000)	(200,000)	(110,000)	122.2%
Financing Proceeds	-	(250,000)	(250,000)	#DIV/0!
Interest & Investment Earnings	(22,000)	(22,000)	-	0.0%
Misc Revenue	(5,000)	(5,000)	-	0.0%
Sales of assets	-	-	-	#DIV/0!
GAAP	-	-	-	#DIV/0!
REVENUE Total	(2,266,000)	(2,732,200)	(466,200)	20.6%
51 WATER FUND Total	2,060,819	806,190	(1,254,629)	-60.9%

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BUDGET FY21 - Adopted by City Council on June 23, 2020

(Revenues/Sources are expressed as negatives)

GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
52 SEWER FUND				
EXPENDITURES				
Payroll	84,775	85,675	900	1.1%
Supplies & Services	1,991,500	2,027,500	36,000	1.8%
GAAP	5,000	-	(5,000)	-100.0%
EXPENDITURES Total	2,081,275	2,113,175	31,900	1.5%
REVENUE				
Charges for Services	(2,084,000)	(2,160,000)	(76,000)	3.6%
Interest & Investment Earnings	(10,000)	(10,000)	-	0.0%
GAAP	-	-	-	#DIV/0!
REVENUE Total	(2,094,000)	(2,170,000)	(76,000)	3.6%
52 SEWER FUND Total	(12,725)	(56,825)	(44,100)	346.6%

FUND SUMMARIES - MAJOR CATEGORIES

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BUDGET FY21 - Adopted by City Council on June 23, 2020

(Revenues/Sources are expressed as negatives)

GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
53 GARBAGE FUND				
EXPENDITURES				
Payroll	135,797	137,097	1,300	1.0%
Supplies & Services	1,384,000	1,405,000	21,000	1.5%
Capital Outlay	51,000	77,500	26,500	52.0%
GAAP	60,000	-	(60,000)	-100.0%
EXPENDITURES Total	1,630,797	1,619,597	(11,200)	-0.7%
REVENUE				
Charges for Services	(1,560,000)	(1,585,000)	(25,000)	1.6%
Interest & Investment Earnings	(10,000)	(10,000)	-	0.0%
GAAP	-	-	-	#DIV/0!
REVENUE Total	(1,570,000)	(1,595,000)	(25,000)	1.6%
53 GARBAGE FUND Total	60,797	24,597	(36,200)	-59.5%

FUND SUMMARIES - MAJOR CATEGORIES

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BUDGET FY21 - Adopted by City Council on June 23, 2020

(Revenues/Sources are expressed as negatives)

GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
54 STORM WATER FUND				
EXPENDITURES				
Payroll	337,930	341,630	3,700	1.1%
Supplies & Services	399,000	432,444	33,444	8.4%
Capital Outlay	1,570,000	2,300,000	730,000	46.5%
Debt service, lease payments	81,300	107,521	26,221	32.3%
GAAP	335,000	-	(335,000)	-100.0%
EXPENDITURES Total	2,723,230	3,181,595	458,365	16.8%
REVENUE				
Charges for Services	(840,000)	(850,000)	(10,000)	1.2%
Cost Sharing, Contributions	-	-	-	#DIV/0!
Devel/Impact Fees	(19,000)	(100,000)	(81,000)	426.3%
Financing Proceeds	-	(250,000)	(250,000)	#DIV/0!
Fines & Forfeitures	-	-	-	#DIV/0!
Interest & Investment Earnings	(62,000)	(65,000)	(3,000)	4.8%
Misc Revenue	-	-	-	#DIV/0!
Sales of assets	-	-	-	#DIV/0!
GAAP	-	-	-	#DIV/0!
Licenses, Permits, Fees	(5,000)	(5,000)	-	0.0%
REVENUE Total	(926,000)	(1,270,000)	(344,000)	37.1%
54 STORM WATER FUND Total	1,797,230	1,911,595	114,365	6.4%

FUND SUMMARIES - MAJOR CATEGORIES

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BUDGET FY21 - Adopted by City Council on June 23, 2020

(Revenues/Sources are expressed as negatives)

GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
56 TRANSPORTATION UTILITY FUND				
EXPENDITURES				
Supplies & Services	-	-	-	#DIV/0!
Capital Outlay	640,000	680,000	40,000	6.3%
GAAP	-	-	-	#DIV/0!
EXPENDITURES Total	640,000	680,000	40,000	6.3%
REVENUE				
Devel/Impact Fees	-	-	-	#DIV/0!
Interest & Investment Earnings	(2,000)	(5,000)	(3,000)	150.0%
GAAP	-	-	-	#DIV/0!
Licenses, Permits, Fees	(640,000)	(680,000)	(40,000)	6.3%
REVENUE Total	(642,000)	(685,000)	(43,000)	6.7%
56 TRANSPORTATION UTILITY FUND Total	(2,000)	(5,000)	(3,000)	150.0%
#51-54,56 UTILITY FUNDS Total	3,904,121	2,680,557	(1,223,564)	-31.3%

FUND SUMMARIES - MAJOR CATEGORIES

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BUDGET FY21 - Adopted by City Council on June 23, 2020

(Revenues/Sources are expressed as negatives)

GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
#56 AMBULANCE FUND				
55 AMBULANCE SERVICE				
EXPENDITURES				
Payroll	176,906	178,300	1,394	0.8%
Supplies & Services	124,500	125,012	512	0.4%
Capital Outlay	41,830	40,000	(1,830)	-4.4%
GAAP	210,000	-	(210,000)	-100.0%
EXPENDITURES Total	553,236	343,312	(209,924)	-37.9%
REVENUE				
Charges for Services	(482,000)	(482,000)	-	0.0%
Grants	-	-	-	#DIV/0!
Interest & Investment Earnings	(10,000)	(10,000)	-	0.0%
Misc Revenue	-	-	-	#DIV/0!
GAAP	-	-	-	#DIV/0!
REVENUE Total	(492,000)	(492,000)	-	0.0%
55 AMBULANCE SERVICE Total	61,236	(148,688)	(209,924)	-342.8%
#56 AMBULANCE FUND Total	61,236	(148,688)	(209,924)	-342.8%

FUND SUMMARIES - MAJOR CATEGORIES

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BUDGET FY21 - Adopted by City Council on June 23, 2020

(Revenues/Sources are expressed as negatives)

GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
#60,67 RECREATION FUNDS				
60 RECREATION FUND				
EXPENDITURES				
Payroll	958,238	1,000,738	42,500	4.4%
Supplies & Services	727,473	728,425	952	0.1%
Capital Outlay	13,000	13,000	-	0.0%
GAAP	12,000	12,000	-	0.0%
EXPENDITURES Total	1,710,711	1,754,163	43,452	2.5%
REVENUE				
Charges for Services	(888,990)	(907,610)	(18,620)	2.1%
Cost Sharing, Contributions	-	(150)	(150)	#DIV/0!
Donations, Fund Raising	(4,700)	(4,000)	700	-14.9%
Interest & Investment Earnings	(6,000)	(6,000)	-	0.0%
GAAP	-	-	-	#DIV/0!
REVENUE Total	(899,690)	(917,760)	(18,070)	2.0%
TRANSFERS IN	(856,638)	(558,373)	298,265	-34.8%
60 RECREATION FUND Total	(45,617)	278,030	323,647	-709.5%

FUND SUMMARIES - MAJOR CATEGORIES

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BUDGET FY21 - Adopted by City Council on June 23, 2020

(Revenues/Sources are expressed as negatives)

GAAP items (depreciation, etc.) have been removed from FY20 for comparative purposes

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
67 SPECIAL EVENTS FUND				
EXPENDITURES				
Supplies & Services	87,600	75,700	(11,900)	-13.6%
EXPENDITURES Total	87,600	75,700	(11,900)	-13.6%
REVENUE				
Charges for Services	(50,250)	(37,400)	12,850	-25.6%
Donations, Fund Raising	(20,500)	(26,200)	(5,700)	27.8%
Interest & Investment Earnings	(1,000)	-	1,000	-100.0%
GAAP	-	-	-	#DIV/0!
REVENUE Total	(71,750)	(63,600)	8,150	-11.4%
67 SPECIAL EVENTS FUND Total	15,850	12,100	(3,750)	-23.7%
#60,67 RECREATION FUNDS Total	(29,767)	290,130	319,897	-1074.7%

DEPARTMENT EXPENDITURE BUDGETS IN GENERAL FUND
BUDGET FY21 - Adopted by City Council on June 23, 2020

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Entity in CAFR #10, 11 GENERAL FUND

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
10 GENERAL FUND				
EXPENDITURES				
GENERAL FUND - ADMINISTRATIVE DEPARTMENT	882,811	865,111	(17,700)	-2.0%
GENERAL FUND - BUILDINGS DEPARTMENT	497,960	479,660	(18,300)	-3.7%
GENERAL FUND - ECONOMIC DEVELOPMENT DEPT.	348,158	281,358	(66,800)	-19.2%
GENERAL FUND - EMERGENCY PREPAREDNESS DEPT.	1,500	-	(1,500)	-100.0%
GENERAL FUND - ENGINEERING DEPARTMENT	180,661	183,461	2,800	1.5%
GENERAL FUND - FIRE DEPARTMENT	1,312,083	1,320,295	8,212	0.6%
GENERAL FUND - INSPECTION DEPARTMENT	474,942	478,542	3,600	0.8%
GENERAL FUND - LEGISLATIVE DEPARTMENT	146,000	122,200	(23,800)	-16.3%
GENERAL FUND - LIQUOR LAW DUI POLICE PATROL	12,000	41,100	29,100	242.5%
GENERAL FUND - MISCELLANEOUS	166,000	126,000	(40,000)	-24.1%
GENERAL FUND - PARKS & CEMETERY DEPARTMENT	1,397,324	1,066,924	29,600	-23.6%
GENERAL FUND - PLANNING & ZONING DEPARTMENT	651,999	659,399	7,400	1.1%
GENERAL FUND - POLICE DEPARTMENT	3,012,247	3,167,731	155,484	5.2%
GENERAL FUND - STREETS DEPARTMENT	732,993	738,093	5,100	0.7%
EXPENDITURES Total	9,816,678	9,529,874	73,196	-2.9%
TRANSFERS OUT	1,600,838	820,373	(780,465)	-48.8%
10 GENERAL FUND Total	11,417,516	10,350,247	(707,269)	-9.3%

Entity in CAFR #10, 11 GENERAL FUND

	Budget FY20 Debit (Credit)	FY21 Request Total	Budget Change	% Change
11 CLASS C ROADS / LOCAL HWY				
EXPENDITURES				
CLASS C ROADS / LOCAL HWY - MAINTENANCE OF STREETS	290,000	367,000	77,000	26.6%
CLASS C ROADS / LOCAL HWY - STREET OVERLAYS / PROJECTS	1,000,000	748,000	(252,000)	-25.2%
EXPENDITURES Total	1,290,000	1,115,000	(175,000)	-13.6%
TRANSFERS OUT	-	16,000	16,000	#DIV/0!
FUND BALANCE INCREASE	2,000	-	(2,000)	-100.0%
11 CLASS C ROADS / LOCAL HWY Total	1,292,000	1,131,000	(161,000)	-12.5%
Grand Total	12,709,516	11,481,247	(868,269)	-9.7%

KEY CHANGES - GENERAL FUND REVENUES
BUDGET FY21 - Adopted by City Council on June 23, 2020

Option: **TRIMMED**

Entity in CAFR #10, 11 GENERAL FUND
 Account Type Revenue

	FY20 Adopted Revenue Budget	FY21 Adopted Revenue Budget	Change in Revenue Budget
10 GENERAL FUND			
One-time			
Fund balance use	683,116	150,762	(532,354)
Pandemic-caused reductions in revenue			
10-310-200 Property Tax Prior Yrs Delinqt	40,000	19,000	(21,000)
10-310-300 SALES TAX	5,300,000	5,140,000	(160,000)
10-310-500 TRANSIENT Hotel ROOM TAX	70,000	58,000	(12,000)
10-361-235 PARK BOWERY RENTALS	10,000	8,000	(2,000)
Pandemic-caused reductions in revenue Total	5,420,000	5,225,000	(195,000)
Interfund transfers	3,000	-	(3,000)
One-time Total	6,106,116	5,375,762	(730,354)
Ongoing			
Building lease revenue - City Hall discontinued	54,000	-	(54,000)
Liquor law allotment reduction	47,000	25,000	(22,000)
Various accounts with budget changes	194,400	188,985	(5,415)
Misc account(s) with no budget change	792,000	792,000	-
New revenue source - Service fee on credit cards	-	12,000	12,000
Development Engineering Drawing fees	2,000	15,000	13,000
Revenue (changes based on recent trends)	3,862,000	3,941,500	79,500
Ongoing Total	4,951,400	4,974,485	23,085
10 GENERAL FUND Total	11,057,516	10,350,247	(707,269)

KEY CHANGES - GENERAL FUND REVENUES
BUDGET FY21 - Adopted by City Council on June 23, 2020

Option: **TRIMMED**

Entity in CAFR #10, 11 GENERAL FUND
 Account Type Revenue

	FY20 Adopted Revenue Budget	FY21 Adopted Revenue Budget	Change in Revenue Budget
11 CLASS C ROADS / LOCAL HWY			
One-time			
Pandemic-caused reductions in revenue			
11-310-350 LOCAL TRANSPORTATION SALES TAX	400,000	360,000	(40,000)
11-330-600 CLASS C ROADS	890,000	766,000	(124,000)
Pandemic-caused reductions in revenue Total	1,290,000	1,126,000	(164,000)
Misc account(s) with no budget change	-	-	-
Various accounts with budget changes	2,000	5,000	3,000
One-time Total	1,292,000	1,131,000	(161,000)
11 CLASS C ROADS / LOCAL HWY Total	1,292,000	1,131,000	(161,000)
Grand Total	12,349,516	11,481,247	(868,269)

KEY CHANGES - EXPENDITURES BY FUND

Option:

TRIMMED

BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
10 GENERAL FUND			
One-time			
Grant-funded items	5,000	40,000	35,000
Equipment, software, etc.	13,000	17,900	4,900
Fire station network server FY20 budget removed	8,200	-	(8,200)
Festival Days Summer 2020 cancellation budget impact	10,000	-	(10,000)
Council Chambers sound system FY20 budget removed	29,000	5,000	(24,000)
Municipal Elections FY20 budget removed	38,000	-	(38,000)
Reduction (removal) of business park marketing	75,000	-	(75,000)
Interfund transfers	1,600,838	820,373	(780,465)
One-time Total	1,779,038	883,273	(895,765)
Ongoing			
Employee benefits (rate changes-health and/or URS)	2,232,327	2,383,027	150,700
Capital outlay item (Police Dept - Spillman)	-	22,500	22,500
Service(s) with contract-related budget change(s)	186,060	208,344	22,284
Service level increase - new baseball fourplex	150,000	170,000	20,000
Allocation of admin costs to depts	(656,000)	(646,000)	10,000
Various accounts with budget changes	296,800	299,812	3,012
Misc account(s) with no budget change	6,668,291	6,668,291	-
Reallocations of budgets within fund	121,000	121,000	-
Business Insurance (other than health)	150,000	140,000	(10,000)
Decrease in economic developmt incentive annual pmt	130,000	100,000	(30,000)
Ongoing Total	9,278,478	9,466,974	188,496
10 GENERAL FUND Total	11,057,516	10,350,247	(707,269)

KEY CHANGES - EXPENDITURES BY FUND

Option:

TRIMMED

BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
11 CLASS C ROADS / LOCAL HWY			
One-time			
Trail and street crossings	174,000	198,000	24,000
Equipment, software, etc.	-	16,000	16,000
Misc account(s) with no budget change	1,000	1,000	-
Contribution to fund balance	2,000	-	(2,000)
Pandemic-caused reductions - Class C-funded work	1,115,000	916,000	(199,000)
One-time Total	1,292,000	1,131,000	(161,000)
11 CLASS C ROADS / LOCAL HWY Total	1,292,000	1,131,000	(161,000)

KEY CHANGES - EXPENDITURES BY FUND

Option:

TRIMMED

BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
20 FARMINGTON RDA FUND			
One-time			
Misc account(s) with no budget change	-	-	-
Debt service per amortization sched	185,000	183,850	(1,150)
One-time Total	185,000	183,850	(1,150)
Ongoing			
Professional services	3,000	4,200	1,200
Misc account(s) with no budget change	7,700	7,700	-
Various accounts with budget changes	15,000	4,700	(10,300)
Ongoing Total	25,700	16,600	(9,100)
20 FARMINGTON RDA FUND Total	210,700	200,450	(10,250)

KEY CHANGES - EXPENDITURES BY FUND

Option:

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BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
22 FARMINGTON STATION PARK RDA			
Ongoing			
Professional services	-	5,000	5,000
Misc account(s) with no budget change	-	-	-
Contribution to fund balance	1,325,000	650,000	(675,000)
Service(s) with contract-related budget change(s)	2,850,000	-	(2,850,000)
Ongoing Total	4,175,000	655,000	(3,520,000)
22 FARMINGTON STATION PARK RDA Total	4,175,000	655,000	(3,520,000)

KEY CHANGES - EXPENDITURES BY FUND

Option:

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BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
30 RAP TAX BOND			
One-time			
Interfund transfers	50,000	90,000	40,000
Debt service per amortization sched	392,000	391,000	(1,000)
One-time Total	442,000	481,000	39,000
Ongoing			
Misc account(s) with no budget change	2,000	2,000	-
Contribution to fund balance	28,000	-	(28,000)
Ongoing Total	30,000	2,000	(28,000)
30 RAP TAX BOND Total	472,000	483,000	11,000

KEY CHANGES - EXPENDITURES BY FUND

Option:

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BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
31 POLICE SALES TAX BOND 2009			
One-time			
Debt service per amortization sched	73,000	69,000	(4,000)
One-time Total	73,000	69,000	(4,000)
Ongoing			
Misc account(s) with no budget change	2,000	2,000	-
Ongoing Total	2,000	2,000	-
31 POLICE SALES TAX BOND 2009 Total	75,000	71,000	(4,000)

KEY CHANGES - EXPENDITURES BY FUND

Option:

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BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
34 2007, 2009 BLDGS G.O. BOND			
One-time			
Misc account(s) with no budget change	-	-	-
Debt service per amortization sched	427,000	255,000	(172,000)
One-time Total	427,000	255,000	(172,000)
Ongoing			
Misc account(s) with no budget change	3,000	3,000	-
Ongoing Total	3,000	3,000	-
34 2007, 2009 BLDGS G.O. BOND Total	430,000	258,000	(172,000)

KEY CHANGES - EXPENDITURES BY FUND

Option:

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BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
35 2015 G.O. PARK BOND			
One-time			
Debt service per amortization sched	411,000	410,000	(1,000)
One-time Total	411,000	410,000	(1,000)
Ongoing			
Various accounts with budget changes	1,500	3,000	1,500
Misc account(s) with no budget change	-	-	-
Ongoing Total	1,500	3,000	1,500
35 2015 G.O. PARK BOND Total	412,500	413,000	500

KEY CHANGES - EXPENDITURES BY FUND

Option:

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BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
37 GOVT BUILDINGS IMPROV/OTHER			
One-time			
Contribution to fund balance	-	22,000	22,000
Seismic study on Fire Station	-	20,000	20,000
Misc account(s) with no budget change	-	-	-
Various accounts with budget changes	30,000	-	(30,000)
Interfund transfers	50,000	-	(50,000)
One-time Total	80,000	42,000	(38,000)
Ongoing			
Misc account(s) with no budget change	2,000	2,000	-
Ongoing Total	2,000	2,000	-
37 GOVT BUILDINGS IMPROV/OTHER Total	82,000	44,000	(38,000)

KEY CHANGES - EXPENDITURES BY FUND

Option:

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BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
38 CAPITAL STREET IMPROVEMENTS			
One-time			
950 North Interchange	-	6,000,000	6,000,000
Land/R.O.W. acquisition	-	875,000	875,000
Project design	-	289,000	289,000
Burke Lane improvements	1,500,000	1,750,000	250,000
Fluctuation from project timing	-	15,000	15,000
Service(s) with contract-related budget change(s)	68,500	76,000	7,500
Various accounts with budget changes	52,600	58,000	5,400
Misc account(s) with no budget change	200,000	200,000	-
Debt service per amortization sched	64,000	64,000	-
Employee benefits (rate changes-health and/or URS)	-	-	-
West Davis Corridor enviro studies	20,000	-	(20,000)
FY20 and FY21 projects	238,000	200,000	(38,000)
FY20 slurry seal project	40,000	-	(40,000)
Clark Lane Roundabout	100,000	-	(100,000)
One-time Total	2,283,100	9,527,000	7,243,900
Ongoing			
Misc account(s) with no budget change	6,000	6,000	-
Ongoing Total	6,000	6,000	-
38 CAPITAL STREET IMPROVEMENTS Total	2,289,100	9,533,000	7,243,900

KEY CHANGES - EXPENDITURES BY FUND

Option:

TRIMMED

BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
39 CAPITAL EQUIPMENT FUND			
One-time			
Contingency increase in capital, leasing	110,000	188,000	78,000
Misc account(s) with no budget change	-	-	-
Contribution to fund balance	700	-	(700)
Various accounts with budget changes	20,000	-	(20,000)
Debt service per amortization sched	156,000	116,000	(40,000)
Equipment, software, etc.	225,300	16,000	(209,300)
One-time Total	512,000	320,000	(192,000)
39 CAPITAL EQUIPMENT FUND Total	512,000	320,000	(192,000)

KEY CHANGES - EXPENDITURES BY FUND

Option:

TRIMMED

BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
40 REAL ESTATE PROP. ASSET FUND			
One-time			
Various accounts with budget changes	-	1,570,000	1,570,000
Contribution to fund balance	2,000	-	(2,000)
One-time Total	2,000	1,570,000	1,568,000
40 REAL ESTATE PROP. ASSET FUND Total	2,000	1,570,000	1,568,000

KEY CHANGES - EXPENDITURES BY FUND

Option:

TRIMMED

BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
42 PARK IMPROVEMENT FUND			
One-time			
Contribution to fund balance	-	41,500	41,500
Misc account(s) with no budget change	-	-	-
Debt service per amortization sched	370,500	370,500	-
Various accounts with budget changes	335,000	-	(335,000)
One-time Total	705,500	412,000	(293,500)
42 PARK IMPROVEMENT FUND Total	705,500	412,000	(293,500)

KEY CHANGES - EXPENDITURES BY FUND

Option:

TRIMMED

BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
43 CAPITAL FIRE FUND			
One-time			
Misc account(s) with no budget change	-	-	-
Debt service per amortization sched	57,400	57,400	-
One-time Total	57,400	57,400	-
(blank)			
(blank)	-	-	-
(blank) Total	-	-	-
43 CAPITAL FIRE FUND Total	57,400	57,400	-

KEY CHANGES - EXPENDITURES BY FUND

Option:

TRIMMED

BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
48 CEMETERY PERPETUAL FUND			
One-time			
Contribution to fund balance	10,000	11,500	1,500
Misc account(s) with no budget change	-	-	-
Various accounts with budget changes	3,000	-	(3,000)
One-time Total	13,000	11,500	(1,500)
48 CEMETERY PERPETUAL FUND Total	13,000	11,500	(1,500)

KEY CHANGES - EXPENDITURES BY FUND

Option:

TRIMMED

BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
51 WATER FUND			
Ongoing			
business park 10" loop for 830K (after inflation of 3%)	-	830,311	830,311
200 E laterals for 318K and business park 10" loop for 830K (after inflation)	20,000	318,270	298,270
vac truck purchase (1/2 Water, 1/2 Storm fund) financed	94,500	260,000	165,500
Trend-related budget adjustment	829,693	897,633	67,940
vac truck finance pmts (1/2 Water, 1/2 Storm fund)	-	67,000	67,000
Telemetry increase	26,000	57,300	31,300
lease of backhoe loader	-	12,250	12,250
Employee benefits (rate changes-health and/or URS)	299,526	308,526	9,000
Misc account(s) with no budget change	657,100	657,100	-
new Shepard well	70,000	70,000	-
JUB and others	60,000	60,000	-
Various accounts with budget changes	10,000	-	(10,000)
IFFP, IFA, rate study in FY20	30,000	-	(30,000)
Transmission lines in FY20 budget	100,000	-	(100,000)
Continental Drive water lines	190,000	-	(190,000)
North Main well	350,000	-	(350,000)
Pressure Reducing Valves (PRV) in FY20 budget	390,000	-	(390,000)
North Main well pump house	600,000	-	(600,000)
GAAP-basis no longer budgeted (depreciation)	600,000	-	(600,000)
Ongoing Total	4,326,819	3,538,390	(788,429)
51 WATER FUND Total	4,326,819	3,538,390	(788,429)

KEY CHANGES - EXPENDITURES BY FUND

Option:

TRIMMED

BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
52 SEWER FUND			
Ongoing			
Trend-related budget adjustment	1,920,000	1,956,000	36,000
Employee benefits (rate changes-health and/or URS)	28,393	29,293	900
Misc account(s) with no budget change	127,882	127,882	-
GAAP-basis no longer budgeted (depreciation)	5,000	-	(5,000)
Ongoing Total	2,081,275	2,113,175	31,900
52 SEWER FUND Total	2,081,275	2,113,175	31,900

KEY CHANGES - EXPENDITURES BY FUND

Option:

TRIMMED

BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
53 GARBAGE FUND			
One-time			
Equipment, software, etc.	-	43,500	43,500
GAAP-basis no longer budgeted (depreciation)	60,000	-	(60,000)
One-time Total	60,000	43,500	(16,500)
Ongoing			
Various accounts with budget changes	51,000	55,000	4,000
Employee benefits (rate changes-health and/or URS)	43,113	44,413	1,300
Misc account(s) with no budget change	1,476,684	1,476,684	-
Ongoing Total	1,570,797	1,576,097	5,300
53 GARBAGE FUND Total	1,630,797	1,619,597	(11,200)

KEY CHANGES - EXPENDITURES BY FUND

Option:

TRIMMED

BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type	Expenditure		
	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
54 STORM WATER FUND			
One-time			
Project budgets	1,677,000	2,094,894	417,894
Equipment, software, etc.	13,000	263,000	250,000
Various accounts with budget changes	45,000	115,000	70,000
Debt service per amortization sched	81,300	107,521	26,221
Burke Lane improvements	40,000	40,000	-
Misc account(s) with no budget change	5,000	5,000	-
One-time Total	1,861,300	2,625,415	764,115
Ongoing			
Various accounts with budget changes	100,000	125,550	25,550
Employee benefits (rate changes-health and/or URS)	121,930	125,630	3,700
Misc account(s) with no budget change	305,000	305,000	-
GAAP-basis no longer budgeted (depreciation)	335,000	-	(335,000)
Ongoing Total	861,930	556,180	(305,750)
54 STORM WATER FUND Total	2,723,230	3,181,595	458,365

KEY CHANGES - EXPENDITURES BY FUND

Option:

TRIMMED

BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
55 AMBULANCE SERVICE			
Ongoing			
Employee benefits (rate changes-health and/or URS)	43,630	45,000	1,370
Misc account(s) with no budget change	114,500	114,500	-
Various accounts with budget changes	395,106	183,812	(211,294)
Ongoing Total	553,236	343,312	(209,924)
55 AMBULANCE SERVICE Total	553,236	343,312	(209,924)

KEY CHANGES - EXPENDITURES BY FUND

Option:

TRIMMED

BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
56 TRANSPORTATION UTILITY FUND			
Ongoing			
Various accounts with budget changes	640,000	680,000	40,000
Misc account(s) with no budget change	-	-	-
Ongoing Total	640,000	680,000	40,000
56 TRANSPORTATION UTILITY FUND Total	640,000	680,000	40,000

KEY CHANGES - EXPENDITURES BY FUND

Option:

TRIMMED

BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
60 RECREATION FUND			
One-time			
Swimming pool equip/facilities	21,000	27,500	6,500
One-time Total	21,000	27,500	6,500
Ongoing			
Swimming pool staffing & training	160,000	199,200	39,200
Employee benefits (rate changes-health and/or URS)	265,985	273,985	8,000
Various accounts with budget changes	240,273	240,350	77
Misc account(s) with no budget change	987,453	987,453	-
Ski & Snowboard program scaleback (decrease rev & exp)	36,000	25,675	(10,325)
Ongoing Total	1,689,711	1,726,663	36,952
60 RECREATION FUND Total	1,710,711	1,754,163	43,452

KEY CHANGES - EXPENDITURES BY FUND

Option:

TRIMMED

BUDGET FY21 - Adopted by City Council on June 23, 2020

Account Type

Expenditure

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
67 SPECIAL EVENTS FUND			
One-time			
Festival Days Summer 2020 cancellation budget impact	25,200	12,500	(12,700)
One-time Total	25,200	12,500	(12,700)
Ongoing			
Various accounts with budget changes	37,800	38,600	800
Misc account(s) with no budget change	24,600	24,600	-
Ongoing Total	62,400	63,200	800
67 SPECIAL EVENTS FUND Total	87,600	75,700	(11,900)
Grand Total	35,539,384	38,815,529	3,276,145

KEY CHANGES - GENERAL FUND EXPENDITURES
BUDGET FY21 - Adopted by City Council on June 23, 2020

Option:

TRIMMED

Account Type

Expenditure

Entity in CAFR

#10, 11 GENERAL FUND

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
10 GENERAL FUND			
GENERAL FUND - ADMINISTRATIVE DEPARTMENT			
One-time			
Municipal Elections FY20 budget removed	38,000	-	(38,000)
One-time Total	38,000	-	(38,000)
Ongoing			
Reallocations of budgets within fund	54,000	71,800	17,800
Allocation of admin costs to depts	(476,000)	(466,000)	10,000
Employee benefits (rate changes-health and/or URS)	183,336	188,836	5,500
Misc account(s) with no budget change	915,475	915,475	-
Various accounts with budget changes	18,000	15,000	(3,000)
Business Insurance (other than health)	150,000	140,000	(10,000)
Ongoing Total	844,811	865,111	20,300
GENERAL FUND - ADMINISTRATIVE DEPARTMENT Total	882,811	865,111	(17,700)
GENERAL FUND - BUILDINGS DEPARTMENT			
One-time			
Equipment, software, etc.	2,500	14,900	12,400
Fire station network server FY20 budget removed	8,200	-	(8,200)
Council Chambers sound system FY20 budget removed	29,000	5,000	(24,000)
One-time Total	39,700	19,900	(19,800)
Ongoing			
Employee benefits (rate changes-health and/or URS)	82,841	85,341	2,500
Allocation of admin costs to depts	(180,000)	(180,000)	-
Misc account(s) with no budget change	420,319	420,319	-
Various accounts with budget changes	135,100	134,100	(1,000)
Ongoing Total	458,260	459,760	1,500

KEY CHANGES - GENERAL FUND EXPENDITURES
BUDGET FY21 - Adopted by City Council on June 23, 2020

Option: **TRIMMED**

Account Type Expenditure
 Entity in CAFR #10, 11 GENERAL FUND

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
GENERAL FUND - BUILDINGS DEPARTMENT Total	497,960	479,660	(18,300)
GENERAL FUND - ECONOMIC DEVELOPMENT DEPT.			
One-time			
Reduction (removal) of business park marketing	75,000	-	(75,000)
One-time Total	75,000	-	(75,000)
Ongoing			
Various accounts with budget changes	2,000	8,300	6,300
Employee benefits (rate changes-health and/or URS)	62,582	64,482	1,900
Misc account(s) with no budget change	208,576	208,576	-
Ongoing Total	273,158	281,358	8,200
GENERAL FUND - ECONOMIC DEVELOPMENT DEPT. Total	348,158	281,358	(66,800)
GENERAL FUND - EMERGENCY PREPAREDNESS DEPT.			
Ongoing			
Misc account(s) with no budget change	-	-	-
Various accounts with budget changes	1,500	-	(1,500)
Ongoing Total	1,500	-	(1,500)
GENERAL FUND - EMERGENCY PREPAREDNESS DEPT. Total	1,500	-	(1,500)
GENERAL FUND - ENGINEERING DEPARTMENT			
Ongoing			
Various accounts with budget changes	2,000	3,500	1,500
Employee benefits (rate changes-health and/or URS)	43,897	45,197	1,300
Misc account(s) with no budget change	134,764	134,764	-
Ongoing Total	180,661	183,461	2,800
GENERAL FUND - ENGINEERING DEPARTMENT Total	180,661	183,461	2,800

KEY CHANGES - GENERAL FUND EXPENDITURES
BUDGET FY21 - Adopted by City Council on June 23, 2020

Option: **TRIMMED**

Account Type Expenditure
 Entity in CAFR #10, 11 GENERAL FUND

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
GENERAL FUND - FIRE DEPARTMENT			
One-time			
Equipment, software, etc.	10,500	3,000	(7,500)
One-time Total	10,500	3,000	(7,500)
Ongoing			
Employee benefits (rate changes-health and/or URS)	298,634	313,534	14,900
Various accounts with budget changes	18,500	19,312	812
Misc account(s) with no budget change	984,449	984,449	-
Ongoing Total	1,301,583	1,317,295	15,712
GENERAL FUND - FIRE DEPARTMENT Total	1,312,083	1,320,295	8,212
GENERAL FUND - GENERAL RECREATION DEPARTMENT			
One-time			
Interfund transfers	679,138	558,373	(120,765)
One-time Total	679,138	558,373	(120,765)
Ongoing			
Misc account(s) with no budget change	-	-	-
Ongoing Total	-	-	-
GENERAL FUND - GENERAL RECREATION DEPARTMENT Total	679,138	558,373	(120,765)
GENERAL FUND - INSPECTION DEPARTMENT			
Ongoing			
Employee benefits (rate changes-health and/or URS)	120,117	123,717	3,600
Misc account(s) with no budget change	354,825	354,825	-
Ongoing Total	474,942	478,542	3,600

KEY CHANGES - GENERAL FUND EXPENDITURES
BUDGET FY21 - Adopted by City Council on June 23, 2020

Option:

TRIMMED

Account Type

Expenditure

Entity in CAFR

#10, 11 GENERAL FUND

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
GENERAL FUND - INSPECTION DEPARTMENT Total	474,942	478,542	3,600
GENERAL FUND - LEGISLATIVE DEPARTMENT			
Ongoing			
Misc account(s) with no budget change	75,000	75,000	-
Various accounts with budget changes	4,000	-	(4,000)
Reallocations of budgets within fund	67,000	47,200	(19,800)
Ongoing Total	146,000	122,200	(23,800)
GENERAL FUND - LEGISLATIVE DEPARTMENT Total	146,000	122,200	(23,800)
GENERAL FUND - LIQUOR LAW DUI POLICE PATROL			
One-time			
Grant-funded items	5,000	34,000	29,000
One-time Total	5,000	34,000	29,000
Ongoing			
Employee benefits (rate changes-health and/or URS)	2,000	2,100	100
Misc account(s) with no budget change	5,000	5,000	-
Ongoing Total	7,000	7,100	100
GENERAL FUND - LIQUOR LAW DUI POLICE PATROL Total	12,000	41,100	29,100
GENERAL FUND - MISCELLANEOUS			
One-time			
Festival Days Summer 2020 cancellation budget impact	10,000	-	(10,000)
Interfund transfers	921,700	262,000	(659,700)
One-time Total	931,700	262,000	(669,700)
Ongoing			
Misc account(s) with no budget change	26,000	26,000	-

KEY CHANGES - GENERAL FUND EXPENDITURES
BUDGET FY21 - Adopted by City Council on June 23, 2020

Option: **TRIMMED**

Account Type Expenditure
 Entity in CAFR #10, 11 GENERAL FUND

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
Decrease in economic developmt incentive annual pmt	130,000	100,000	(30,000)
Ongoing Total	156,000	126,000	(30,000)
GENERAL FUND - MISCELLANEOUS Total	1,087,700	388,000	(699,700)
GENERAL FUND - PARKS & CEMETERY DEPARTMENT			
Ongoing			
Service level increase - new baseball fourplex	150,000	170,000	20,000
Employee benefits (rate changes-health and/or URS)	213,479	219,879	6,400
Various accounts with budget changes	44,000	47,200	3,200
Reallocations of budgets within fund	-	-	-
Misc account(s) with no budget change	629,845	629,845	-
Ongoing Total	1,037,324	1,066,924	29,600
GENERAL FUND - PARKS & CEMETERY DEPARTMENT Total	1,037,324	1,066,924	29,600
GENERAL FUND - PLANNING & ZONING DEPARTMENT			
Ongoing			
Employee benefits (rate changes-health and/or URS)	179,274	184,674	5,400
Reallocations of budgets within fund	-	2,000	2,000
Various accounts with budget changes	500	500	-
Misc account(s) with no budget change	472,225	472,225	-
Ongoing Total	651,999	659,399	7,400
GENERAL FUND - PLANNING & ZONING DEPARTMENT Total	651,999	659,399	7,400
GENERAL FUND - POLICE DEPARTMENT			
One-time			
Grant-funded items	-	6,000	6,000
One-time Total	-	6,000	6,000

KEY CHANGES - GENERAL FUND EXPENDITURES
BUDGET FY21 - Adopted by City Council on June 23, 2020

Option: **TRIMMED**

Account Type Expenditure
 Entity in CAFR #10, 11 GENERAL FUND

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
Ongoing			
Employee benefits (rate changes-health and/or URS)	885,360	989,660	104,300
Capital outlay item (Police Dept - Spillman)	-	22,500	22,500
Service(s) with contract-related budget change(s)	186,060	208,344	22,284
Various accounts with budget changes	71,000	71,400	400
Misc account(s) with no budget change	1,869,827	1,869,827	-
Ongoing Total	3,012,247	3,161,731	149,484
GENERAL FUND - POLICE DEPARTMENT Total	3,012,247	3,167,731	155,484
GENERAL FUND - STREETS DEPARTMENT			
Ongoing			
Employee benefits (rate changes-health and/or URS)	160,807	165,607	4,800
Various accounts with budget changes	200	500	300
Misc account(s) with no budget change	571,986	571,986	-
Ongoing Total	732,993	738,093	5,100
GENERAL FUND - STREETS DEPARTMENT Total	732,993	738,093	5,100
10 GENERAL FUND Total	11,057,516	10,350,247	(707,269)
11 CLASS C ROADS / LOCAL HWY			
CLASS C ROADS / LOCAL HWY - FUND BALANCE INCREASE			
One-time			
Contribution to fund balance	2,000	-	(2,000)
One-time Total	2,000	-	(2,000)
CLASS C ROADS / LOCAL HWY - FUND BALANCE INCREASE Total	2,000	-	(2,000)
CLASS C ROADS / LOCAL HWY - MAINTENANCE OF STREETS			
One-time			

KEY CHANGES - GENERAL FUND EXPENDITURES
BUDGET FY21 - Adopted by City Council on June 23, 2020

Option: **TRIMMED**

Account Type Expenditure
 Entity in CAFR #10, 11 GENERAL FUND

	FY20 Budget Adopted Dr (Cr)	FY21 Request Total	Budget Change
Pandemic-caused reductions - Class C-funded work	115,000	168,000	53,000
Trail and street crossings	174,000	198,000	24,000
Equipment, software, etc.	-	16,000	16,000
Misc account(s) with no budget change	1,000	1,000	-
One-time Total	290,000	383,000	93,000
CLASS C ROADS / LOCAL HWY - MAINTENANCE OF STREETS Total	290,000	383,000	93,000
CLASS C ROADS / LOCAL HWY - STREET OVERLAYS / PROJECTS			
One-time			
Misc account(s) with no budget change	-	-	-
Pandemic-caused reductions - Class C-funded work	1,000,000	748,000	(252,000)
One-time Total	1,000,000	748,000	(252,000)
CLASS C ROADS / LOCAL HWY - STREET OVERLAYS / PROJECTS Total	1,000,000	748,000	(252,000)
11 CLASS C ROADS / LOCAL HWY Total	1,292,000	1,131,000	(161,000)
Grand Total	12,349,516	11,481,247	(868,269)

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
GENERAL FUND				
TAXES				
10-310-000	TAXES	9,002,000	9,002,000	9,002,000
	Total TAXES:	9,002,000	9,002,000	9,002,000
LICENSES & PERMITS				
10-320-000	LICENSES & PERMITS	532,500	532,500	532,500
	Total LICENSES & PERMITS:	532,500	532,500	532,500
GRANTS				
10-330-000	GRANTS	38,000	38,000	38,000
	Total GRANTS:	38,000	38,000	38,000
PUBLIC SAFETY				
10-331-000	PUBLIC SAFETY	137,775	137,775	137,775
	Total PUBLIC SAFETY:	137,775	137,775	137,775
CHARGES FOR SERVICES				
10-340-000	CHARGES FOR SERVICES	92,450	92,450	92,450
	Total CHARGES FOR SERVICES:	92,450	92,450	92,450
CEMETERY REVENUE				
10-341-000	CEMETERY REVENUE	41,500	41,500	41,500
	Total CEMETERY REVENUE:	41,500	41,500	41,500
FINES & FORFEITURES				
10-350-000	FINES & FORFEITURES	189,000	189,000	189,000
	Total FINES & FORFEITURES:	189,000	189,000	189,000
INTEREST				
10-360-000	INTEREST	51,500	51,500	51,500
	Total INTEREST:	51,500	51,500	51,500
MISCELLANEOUS REVENUE				
10-361-000	MISCELLANEOUS REVENUE	114,760	114,760	114,760
	Total MISCELLANEOUS REVENUE:	114,760	114,760	114,760
FUND BALANCE APPROPRIATION				
10-399-000	FUND BALANCE APPROPRIATION	150,762	150,762	150,762
	Total FUND BALANCE APPROPRIATION:	150,762	150,762	150,762
LEGISLATIVE DEPARTMENT				
10-410-000	LEGISLATIVE DEPARTMENT	122,200	122,200	122,200

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
Total LEGISLATIVE DEPARTMENT:		122,200	122,200	122,200
ADMINISTRATIVE DEPARTMENT				
10-440-000	ADMINISTRATIVE DEPARTMENT	865,111	865,111	865,111
Total ADMINISTRATIVE DEPARTMENT:		865,111	865,111	865,111
ECONOMIC DEVELOPMENT DEPT.				
10-460-000	ECONOMIC DEVELOPMENT DEPT.	281,358	281,358	281,358
Total ECONOMIC DEVELOPMENT DEPT.:		281,358	281,358	281,358
ENGINEERING DEPARTMENT				
10-480-000	ENGINEERING DEPARTMENT	183,461	183,461	183,461
Total ENGINEERING DEPARTMENT:		183,461	183,461	183,461
PLANNING & ZONING DEPARTMENT				
10-500-000	PLANNING & ZONING DEPARTMENT	659,399	659,399	659,399
Total PLANNING & ZONING DEPARTMENT:		659,399	659,399	659,399
LIQUOR LAW DUI POLICE PATROL				
10-510-000	LIQUOR LAW DUI POLICE PATROL	41,100	41,100	41,100
Total LIQUOR LAW DUI POLICE PATROL:		41,100	41,100	41,100
POLICE DEPARTMENT				
10-520-000	POLICE DEPARTMENT	3,167,731	3,167,731	3,167,731
Total POLICE DEPARTMENT:		3,167,731	3,167,731	3,167,731
FIRE DEPARTMENT				
10-530-000	FIRE DEPARTMENT	1,320,295	1,320,295	1,320,295
Total FIRE DEPARTMENT:		1,320,295	1,320,295	1,320,295
INSPECTION DEPARTMENT				
10-560-000	INSPECTION DEPARTMENT	478,542	478,542	478,542
Total INSPECTION DEPARTMENT:		478,542	478,542	478,542
STREETS DEPARTMENT				
10-600-000	STREETS DEPARTMENT	738,093	738,093	738,093
Total STREETS DEPARTMENT:		738,093	738,093	738,093
BUILDINGS DEPARTMENT				
10-610-000	BUILDINGS DEPARTMENT	479,660	479,660	479,660
Total BUILDINGS DEPARTMENT:		479,660	479,660	479,660
PARKS & CEMETERY DEPARTMENT				
10-640-000	PARKS & CEMETERY DEPARTMENT	1,066,924	1,066,924	1,066,924

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
Total PARKS & CEMETERY DEPARTMENT:		1,066,924	1,066,924	1,066,924
GENERAL RECREATION DEPARTMENT				
10-660-000	GENERAL RECREATION DEPARTMENT	558,373	558,373	558,373
Total GENERAL RECREATION DEPARTMENT:		558,373	558,373	558,373
MISCELLANEOUS				
10-670-000	MISCELLANEOUS	388,000	388,000	388,000
Total MISCELLANEOUS:		388,000	388,000	388,000
GENERAL FUND Revenue Total:		10,350,247	10,350,247	10,350,247
GENERAL FUND Expenditure Total:		10,350,247	10,350,247	10,350,247
Net Total GENERAL FUND:		.00	.00	.00

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
CLASS C ROADS / LOCAL HWY				
TAXES				
11-310-000	TAXES	360,000	360,000	360,000
	Total TAXES:	360,000	360,000	360,000
GRANTS				
11-330-000	GRANTS	766,000	766,000	766,000
	Total GRANTS:	766,000	766,000	766,000
INTEREST				
11-360-000	INTEREST	5,000	5,000	5,000
	Total INTEREST:	5,000	5,000	5,000
MAINTENANCE OF STREETS				
11-600-000	MAINTENANCE OF STREETS	383,000	383,000	383,000
	Total MAINTENANCE OF STREETS:	383,000	383,000	383,000
STREET OVERLAYS / PROJECTS				
11-650-000	STREET OVERLAYS / PROJECTS	748,000	748,000	748,000
	Total STREET OVERLAYS / PROJECTS:	748,000	748,000	748,000
	CLASS C ROADS / LOCAL HWY Revenue Total:	1,131,000	1,131,000	1,131,000
	CLASS C ROADS / LOCAL HWY Expenditure Total:	1,131,000	1,131,000	1,131,000
	Net Total CLASS C ROADS / LOCAL HWY:	.00	.00	.00

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
FARMINGTON RDA FUND				
TAXES				
20-310-000	TAXES	180,000	180,000	180,000
Total TAXES:		180,000	180,000	180,000
INTEREST				
20-360-000	INTEREST	6,000	6,000	6,000
Total INTEREST:		6,000	6,000	6,000
FUND BALANCE APPROPRIATION				
20-399-000	FUND BALANCE APPROPRIATION	14,450	14,450	14,450
Total FUND BALANCE APPROPRIATION:		14,450	14,450	14,450
EXPENDITURES				
20-400-000	EXPENDITURES	15,100	15,100	15,100
Total EXPENDITURES:		15,100	15,100	15,100
NON-ADMINISTRATIVE EXPENSES				
20-401-000	NON-ADMINISTRATIVE EXPENSES	185,350	185,350	185,350
Total NON-ADMINISTRATIVE EXPENSES:		185,350	185,350	185,350
FARMINGTON RDA FUND Revenue Total:		200,450	200,450	200,450
FARMINGTON RDA FUND Expenditure Total:		200,450	200,450	200,450
Net Total FARMINGTON RDA FUND:		.00	.00	.00

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
FARMINGTON STATION PARK RDA				
TAXES				
22-310-000	TAXES	550,000	550,000	550,000
	Total TAXES:	550,000	550,000	550,000
INTEREST				
22-360-000	INTEREST	105,000	105,000	105,000
	Total INTEREST:	105,000	105,000	105,000
EXPENDITURES				
22-400-000	EXPENDITURES	5,000	5,000	5,000
	Total EXPENDITURES:	5,000	5,000	5,000
FUND BALANCE INCREASE				
22-999-000	FUND BALANCE INCREASE	650,000	650,000	650,000
	Total FUND BALANCE INCREASE:	650,000	650,000	650,000
	FARMINGTON STATION PARK RDA Revenue Total:	655,000	655,000	655,000
	FARMINGTON STATION PARK RDA Expenditure Total:	655,000	655,000	655,000
	Net Total FARMINGTON STATION PARK RDA:	.00	.00	.00

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
RAP TAX BOND				
TAXES				
30-310-000	TAXES	480,000	480,000	480,000
	Total TAXES:	480,000	480,000	480,000
INTEREST				
30-360-000	INTEREST	3,000	3,000	3,000
	Total INTEREST:	3,000	3,000	3,000
EXPENDITURES				
30-400-000	EXPENDITURES	483,000	483,000	483,000
	Total EXPENDITURES:	483,000	483,000	483,000
	RAP TAX BOND Revenue Total:	483,000	483,000	483,000
	RAP TAX BOND Expenditure Total:	483,000	483,000	483,000
	Net Total RAP TAX BOND:	.00	.00	.00

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
POLICE SALES TAX BOND 2009				
INTEREST				
31-360-000	INTEREST	5,000	5,000	5,000
	Total INTEREST:	5,000	5,000	5,000
FUND BALANCE APPROPRIATION				
31-399-000	FUND BALANCE APPROPRIATION	66,000	66,000	66,000
	Total FUND BALANCE APPROPRIATION:	66,000	66,000	66,000
EXPENDITURES				
31-400-000	EXPENDITURES	71,000	71,000	71,000
	Total EXPENDITURES:	71,000	71,000	71,000
	POLICE SALES TAX BOND 2009 Revenue Total:	71,000	71,000	71,000
	POLICE SALES TAX BOND 2009 Expenditure Total:	71,000	71,000	71,000
	Net Total POLICE SALES TAX BOND 2009:	.00	.00	.00

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
2007, 2009 BLDGS G.O. BOND				
TAXES				
34-310-000	TAXES	258,000	258,000	258,000
	Total TAXES:	258,000	258,000	258,000
EXPENDITURES				
34-400-000	EXPENDITURES	258,000	258,000	258,000
	Total EXPENDITURES:	258,000	258,000	258,000
	2007, 2009 BLDGS G.O. BOND Revenue Total:	258,000	258,000	258,000
	2007, 2009 BLDGS G.O. BOND Expenditure Total:	258,000	258,000	258,000
	Net Total 2007, 2009 BLDGS G.O. BOND:	.00	.00	.00

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
2015 G.O. PARK BOND				
TAXES				
35-310-000	TAXES	411,000	411,000	411,000
	Total TAXES:	411,000	411,000	411,000
INTEREST				
35-360-000	INTEREST	2,000	2,000	2,000
	Total INTEREST:	2,000	2,000	2,000
EXPENDITURES				
35-400-000	EXPENDITURES	413,000	413,000	413,000
	Total EXPENDITURES:	413,000	413,000	413,000
	2015 G.O. PARK BOND Revenue Total:	413,000	413,000	413,000
	2015 G.O. PARK BOND Expenditure Total:	413,000	413,000	413,000
	Net Total 2015 G.O. PARK BOND:	.00	.00	.00

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
GOVT BUILDINGS IMPROV/OTHER				
IMPACT FEES				
37-351-000	IMPACT FEES	30,000	30,000	30,000
	Total IMPACT FEES:	30,000	30,000	30,000
INTEREST				
37-360-000	INTEREST	4,000	4,000	4,000
	Total INTEREST:	4,000	4,000	4,000
MISCELLANEOUS REVENUE				
37-361-000	MISCELLANEOUS REVENUE	10,000	10,000	10,000
	Total MISCELLANEOUS REVENUE:	10,000	10,000	10,000
CITY COMPLEX				
37-620-000	CITY COMPLEX	2,000	2,000	2,000
	Total CITY COMPLEX:	2,000	2,000	2,000
STUDIES/REPORTS				
37-624-000	STUDIES/REPORTS	20,000	20,000	20,000
	Total STUDIES/REPORTS:	20,000	20,000	20,000
FUND BALANCE INCREASE				
37-999-000	FUND BALANCE INCREASE	22,000	22,000	22,000
	Total FUND BALANCE INCREASE:	22,000	22,000	22,000
	GOVT BUILDINGS IMPROV/OTHER Revenue Total:	44,000	44,000	44,000
	GOVT BUILDINGS IMPROV/OTHER Expenditure Total:	44,000	44,000	44,000
	Net Total GOVT BUILDINGS IMPROV/OTHER:	.00	.00	.00

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
CAPITAL STREET IMPROVEMENTS				
REVENUE				
38-305-000	REVENUE	50,000	50,000	50,000
	Total REVENUE:	50,000	50,000	50,000
IMPACT FEES				
38-351-000	IMPACT FEES	300,000	300,000	300,000
	Total IMPACT FEES:	300,000	300,000	300,000
INTEREST				
38-360-000	INTEREST	100,000	100,000	100,000
	Total INTEREST:	100,000	100,000	100,000
CONTRIBUTIONS & TRANSFERS				
38-390-000	CONTRIBUTIONS & TRANSFERS	1,968,667	1,968,667	1,968,667
	Total CONTRIBUTIONS & TRANSFERS:	1,968,667	1,968,667	1,968,667
FUND BALANCE APPROPRIATION				
38-399-000	FUND BALANCE APPROPRIATION	7,114,333	7,114,333	7,114,333
	Total FUND BALANCE APPROPRIATION:	7,114,333	7,114,333	7,114,333
EXPENDITURES				
38-400-000	EXPENDITURES	404,000	404,000	404,000
	Total EXPENDITURES:	404,000	404,000	404,000
MAJOR PROJECTS				
38-600-000	MAJOR PROJECTS	6,189,000	6,189,000	6,189,000
	Total MAJOR PROJECTS:	6,189,000	6,189,000	6,189,000
IMPACT FEE PROJECTS				
38-720-000	IMPACT FEE PROJECTS	2,940,000	2,940,000	2,940,000
	Total IMPACT FEE PROJECTS:	2,940,000	2,940,000	2,940,000
	CAPITAL STREET IMPROVEMENTS Revenue Total:	9,533,000	9,533,000	9,533,000
	CAPITAL STREET IMPROVEMENTS Expenditure Total:	9,533,000	9,533,000	9,533,000
	Net Total CAPITAL STREET IMPROVEMENTS:	.00	.00	.00

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
CAPITAL EQUIPMENT FUND				
INTEREST				
39-360-000	INTEREST	2,000	2,000	2,000
Total INTEREST:		2,000	2,000	2,000
CONTRIBUTIONS & TRANSFERS				
39-390-000	CONTRIBUTIONS & TRANSFERS	278,000	278,000	278,000
Total CONTRIBUTIONS & TRANSFERS:		278,000	278,000	278,000
FUND BALANCE APPROPRIATION				
39-399-000	FUND BALANCE APPROPRIATION	40,000	40,000	40,000
Total FUND BALANCE APPROPRIATION:		40,000	40,000	40,000
POLICE EXPENDITURES				
39-662-000	POLICE EXPENDITURES	188,000	188,000	188,000
Total POLICE EXPENDITURES:		188,000	188,000	188,000
FIRE EXPENDITURES				
39-664-000	FIRE EXPENDITURES	40,000	40,000	40,000
Total FIRE EXPENDITURES:		40,000	40,000	40,000
PUBLIC WORKS EXPENDITURES				
39-665-000	PUBLIC WORKS EXPENDITURES	92,000	92,000	92,000
Total PUBLIC WORKS EXPENDITURES:		92,000	92,000	92,000
CAPITAL EQUIPMENT FUND Revenue Total:		320,000	320,000	320,000
CAPITAL EQUIPMENT FUND Expenditure Total:		320,000	320,000	320,000
Net Total CAPITAL EQUIPMENT FUND:		.00	.00	.00

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
REAL ESTATE PROP. ASSET FUND				
INTEREST				
40-360-000	INTEREST	2,000	2,000	2,000
	Total INTEREST:	2,000	2,000	2,000
FUND BALANCE APPROPRIATION				
40-399-000	FUND BALANCE APPROPRIATION	1,568,000	1,568,000	1,568,000
	Total FUND BALANCE APPROPRIATION:	1,568,000	1,568,000	1,568,000
EXPENDITURES				
40-400-000	EXPENDITURES	1,570,000	1,570,000	1,570,000
	Total EXPENDITURES:	1,570,000	1,570,000	1,570,000
	REAL ESTATE PROP. ASSET FUND Revenue Total:	1,570,000	1,570,000	1,570,000
	REAL ESTATE PROP. ASSET FUND Expenditure Total:	1,570,000	1,570,000	1,570,000
	Net Total REAL ESTATE PROP. ASSET FUND:	.00	.00	.00

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
PARK IMPROVEMENT FUND				
IMPACT FEES				
42-351-000	IMPACT FEES	300,000	300,000	300,000
Total IMPACT FEES:		300,000	300,000	300,000
INTEREST RECEIVED				
42-360-000	INTEREST RECEIVED	10,000	10,000	10,000
Total INTEREST RECEIVED:		10,000	10,000	10,000
MISCELLANEOUS REVENUE				
42-361-000	MISCELLANEOUS REVENUE	12,000	12,000	12,000
Total MISCELLANEOUS REVENUE:		12,000	12,000	12,000
CONTRIBUTIONS & TRANSFERS				
42-390-000	CONTRIBUTIONS & TRANSFERS	90,000	90,000	90,000
Total CONTRIBUTIONS & TRANSFERS:		90,000	90,000	90,000
FUND BALANCE APPROPRIATION				
42-399-000	FUND BALANCE APPROPRIATION	.00	.00	.00
Total FUND BALANCE APPROPRIATION:		.00	.00	.00
DEBT SERVICE & TRANSFERS OUT				
42-405-000	DEBT SERVICE & TRANSFERS OUT	370,500	370,500	370,500
Total DEBT SERVICE & TRANSFERS OUT:		370,500	370,500	370,500
FUND BALANCE INCREASE				
42-999-000	FUND BALANCE INCREASE	41,500	41,500	41,500
Total FUND BALANCE INCREASE:		41,500	41,500	41,500
PARK IMPROVEMENT FUND Revenue Total:		412,000	412,000	412,000
PARK IMPROVEMENT FUND Expenditure Total:		412,000	412,000	412,000
Net Total PARK IMPROVEMENT FUND:		.00	.00	.00

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
CAPITAL FIRE FUND				
IMPACT FEES				
43-351-000	IMPACT FEES	32,000	32,000	32,000
Total IMPACT FEES:		32,000	32,000	32,000
INTEREST				
43-360-000	INTEREST	10,000	10,000	10,000
Total INTEREST:		10,000	10,000	10,000
FUND BALANCE APPROPRIATION				
43-399-000	FUND BALANCE APPROPRIATION	15,400	15,400	15,400
Total FUND BALANCE APPROPRIATION:		15,400	15,400	15,400
EXPENDITURES				
43-400-000	EXPENDITURES	57,400	57,400	57,400
Total EXPENDITURES:		57,400	57,400	57,400
CAPITAL FIRE FUND Revenue Total:		57,400	57,400	57,400
CAPITAL FIRE FUND Expenditure Total:		57,400	57,400	57,400
Net Total CAPITAL FIRE FUND:		.00	.00	.00

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
CEMETERY PERPETUAL FUND				
REVENUE				
48-305-000	REVENUE	7,500	7,500	7,500
Total REVENUE:		7,500	7,500	7,500
INTEREST				
48-360-000	INTEREST	4,000	4,000	4,000
Total INTEREST:		4,000	4,000	4,000
FUND BALANCE INCREASE				
48-999-000	FUND BALANCE INCREASE	11,500	11,500	11,500
Total FUND BALANCE INCREASE:		11,500	11,500	11,500
CEMETERY PERPETUAL FUND Revenue Total:		11,500	11,500	11,500
CEMETERY PERPETUAL FUND Expenditure Total:		11,500	11,500	11,500
Net Total CEMETERY PERPETUAL FUND:		.00	.00	.00

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
WATER FUND				
IMPACT FEES				
51-351-000	IMPACT FEES	200,000	200,000	200,000
	Total IMPACT FEES:	200,000	200,000	200,000
INTEREST				
51-360-000	INTEREST	22,000	22,000	22,000
	Total INTEREST:	22,000	22,000	22,000
MISCELLANEOUS REVENUE				
51-361-000	MISCELLANEOUS REVENUE	6,000	6,000	6,000
	Total MISCELLANEOUS REVENUE:	6,000	6,000	6,000
ENTERPRISE REVENUE				
51-370-000	ENTERPRISE REVENUE	2,254,200	2,254,200	2,254,200
	Total ENTERPRISE REVENUE:	2,254,200	2,254,200	2,254,200
LOAN & BOND PROCEEDS				
51-380-000	LOAN & BOND PROCEEDS	250,000	250,000	250,000
	Total LOAN & BOND PROCEEDS:	250,000	250,000	250,000
EXPENDITURES				
51-400-000	EXPENDITURES	1,825,509	1,825,509	1,825,509
	Total EXPENDITURES:	1,825,509	1,825,509	1,825,509
NON-OPERATING EXPENDITURES				
51-402-000	NON-OPERATING EXPENDITURES	327,000	327,000	327,000
	Total NON-OPERATING EXPENDITURES:	327,000	327,000	327,000
DEBT SERVICE & TRANSFERS OUT				
51-405-000	DEBT SERVICE & TRANSFERS OUT	30,000	30,000	30,000
	Total DEBT SERVICE & TRANSFERS OUT:	30,000	30,000	30,000
MISC. OPERATION CAPITAL PROJ.				
51-700-000	MISC. OPERATION CAPITAL PROJ.	15,000	15,000	15,000
	Total MISC. OPERATION CAPITAL PROJ.:	15,000	15,000	15,000
MISC. IMPACT FEE PROJECTS				
51-701-000	MISC. IMPACT FEE PROJECTS	830,311	830,311	830,311
	Total MISC. IMPACT FEE PROJECTS:	830,311	830,311	830,311
FUTURE NEEDS PROJECTS				
51-702-000	FUTURE NEEDS PROJECTS	318,270	318,270	318,270

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
Total FUTURE NEEDS PROJECTS:		318,270	318,270	318,270
WELL IMPROVEMENTS				
51-760-000	WELL IMPROVEMENTS	130,000	130,000	130,000
Total WELL IMPROVEMENTS:		130,000	130,000	130,000
TELEMTERY SYSTEM				
51-762-000	TELEMTERY SYSTEM	57,300	57,300	57,300
Total TELEMTERY SYSTEM:		57,300	57,300	57,300
RESERVOIRS				
51-770-000	RESERVOIRS	5,000	5,000	5,000
Total RESERVOIRS:		5,000	5,000	5,000
WATER FUND Revenue Total:		2,732,200	2,732,200	2,732,200
WATER FUND Expenditure Total:		3,538,390	3,538,390	3,538,390
Net Total WATER FUND:		806,190-	806,190-	806,190-

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
SEWER FUND				
C.D.S.D. FEES				
52-352-000	C.D.S.D. FEES	.00	.00	.00
Total C.D.S.D. FEES:		.00	.00	.00
INTEREST				
52-360-000	INTEREST	10,000	10,000	10,000
Total INTEREST:		10,000	10,000	10,000
ENTERPRISE REVENUE				
52-370-000	ENTERPRISE REVENUE	2,160,000	2,160,000	2,160,000
Total ENTERPRISE REVENUE:		2,160,000	2,160,000	2,160,000
EXPENDITURES				
52-400-000	EXPENDITURES	2,113,175	2,113,175	2,113,175
Total EXPENDITURES:		2,113,175	2,113,175	2,113,175
SEWER FUND Revenue Total:		2,170,000	2,170,000	2,170,000
SEWER FUND Expenditure Total:		2,113,175	2,113,175	2,113,175
Net Total SEWER FUND:		56,825	56,825	56,825

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
GARBAGE FUND				
INTEREST				
53-360-000	INTEREST	10,000	10,000	10,000
	Total INTEREST:	10,000	10,000	10,000
ENTERPRISE REVENUE				
53-370-000	ENTERPRISE REVENUE	1,585,000	1,585,000	1,585,000
	Total ENTERPRISE REVENUE:	1,585,000	1,585,000	1,585,000
EXPENDITURES				
53-400-000	EXPENDITURES	1,521,097	1,521,097	1,521,097
	Total EXPENDITURES:	1,521,097	1,521,097	1,521,097
NON-OPERATING EXPENDITURES				
53-402-000	NON-OPERATING EXPENDITURES	98,500	98,500	98,500
	Total NON-OPERATING EXPENDITURES:	98,500	98,500	98,500
	GARBAGE FUND Revenue Total:	1,595,000	1,595,000	1,595,000
	GARBAGE FUND Expenditure Total:	1,619,597	1,619,597	1,619,597
	Net Total GARBAGE FUND:	24,597-	24,597-	24,597-

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
STORM WATER FUND				
IMPACT FEES				
54-351-000	IMPACT FEES	100,000	100,000	100,000
Total IMPACT FEES:		100,000	100,000	100,000
INTEREST				
54-360-000	INTEREST	65,000	65,000	65,000
Total INTEREST:		65,000	65,000	65,000
ENTERPRISE REVENUE				
54-370-000	ENTERPRISE REVENUE	855,000	855,000	855,000
Total ENTERPRISE REVENUE:		855,000	855,000	855,000
LOAN & BOND PROCEEDS				
54-380-000	LOAN & BOND PROCEEDS	250,000	250,000	250,000
Total LOAN & BOND PROCEEDS:		250,000	250,000	250,000
EXPENDITURES				
54-400-000	EXPENDITURES	636,828	636,828	636,828
Total EXPENDITURES:		636,828	636,828	636,828
NON-OPERATING EXPENDITURES				
54-402-000	NON-OPERATING EXPENDITURES	404,873	404,873	404,873
Total NON-OPERATING EXPENDITURES:		404,873	404,873	404,873
DEBT SERVICE & TRANSFERS OUT				
54-405-000	DEBT SERVICE & TRANSFERS OUT	60,000	60,000	60,000
Total DEBT SERVICE & TRANSFERS OUT:		60,000	60,000	60,000
IMPACT FEE PROJECTS				
54-701-000	IMPACT FEE PROJECTS	2,079,894	2,079,894	2,079,894
Total IMPACT FEE PROJECTS:		2,079,894	2,079,894	2,079,894
STORM WATER FUND Revenue Total:		1,270,000	1,270,000	1,270,000
STORM WATER FUND Expenditure Total:		3,181,595	3,181,595	3,181,595
Net Total STORM WATER FUND:		1,911,595-	1,911,595-	1,911,595-

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
AMBULANCE SERVICE				
INTEREST				
55-360-000	INTEREST	10,000	10,000	10,000
Total INTEREST:		10,000	10,000	10,000
ENTERPRISE REVENUE				
55-370-000	ENTERPRISE REVENUE	752,000	752,000	752,000
Total ENTERPRISE REVENUE:		752,000	752,000	752,000
MISCELLANEOUS REVENUE				
55-375-000	MISCELLANEOUS REVENUE	270,000-	270,000-	270,000-
Total MISCELLANEOUS REVENUE:		270,000-	270,000-	270,000-
EXPENDITURES				
55-400-000	EXPENDITURES	303,312	303,312	303,312
Total EXPENDITURES:		303,312	303,312	303,312
NON-OPERATING EXPENDITURES				
55-402-000	NON-OPERATING EXPENDITURES	40,000	40,000	40,000
Total NON-OPERATING EXPENDITURES:		40,000	40,000	40,000
AMBULANCE SERVICE Revenue Total:		492,000	492,000	492,000
AMBULANCE SERVICE Expenditure Total:		343,312	343,312	343,312
Net Total AMBULANCE SERVICE:		148,688	148,688	148,688

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
TRANSPORTATION UTILITY FUND				
INTEREST				
56-360-000	INTEREST	5,000	5,000	5,000
Total INTEREST:		5,000	5,000	5,000
ENTERPRISE REVENUE				
56-370-000	ENTERPRISE REVENUE	680,000	680,000	680,000
Total ENTERPRISE REVENUE:		680,000	680,000	680,000
NON-OPERATING EXPENDITURES				
56-402-000	NON-OPERATING EXPENDITURES	680,000	680,000	680,000
Total NON-OPERATING EXPENDITURES:		680,000	680,000	680,000
TRANSPORTATION UTILITY FUND Revenue Total:		685,000	685,000	685,000
TRANSPORTATION UTILITY FUND Expenditure Total:		680,000	680,000	680,000
Net Total TRANSPORTATION UTILITY FUND:		5,000	5,000	5,000

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
RECREATION FUND				
RECREATION FUND ADMIN				
60-362-000	RECREATION FUND ADMIN	564,373	564,373	564,373
Total RECREATION FUND ADMIN:		564,373	564,373	564,373
SOCCER PROGRAM				
60-363-000	SOCCER PROGRAM	92,260	92,260	92,260
Total SOCCER PROGRAM:		92,260	92,260	92,260
YOUTH SOFTBALL PROGRAM				
60-364-000	YOUTH SOFTBALL PROGRAM	12,650	12,650	12,650
Total YOUTH SOFTBALL PROGRAM:		12,650	12,650	12,650
FOOTBALL LITTLE LEAGUE				
60-365-000	FOOTBALL LITTLE LEAGUE	66,500	66,500	66,500
Total FOOTBALL LITTLE LEAGUE:		66,500	66,500	66,500
YOUTH BASKETBALL PROGRAM				
60-366-000	YOUTH BASKETBALL PROGRAM	87,100	87,100	87,100
Total YOUTH BASKETBALL PROGRAM:		87,100	87,100	87,100
MISC RECREATION PROGRAMS				
60-367-000	MISC RECREATION PROGRAMS	121,150	121,150	121,150
Total MISC RECREATION PROGRAMS:		121,150	121,150	121,150
TENNIS PROGRAM				
60-368-000	TENNIS PROGRAM	16,200	16,200	16,200
Total TENNIS PROGRAM:		16,200	16,200	16,200
BASEBALL PROGRAM				
60-369-000	BASEBALL PROGRAM	74,650	74,650	74,650
Total BASEBALL PROGRAM:		74,650	74,650	74,650
VOLLEYBALL PROGRAM				
60-370-000	VOLLEYBALL PROGRAM	36,000	36,000	36,000
Total VOLLEYBALL PROGRAM:		36,000	36,000	36,000
GYMNASIUM PROGRAMMING				
60-388-000	GYMNASIUM PROGRAMMING	126,500	126,500	126,500
Total GYMNASIUM PROGRAMMING:		126,500	126,500	126,500
SWIMMING POOL PROGRAM				
60-389-000	SWIMMING POOL PROGRAM	278,750	278,750	278,750

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
	Total SWIMMING POOL PROGRAM:	278,750	278,750	278,750
RECREATION FUND ADMIN				
60-810-000	RECREATION FUND ADMIN	692,738	692,738	692,738
	Total RECREATION FUND ADMIN:	692,738	692,738	692,738
SOCCER PROGRAM				
60-820-000	SOCCER PROGRAM	89,500	89,500	89,500
	Total SOCCER PROGRAM:	89,500	89,500	89,500
BASEBALL PROGRAM				
60-840-000	BASEBALL PROGRAM	69,200	69,200	69,200
	Total BASEBALL PROGRAM:	69,200	69,200	69,200
YOUTH SOFTBALL PROGRAM				
60-850-000	YOUTH SOFTBALL PROGRAM	12,400	12,400	12,400
	Total YOUTH SOFTBALL PROGRAM:	12,400	12,400	12,400
FOOTBALL LITTLE LEAGUE				
60-860-000	FOOTBALL LITTLE LEAGUE	62,600	62,600	62,600
	Total FOOTBALL LITTLE LEAGUE:	62,600	62,600	62,600
YOUTH BASKETBALL PROGRAM				
60-870-000	YOUTH BASKETBALL PROGRAM	86,800	86,800	86,800
	Total YOUTH BASKETBALL PROGRAM:	86,800	86,800	86,800
MISC RECREATION PROGRAMS				
60-880-000	MISC RECREATION PROGRAMS	94,325	94,325	94,325
	Total MISC RECREATION PROGRAMS:	94,325	94,325	94,325
VOLLEYBALL PROGRAM				
60-885-000	VOLLEYBALL PROGRAM	32,700	32,700	32,700
	Total VOLLEYBALL PROGRAM:	32,700	32,700	32,700
TENNIS PROGRAM				
60-890-000	TENNIS PROGRAM	12,400	12,400	12,400
	Total TENNIS PROGRAM:	12,400	12,400	12,400
GYMNASIUM PROGRAMMING				
60-893-000	GYMNASIUM PROGRAMMING	255,500	255,500	255,500
	Total GYMNASIUM PROGRAMMING:	255,500	255,500	255,500
SWIMMING POOL PROGRAM				
60-894-000	SWIMMING POOL PROGRAM	346,000	346,000	346,000

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
	Total SWIMMING POOL PROGRAM:	346,000	346,000	346,000
	RECREATION FUND Revenue Total:	1,476,133	1,476,133	1,476,133
	RECREATION FUND Expenditure Total:	1,754,163	1,754,163	1,754,163
	Net Total RECREATION FUND:	278,030-	278,030-	278,030-

Account Number	Account Title	2020-21 Requested Budget	2020-21 Recommend Budget	2020-21 Approved Budget
SPECIAL EVENTS FUND				
FESTIVAL DAYS				
67-371-000	FESTIVAL DAYS	29,400	29,400	29,400
Total FESTIVAL DAYS:		29,400	29,400	29,400
PERFORMING ARTS				
67-374-000	PERFORMING ARTS	34,200	34,200	34,200
Total PERFORMING ARTS:		34,200	34,200	34,200
FESTIVAL DAYS				
67-450-000	FESTIVAL DAYS	42,900	42,900	42,900
Total FESTIVAL DAYS:		42,900	42,900	42,900
PERFORMING ARTS				
67-454-000	PERFORMING ARTS	32,800	32,800	32,800
Total PERFORMING ARTS:		32,800	32,800	32,800
SPECIAL EVENTS FUND Revenue Total:		63,600	63,600	63,600
SPECIAL EVENTS FUND Expenditure Total:		75,700	75,700	75,700
Net Total SPECIAL EVENTS FUND:		12,100-	12,100-	12,100-

FARMINGTON CITY CONSOLIDATED FEE SCHEDULE

A. LAND USE RELATED FEES

Time of Payment

Application fees shall be payable at the time the application is filed for review with Farmington City. Applications shall not be deemed complete until payment is made. Development Impact Fees or other required fees shall be payable prior to issuance of permits for developments or, in the case of subdivisions, prior to recordation of a subdivision plat.

[Note: the initial deposit for professional service/consultant fees set forth below is required at the time of application and each quarter thereafter up and until plat recordation, the issuance of building permit, the submittal of a site plan, application for preliminary, minor, or final subdivision plat, street dedication plat recordation, street vacation or street name change recordation, and/or until an easement or easement amendment is recorded--whatever the case may be--in anticipation of direct engineering/survey, City Attorney, and/or consultant review costs to be incurred by the City; fees are also required quarterly to pay any such cost incurred above the deposit amount—likewise, any deposit money not needed to off-set these costs will be refunded to the applicant].

A1.	Administrative Determination Application Fee	\$ 125.00	
	*Minor Conditional Use Amendments		
	*Minor Variances		
	*Nonconforming Uses		
	*Temporary Use		
	*Uses Not Listed		
A2.	Annexation Application Fee	\$ 400.00	
	Staff Processing (Administrative, Planning) plus cost of notice publication in Davis County Clipper, recording fees		
A3.	Conditional Use Application	\$ 200.00 +	
			\$25 per acre or portion thereof
	*Time Extension	\$ 100.00	
A4.	Site Plan Approval by Planning Commission		
	*Concept Plan	\$ 400.00	
	*Site Plan Application		
	(Commercial, Industrial, or Apartment Dwelling Group)		
	First acre or portion thereof	\$ 650.00	
	Acres 2, 3 and 4 or any portion thereof	\$ 500.00	Acre
	Each acre or portion thereof over 4	\$ 350.00	Acre

*SPARC Review	\$ 250.00
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PLUS:

Consultant Services Fee, Initial & Quarterly Deposit	\$ 500.00
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(Deposit for consultant services beyond the amount covered in the base fee.
Adjustment shall be made prior to submittal of site plan according to direct
consultant service costs incurred - see note above)

*Project Master Plan (PMP) Application	\$ 400.00
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(Adjustment shall be made prior to submittal of Site Plan according to direct
professional service costs incurred - see note above. Developer shall pay actual
cost.)

***Single-family, Two-family dwelling, and Other Minor
Permitted Uses**

Site Plan Review	\$ 25.00
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(Applicant shall also pay all review costs incurred by the City Engineer and City
Attorney)

No Site Plan Review	NO FEE
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*Condominium Conversion	\$ 150.00 +
	\$ 50.00

*Time Extension	\$ 100.00
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unit

A5.	Board of Adjustment / Building Board of Appeals Application	\$ 150.00
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*Appeals

*Non-Conforming Uses

*Variances

A6.	General Plan Amendment	\$ 300.00
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A7.	Temporary Use Application (to Planning Commission)	\$ 100.00
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A8.	Special Exception	\$ 150.00
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A9.	Zoning Amendment	
	*Rezone	\$ 300.00
	*Text Change	\$ 200.00

A10. Re-Application		
*When Application is pulled by Applicant	\$	50.00
*Conditional Uses	\$	0.50
		of original fee

A11. Public Hearing Notice Fee		Varies
Cost of newspaper publication plus postage for each individual notice (Charged every time a public hearing is required).		

A12. Maps and Publications		
*Maps sized 24"X36" - Streets, General Plan, Zoning, Other		
Black and White	\$	5.00
Color	\$	15.00
*Maps sized 11"X17" - Streets, General Plan, Zoning, Other		
Black and White	\$	0.50
Color	\$	2.50
*Zoning Ordinance Text	\$	15.00
*General Plan Text	\$	5.00
*Subdivision Ordinance Text	\$	5.00
*Other Titles	\$	5.00

A13. Planning Commission Review	\$	25.00
(Used for informal review of proposal by the Planning Commission)		
City Council Review	\$	25.00
(Used for informal review of proposal by the City Council)		

A14. Conservation Easement Amendments		
Application Fee	\$	250.00
Professional Services Fee, Initial & Quarterly Deposit	\$	750.00

(In accordance with the Conservation Easement Amendment Policy, the applicant is required to pay for any legal and engineering fees incurred by the City in response to an application request. The Professional Services Deposit is required to be paid at the time the application is filed with the City, and

each quarter thereafter - see note above. Any unused deposit will be refunded to the applicant after recording of the easement amendment or denial of the application, as applicable. The applicant shall be required to pay for any legal and engineering costs incurred by the City in response to the application that exceed the deposit - see note above. Such costs shall be paid prior to recording of the easement amendment, if approved, or within 30 days of final decision, if denied.

Recording Fee	Varies
(Actual cost determined and charged by Davis County Recorder)	
Conservation Easement Enforcement and Monitoring Fund	As set by City Council

A15. Additional Reviews

(After the second review, each application re-submission to the Development Review C committee (DRC) shall require full payment of the respective application fee).

B. DEVELOPMENT RELATED FEES

Time of Payment

Application fees shall be payable at the time the application is filed for review with Farmington City. Applications shall not be deemed complete until payment is made. Development Impact Fees or other required fees shall be payable prior to issuance of permits for developments or, in the case of subdivisions, prior to recordation of a subdivision plat.

[Note: the initial deposit for professional service/consultant fees set forth below is required at the time of application and each quarter thereafter up and until plat recordation, the issuance of building permit, the submittal of a site plan, application for preliminary, minor, or final subdivision plat, street dedication plat recordation, street vacation or street name change recordation, and/or until an easement or easement amendment is recorded--whatever the case may be--in anticipation of direct engineering/survey, City Attorney, and/or consultant review costs to be incurred by the City; fees are also required quarterly to pay any such cost incurred above the deposit amount—likewise, any deposit money not needed to off-set these costs will be refunded to the applicant].

B1. Impact Fees

- a. City (See Exhibit B (1)(a))
- b. Others - Central Davis Sewer & Benchland Irrigation
(See Exhibit B(1)(b)(1) & (2))

B2 Inspection of Improvements - 2% of City Engineer's estimate of the cost of public improvements.

B3. Subdivision / Planned Unit Developments (PUD)

*Schematic Plan or Subdivision Yield Plan	\$ 400.00
*Preliminary Plat or minor Subdivision Plat	\$ 500.00 + \$45/Lot

	*Final Plat	\$ 500.00 +
		\$60/Lot
	*Preliminary (PUD) Master Plan or Development Plan	1/2 of Prelim Plat Fee
	*Final (PUD) Master Plan or Development Plan	\$ 500.00 +
		\$45/lot
	*Subdivision by Metes & Bounds	\$ 200.00 +
	(Without dedication only - with dedication see Preliminary Plat)	\$45/Lot
	*Plat Amendment	
	With no streets	\$45/Lot
	With streets	\$45/Lot
	*Recording Fee	Varies
	(Actual cost charged by Davis County Recorder)	
	*Condominium Conversion	\$ 150.00 +
		\$50/Unit
	*Lot Line/Boundary Adjustment	\$ 125.00
	*Time Extension	\$ 100.00
B4.	Streets and Easements	
	*Street Dedication	\$ 150.00
	*Street Vacation	\$ 150.00
	*Street Name Change	\$ 150.00
	*Easement Vacation	\$ 100.00
B5.	Slurry Seal Fee	\$1.80/Sq.Yard
	Persons constructing public streets within developments in the City will be assessed a slurry seal fee of \$1.80/square yard. The slurry seal will be contracted by the City or under the direction of the City following specs as outlined in the City's Development Standards.	
B6.	Decorative Street Lighting Fee	
	*Utility Granville	\$ 3,200.00
	100 W HPS, Clear Acrylic, no bands on trim with shield (GVU100HP12B7NCUH) and 14' high, 5" shaft painted black fluted, direct bury, galvanized base (S14F5/9-CA-DBBGALV) and cost of wiring.	Per Light
B7.	Temporary Occupancy Application Fee	\$ 50.00

B8. Special Truck Routing Permit Application Fee \$ 50.00

B9. Storm Water Permit Fees

*Storm Water Permit Application Fee \$ 50.00

*Storm Water Permit Bond \$ 1,000.00

*Storm Water Permit Reinstatement Fee \$ 100.00

*Storm Water Permit Violation Fine

With no contamination of storm water system \$ 100.00

With contamination of storm water system \$ 200.00

B10. PLUS:

Professional Services Fee, Initial & Quarterly Deposit

First 10 Lots \$ 1,000.00

Each additional Lot \$35/lot, \$50/lot in
Foothill OZ

(Engineering and legal fees are required with adjustment made prior to application for Final Plat according to direct professional service costs incurred - see note above)

*Single Lot or Parcel Residential Construction Cleaning Fee

0 - 500 Square feet \$ 75.00

501 - 1000 Square feet \$ 150.00

1001 - 2500 Square feet \$ 225.00

2501 - 4000 Square feet \$ 300.00

4000 - Square feet and larger \$ 375.00

B11. Miscellaneous or Pre-Application Professional Services Deposit

*Minimum Deposit \$ 150.00

*Maximum Deposit (Unless otherwise set by the Council) \$ 2,500.00

(A professional services deposit may be required for applications, inquiries or pre-application review of proposals or contracts, or any other services rendered by the City's engineering, legal, building, planning, architectural, or other consultants. Any services valued above the minimum deposit must be approved by the City Manager.)

B12. Additional Reviews

(After the second review, each application re-submission to the Development Review Committee (DRC) shall require full payment of the respective application fee.)

C. BUILDING PERMIT APPLICATION & RELATED FEES

Time of Payment

Fees in this section shall generally be payable prior to the issuance of the building permit.

C1. Application Fees

a. See Exhibit C(1)(a) "Resolution 2008-31".

b. Plan Check Fee:

Residential 40% of building application fee.

Residential (same model) \$ 100.00

Commercial 65% of building application fee.

c. State Inspection Fee - 1% of bldg. application fee

d. Storm Water Permit \$ 50.00

e. Cash Bonds:

Construction, Residential \$ 500.00

Construction, Commercial \$ 1,000.00

Storm Water, Residential (See B-9) \$ 1,000.00

Storm Water, Commercial (See B-9) \$ 1,000.00

Farmington City Miscellaneous Residential Building Permit Fees

Item	Cost Per Square Foot or Flat Rate
Basement Rough (New Construction)	\$13.75
Basement Finish (New Construction)	\$18.45
Finish Basement (Existing)	\$6.05
Garage	\$23.65
Carport	\$13.03
Porches with Redwood Deck	\$15.69
Porches with Concrete Slab	\$13.31
Patio - Concrete	\$3.99
Open Deck - Redwood	\$8.23
Swimming Pool (above ground)	\$33.37
Swimming Pool (below ground)	\$44.41
Hot Tub (2 inspections, flat rate)	\$111.10
Retaining Wall (8')	\$61.71
Retaining Wall (2')	\$40.29

Convert Roof - Flat to Pitch	\$8.51
Agriculture Building (under 400 s.f.)	\$14.22
Agriculture Building (over 400 s.f.)	\$19.65
Agriculture Building (open)	\$12.06
Storage Shed (under 400 s.f.)	\$17.15
Storage Shed (over 400 s.f.)	\$19.57
Solar (Flat Rate)	\$378.00

**On small projects that are difficult to determine a valuation, the Building Official has the discretion to determine how many inspections the project will require and charge accordingly.

Note: Minimum permit fee is \$55.00 for one inspection and .50 for State 1%
Plan Check Fee - 40% of Building Fee
Plan Check Fee for Duplicate Models (card file) Plans - \$100

Building Valuation Data

Square foot Construction Costs (a,b,c,d)

Group	(2006 International Building Code)	Type of construction					
		IA	IB	IIA	IIB		
A-1	Assembly, theaters, with Stage	196.11	189.78	185.37	\$	177.60	
	Assembly, theaters, without stage	177.62	171.29	166.88	\$	159.10	
A-2	Assembly, nightclubs	149.94	145.74	142.04	\$	136.49	IIIA
A-2	Assembly, restaurants, bars, banquet halls	148.94	144.74	140.04	\$	135.49	\$ 167.20
A-3	Assembly, Churches	180.72	174.39	169.98	\$	162.21	\$ 148.75
A-3	museums	152.81	146.48	141.07	\$	134.30	\$ 128.53
A-4	Assembly, arenas	176.62	170.29	164.88	\$	158.10	\$ 126.53
B	Business	154.16	148.70	144.00	\$	137.27	\$ 151.82
E	Educational	166.52	160.91	156.34	\$	149.52	\$ 122.33
F-1	Factory & industrial, moderate hazard	92.68	88.42	83.70	\$	80.93	\$ 146.75
F-2	Factory & industrial, low hazard	91.68	87.42	83.70	\$	79.93	\$ 125.07
H-1	High Hazard, explosives	86.84	82.58	78.86	\$	75.09	\$ 140.14
H234	High Hazard	86.84	82.58	78.86	\$	75.09	\$ 72.45
H-5	HPM	154.16	148.70	144.00	\$	137.27	\$ 72.45
I-1	Institutional, supervised environment	152.30	147.08	143.14	\$	137.34	\$ 67.79
I-2	Institutional, hospitals	256.26	250.80	246.11	\$	239.38	\$ 67.79
I-2	Institutional, nursing homes	179.18	173.72	169.02	\$	162.30	\$ 125.07

I-3	Institutional, restrained	174.99	169.52	164.83	\$ 158.10	\$ 128.24
I-4	Institutional, day care facilities	152.30	147.08	143.14	\$ 137.34	\$ 226.55
M	Mercantile	111.44	107.24	102.53	\$ 97.99	\$ 150.51
R-1	Residential, hotels	154.24	149.02	145.08	\$ 139.28	\$ 147.16
R-2	Residential, multiple family	129.33	124.11	120.17	\$ 114.37	\$ 128.24
R-3	Residential, one & two-family	122.11	118.76	115.86	\$ 112.68	\$ 89.62
R-4	Residential, care/assist living facilities	152.30	147.08	143.14	\$ 137.34	\$ 129.95
S-1	Storage, moderate hazard	85.84	81.58	76.86	\$ 74.09	\$ 105.16
S-2	Storage, low hazard	84.84	80.58	76.86	\$ 73.09	\$ 108.62
U	Utility, miscellaneous	65.15	61.60	57.92	\$ 55.03	\$ 128.24
						\$ 65.79
						\$ 65.79
						\$ 49.70

Group	(2006 International Building Code)	Type of construction			
		IIIB	IV	VA	VB
A-1	Assembly, theaters, with Stage	162.27	171.92	152.56	\$ 146.94
	Assembly, theaters, without stage	143.82	153.43	134.10	\$ 128.49
A-2	Assembly, nightclubs	124.91	131.71	116.50	\$ 112.58
A-2	Assembly, restaurants, bars, banquet halls	123.91	130.71	114.50	\$ 111.58
A-3	Assembly, Churches	146.89	156.54	137.18	\$ 131.57
A-3	museums	118.97	128.63	108.26	\$ 103.65
A-4	Assembly, arenas	142.82	152.43	132.10	\$ 127.49
B	Business	120.41	131.97	109.81	\$ 105.37
E	Educational	132.98	144.59	123.34	\$ 118.69
F-1	Factory & industrial, moderate hazard	69.29	77.68	59.67	\$ 56.50
F-2	Factory & industrial, low hazard	68.29	76.68	59.67	\$ 55.50
H-1	High Hazard, explosives	63.63	71.84	55.02	NP
H234	High Hazard	63.63	71.84	55.02	\$ 50.85
H-5	HPM	120.41	131.97	109.81	\$ 105.37
I-1	Institutional, supervised environment	124.73	138.61	116.09	\$ 111.54

I-2	Institutional, hospitals	NP	234.08	211.31	NP	
I-2	Institutional, nursing homes	NP	157.00	135.27	NP	
I-3	Institutional, restrained	141.52	152.80	131.92	\$ 125.48	
I-4	Institutional, day care facilities	124.73	138.61	116.09	\$ 111.54	
M	Mercantile	87.00	93.21	77.59	\$ 74.67	
R-1	Residential, hotels	126.44	140.32	117.80	\$ 113.25	
R-2	Residential, multiple family	101.65	115.53	93.01	\$ 88.46	
R-3	Residential, one & two-family	105.77	110.77	101.74	\$ 95.91	
R-4	Residential, care/assist living facilities	124.73	138.61	116.09	\$ 111.54	
S-1	Storage, moderate hazard	62.63	70.84	53.02	\$ 49.85	
S-2	Storage, low hazard	61.63	69.84	53.02	\$ 48.85	
U	Utility, miscellaneous	46.33	51.94	39.23	\$ 37.34	

*a. Private Garages use Utility, miscellaneous

*b. Unfinished basements (all use group) = \$15 per sq. Ft.

c. For shell only building deduct 20%

d. NP = Not Permitted

Electronic files of the latest Building Valuation Data can be downloaded from the Code Council website at www.iccsafe.org/cs/techservices

Notes: (1) As per 10-3-110, working without a permit is up to double amount of standard fee

Farmington City Corporation

Impact Fees						
Property Type	Unit of Measure	Impact Fees per Unit				
		Storm Water Drainage*		Parks & ** Recreation	Fire Impact Fee for Land & Building**	Fire Impact Fee for Apparatus**
		East Service Area	West Service Area			
Single Family	dwelling unit	\$786	\$1,605	\$4,049	\$139	
Multi-Family 8 or less per acre	dwelling unit	\$630	\$1,287	\$3,828	\$93	
Multi-Family more than 8/acre	dwelling unit	\$560	\$1,144	\$3,828	\$93	
Hotel	Room	\$347	\$709	No Fee	\$49	\$ 293.00

Commercial	1,000 sq. Ft.	\$1,093	\$2,233	No Fee	\$118	\$ 702.00
Office	1,000 sq. Ft.	\$836	\$1,707	No Fee	\$58	\$ 344.00
Industrial	1,000 sq. Ft.	\$964	\$1,970	No Fee	\$25	\$ 151.00
Warehouse					\$11	\$ 65.00
Mini-Warehouse					\$3	\$ 16.00
Institutional	1,000 sq. Ft.	\$386	\$788	No Fee	\$58	\$ 344.00

Impact Fees (Continued)				
Property Type	Unit of Measure	Impact Fees per Unit		
		Police Capital Facilities**	Total	
			East	West
Single Family	dwelling unit	\$278	\$4,203	\$ 5,022.00
Multi-Family 8 or less per acre	dwelling unit	\$186	\$2,909	\$ 3,566.00
more than	dwelling unit	\$186	\$2,839	\$ 3,423.00
Hotel	Room	\$97	\$786	\$ 1,148.00
Commercial	1,000 sq. Ft.	\$266	\$2,179	\$ 3,319.00
Office	1,000 sq. Ft.	\$150	\$1,388	\$ 2,259.00
Industrial	1,000 sq. Ft.	\$89	\$1,229	\$ 2,235.00
Warehouse			\$76	\$ 76.00
Mini-Warehouse			\$19	\$ 19.00
Institutional	1,000 sq. Ft.	\$157	\$945	\$ 1,347.00

*Impact Fee Collected at Plat Recordation

**Impact Fee Collected at Building Permit

Cost of Road Facilities for New Development				
Property Type	Unit of Measure	Impact Fee Amount*		
		Net Cost per Service Unit	Service Unit Generation Rate	Net Fee Amount
Single-Family	dwelling unit	\$2,467 (Single family only)	\$ 1.00	\$ 2,467.00
Multi-Family	dwelling unit		\$ 0.65	\$ 1,614.00
Hotel	room		\$ 0.60	\$ 1,491.00

Commercial	1,000 Square feet		\$ 1.46	\$ 3,592.00
Office	1,000 Square feet		\$ 1.28	\$ 3,161.00
Warehouse	1,000 Square feet		\$ 0.37	\$ 918.00
Mini-Warehouse	1,000 Square feet		\$ 0.22	\$ 540.00
Industrial	1,000 Square feet		\$ 0.73	\$ 1,794.00
Institutional (average)	1,000 Square feet		\$ 0.68	\$ 1,687.00
* Impact Fee Collected at Building Permit				

Property Type		Amount	
3/4" Water Meter	1"	\$	2,148.00
Water Meter		\$	3,580.00
1 1/2" Water Meter		\$	7,160.00
2" Water Meter		\$	11,456.00
3" Water Meter		\$	22,912.00
4" Water Meter		\$	35,800.00
6" Water Meter		\$	71,599.00
8" Water Meter		\$	114,558.00
* Impact Fee Collected at Plat Recordation			

** Impact Fees for meters larger than 4 inches will be based on annualized average day demand and the net capital cost per gallon of capacity.

Size of Meter	Meter Fee	
3/4"	\$	350.00
1'	\$	425.00
1 1/2"	\$	520.00
2"	\$	620.00
3"	\$	2,025.00
4"	\$	2,585.00

Table No. 1-A Building Permit Fees

Total Valuation	FEE
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\$1.00 to \$500	\$23.00
\$501 to \$2,000	\$100.00, or fraction thereof, to and including \$2000.00
\$2,001 to \$25,000	\$1000 or fraction thereof, to and including \$25,000.
\$25,001 to \$50,000	additional \$1,000 or fraction thereof, to and including
\$50,001 to \$100,000	\$643.75 for the first \$50,000 plus \$7.00 for each additional \$1,000 or fraction thereof, to and including \$100,000.
\$100,001 to \$500,000	\$993.75 for the first \$100,000 plus \$5.60 for each additional \$1,000 or fraction thereof, to and including \$500,000.
\$500,001 to \$1,000,000	\$3,233.75 for the first \$500,000 plus \$4.75 for each additional \$1,000, or fraction thereof, to and including \$1,000,000.
\$1,000,001 and Up	\$5,608.75 for the first \$1,000,000 plus \$3.15 for each additional \$1,000, or fraction thereof.

- 1. Inspections outside of normal business hours Minimum Charge - Two (2) hours
- 2. Reinspection fees assessed under provisions of Section 305.8.....
- 3. Inspections for which no fee is specifically indicated Minimum Charge -
- 4. Additional plan review required with changes, additions or revisions to plans..... \$55.55/hr.*
- 5. For use of outside consultants for plan checking and inspections, or both..... \$55.55/hr.*
- * Or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved. \$55.55/hr.*
- ** Actual costs include administrative and overhead costs. \$55.55/hr.*

Actual
Costs**

- NOTE:**
- (1) Commercial plan check fees are 65% of building fee.
 - (2) Residential plan check fees are 40% of the building fee.
 - (3) As per 10-3-110, working without a permit can result in double fees.

C2. Connection Fees/Other

a. *Culinary Water (See August 16, 2001, Memo) \$ 150.00

Fee covers the City's expense for inspection, meter installation, overhead, inventory and account setup charges, plus actual cost of meter rounded to the nearest \$5 if meter box, lid and setter or yoke and other

pertinent parts are supplied by developer or contractor, or actual cost of the meter, box, and lid, setter or yoke and other pertinent parts rounded to the nearest \$5 when they are not provided by contractor or developer.

b. Irrigation Water - Benchland Water District

c. Street Cleaning Fee

0 - 500 sf	\$	75.00
501 - 1000	\$	150.00
1001 - 2500	\$	225.00
2501 - 4000	\$	300.00
Above 4000	\$	375.00

CONSOLIDATED FEE SCHEDULE

CURRENT FY20 RATES

D. ENTERPRISE FUND - USER FEES

Time of Payment

Payment is due by the end of each billing month.

D1. Culinary Water

Water minimum (Base Rate)

Residential		\$	18.25	
Commercial	Up to 1"	\$	18.25	
	1.5"	\$	38.39	
The meter size will be determined by the largest meter installed. If more than one meter is installed of the same size, then the charge will be determined by the number of those meters installed. If more than one size of meter is installed, the largest meter size will be charged the base meter rate.	2"	\$	61.43	per month
	3"	\$	115.17	per month
	4"	\$	191.95	per month
	6"	\$	383.91	per month
	8"	\$	614.25	per month
Usage charges:				per month
Residential	0-5000	Minimum		per month
	5001-10000	\$2.50/		per month
	10001-20000	\$2.80/		
	20001&above	\$3.08/	Base Rate	
				1000 gals
Commercial:		\$2.12/		1000 gals
				1000 gals
				1000 gals

Water users living outside of Farmington City limits will be charged double the rate.

D2. Sanitary Sewer

We collect for Central Davis Sewer. They determine the rates. Rates are determined by averaging the water use for the prior year from July 1- June 30.

Single family residential units and individually metered dwelling units	\$	25.00	
Residential Pump	\$	26.10	
Multiple residential units having a common meter commercial & non-residential units	\$	43.50	month

Commercial accounts the first 25,000 gallons are assessed \$43.50 the remaining quantity is assessed \$1.68 or \$1.76 (if pumped).

Commercial	Quantity 25	\$	1.74
	Remaining	\$	1.96
Commercial - Multi Units	Quantity 25	\$	1.74
	Remaining	\$	1.96
Commercial Pumped	Quantity 25	\$	1.83
	Remaining	\$	2.04
Commercial - Multi Units - Pumped	Quantity 25	\$	1.83
	Remaining	\$	2.04

D3 Garbage Collection

First automated container	\$	14.50	
First additional automated container	\$	11.75	
			per <u>Month</u>

D4. Recycling Collection Fee \$ 3.00 Month
per Container

D5. Storm Water Utility Month
Container

***Drainage Utility Fee**

a. Each single family residential unit and residential duplex shall be charged the following monthly "Drainage Utility Fee" as the established base rate for one Equivalent Service Unit (ESU) equaling 4,083 sf of impervious surface.

b. Each developed multi-family residential parcel, commercial parcel, and other non-residential parcel shall be charged a monthly Drainage Utility Fee as the multiple of the base rate set forth in Section 1, based upon the number of ESU's on the property and the measured impervious surface area. The number of ESU's on any particular developed parcel shall be determined by measuring the amount of impervious surface on the parcel (in square feet) and dividing that number by the designated base ESU of 4,083 sf. The actual monthly Drainage Utility Fee shall be computed by multiplying the total ESU's for the parcel by the monthly rate set forth in Section 1. For example, a parcel with 25,000 square feet of impervious surface area shall pay a fee of \$42.86 per month (25,000) 4,083=6.123 then 6.123X\$7=\$42.86.

NOTE:

All deposits are cumulative and adjustments will be made at building permit issuance or plat recordation unless developer withdraws application(s) or approvals expire.

D6. Transportation Utility

Transportation Utility Fee	\$	3.00
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a. Single Family Dwelling. As specified in the latest edition of the Institute of Transportation Engineers (ITE) Trip General Manual a single family dwelling generates 9.5 trips/day. Accordingly, each single family dwelling shall be charged the following monthly "Transportation Utility Fee" as the established base rate for one Equivalent Residential Unit (ERU) equaling \$3.00 Month

b. Two-Family Dwelling and Multiple-Family Dwelling. Each two-family and multiple-family dwelling use shall be charged a monthly Transportation Utility Fee as the multiple of the base rate established in sub paragraph D6.a (or \$3.00) and based upon the number of ERU's on the property as measured by the size of the use and the trips generated thereby as set forth in the ITE manual for such use. The actual monthly Transportation Utility Fee shall be computed by multiplying the total ERU's for the use/parcel by the monthly rate of \$3.00

c. Non-Residential Uses. Each and all non-residential uses shall be charged a monthly Transportation Utility Fee of \$1.53 and based upon the number of ERU's on the property as measured by the size of the use and the trips generated thereby as set forth in the ITE manual for such use. The actual monthly Transportation Utility Fee shall be computed by multiplying the total ERU's for the use/parcel by the monthly rate \$1.53. For example, a parcel with 25,000 square foot miscellaneous retail building shall pay a monthly fee of \$366.00 [that is: ITE trips generated for said use per 1,000 square feet = 46.12 and multiply this number by 25 (i.e. the total s.f. of 25,000/1,000)---or 46.12 X 25 - which equals 1,156.25 trips; then calculate the number of ERUs for the same by dividing the 1,156.25 trips by the trips in one ERU (or 9.5 trips), which equals 122 ERUs; then multiply the 122 ERU figure by \$1.53, which results in a monthly transportation utility fee of \$186.66 for the 25,000 s.f. building in this example].

E. PUBLIC PROPERTY/PARKS & RECREATION RELATED FEES

Time of Payment

- a. For Cemetery services, payment is generally due at time request for services is made
- b. Parks & Recreation user fees are due as per the Parks & Recreation Rules & Procedures

E1. <u>Street Excavation Permit Fee</u>	\$	65.00
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Requires minimum cash bond of \$1000 as per Section 8-5-140 of City code and additional bonding as determined by the City's Public Works Director

E2. <u>Cemetery Fees</u>		
Transfer of burial rights from one designated heir to another	\$	25.00

***Grave Marker Fees**

Flat Marker	\$	25.00
Raised Markers	\$	150.00

***Sale of "Right to Burial"**

Residential Adult	\$ 500.00
Non-residential Adult	\$ 750.00
Residential Child	\$ 150.00
Non-residential Child	\$ 175.00

***Burial Fees (Weekdays)**

Residential Adult	\$ 250.00
Non-residential Adult	\$ 400.00
Residential Child	\$ 100.00
Non-residential Child	\$ 125.00

***Burial Fees (Weekends/Holidays/After 4:00)**

Residential Adult	\$ 500.00
Non-residential Adult	\$ 700.00
Residential Child	\$ 225.00
Non-residential Child	\$ 300.00

***Disinterment Fees**

Residential Adult (limited to vaults only)	\$ 350.00
Non-residential Adult (limited to vaults only)	\$ 350.00
Residential Child or Urn (adult or child)	\$ 100.00
Non-residential Child or Urn (adult or child)	\$ 100.00

***Re-purchase Price for the City's "Right to Burial"**

Burial sites adjacent to each other or single site adjacent to another single burial site	\$ 400.00
Single burial sites	\$ 100.00

burial site

E3. Parks & Recreation Facilities Use Fees***Park Picnic Boweries**

Deposit	\$ 50.00
Food Truck Deposit	\$ 100.00
Resident (per bowery)	\$ 25.00
Non-resident (per bowery)	\$ 50.00
Woodland Grass Area (per hour)	\$ 25.00

The fee for Monday thru Thursday is for unlimited time. Fees for Friday, Saturday or Sunday for residents are \$25 for the first 4 hours plus \$5.00 for each additional hour up to a maximum of \$65.00. Non-residents will pay \$50.00 for the first 4 hours plus \$10.00 for each additional hour up to a maximum of \$130.00.

Deposits must be paid at the time of reservation. Cancellations shall not be made less than 7 days before the reservation date in order to obtain a full refund. Cancellations made with less than 7 days advance notice will forfeit all fees paid, with the exception of bad weather or a lightning storm.

***Special Use Permit Fees**

Use of amplified sound	\$ 25.00 hr.
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Use of City athletic fields and lights	\$	25.00	
Electricity for WOODLAND LAWN area	\$	25.00	
Band(s) with amplified sound	\$	100.00	
Extra electricity for blow-up toys and/or other amusement devices	\$	25.00	hr.
Food Trucks	\$	25.00	
Animal show	\$	25.00	
Groups over 300 participants	\$	75.00	

(Other special uses that may adversely affect neighboring property owners)

*Community Arts Center Rental Fees

Main Floor

Deposits (Refundable):

Main Hall & Kitchen	\$	200.00	
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Rental Fees:

Main Hall (reserved in 2-hour increments)	\$	50.00	hr.
Kitchen (minimum of 2 hours)	\$	10.00	hr.
Resident (Families, receptions, etc.)	\$	50.00	hr.
Non-resident	\$	125.00	hr.
Commercial	\$	65.00	hr.
Recitals	\$	65.00	hr.
Non-profit Clubs	\$	65.00	hr.

(Non-Profit Clubs or organization must be Farmington based and 75% residents.)

Organizations	\$	65.00	hr.
City Employees	\$	25.00	hr.
One Microphone CD and/or iPod hookup	\$	10.00	hr.
Sound and Light Technician	\$	25.00	hr.

All fees (except additional classroom and sound for multi-purpose rooms) include Custodial/Building Supervisor fees @\$15/hr.

Classroom

1, 2, 3, or 4 (reserved in 2-hour increments)

Deposit (Refundable)	\$	50.00	
Resident	\$	15.00	hr.
Non-resident	\$	25.00	hr.

Multi-Purpose Room (including sound and kitchen)

Deposit (Refundable)	\$	75.00	
Resident	\$	30.00	hr.
Non-resident	\$	55.00	hr.
City Employees	\$	10.00	hr.

Each Additional Room:

Resident	\$	5.00	hr.
Non-resident	\$	10.00	hr.

Sound in Multi-Purpose Room:

Resident	\$	10.00
Non-resident	\$	10.00

Entire Basement with sound:

Resident	\$	40.00	hr.
Non-resident	\$	80.00	hr.

Ceramics room is not available

Arts & Special Events**Youth Theater**

Deposit (Refundable if hours are completed)	\$	75.00
Resident	\$	20.00
Non-Resident	\$	30.00
Tickets in advance	\$	6.00
Tickets at the door	\$	7.00

Holiday Rental

All holiday rentals are the same as standard rates except for Thanksgiving, Christmas Eve, Christmas Day and New Year's Day.

The Rates are:

Resident - Upstairs	\$	100.00	hr.
Resident - Basement	\$	75.00	hr.
Non-Resident - Upstairs	\$	175.00	hr.
Non-Resident - Basement	\$	100.00	hr.
Custodial/Site Supervisor fee for the above holidays	\$	50.00	hr.

Community Arts Center Cancellation Fee

If cancellation is made 30 days prior to the date scheduled for use of the facilities, the City will promptly refund all fees paid less a \$5 cancellation fee. If cancellation is made within 30 days of the reservation, the City will promptly refund all fees paid less a \$50 cancellation fee. If cancellation is made within 14 days of the reservation you forfeit the hourly fees due for the reservation and will have your deposit returned to you in full.

Swimming Pool*Daily General Admission**

Youth (2 and Under)	Free with paying adult
Ages 3 years - 64 years	\$ 5.00
Senior Citizens (65 and older)	\$ 4.00
After 5:00 p.m.	\$ 4.00
Lap Swim/Water Aerobics	\$ 4.00

20 Punch Passes

	Res.	Non-Res.
Open Swim	\$ 80.00	\$ 90.00
Senior Open Swim	\$ 64.00	\$ 70.00

Lap Swim/Water Aerobics	\$ 64.00	\$ 70.00
20 punches - City Employees, full-time, permanent part-time, including fire fighters and elected officials.		\$ 30.00

Punch Passes are good for 2 seasons. The season that you purchase the pass and the following season. After 2 years, they will expire.

Season Passes (Early Bird Pass Sale Jan 6 - May 1, 2020)

Resident Individual Early Bird (until May 1)	\$ 65.00
Resident Family Early Bird** (Until May 1)	\$ 150.00

City Employees - full & permanent part-time including firefighters & elected officials	\$ 25.00
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Resident Individual (After May 1)	\$ 75.00
Resident Family** (After May 1)	\$ 175.00
Non-resident Individual	\$ 100.00
Non-resident Family	\$ 200.00

**Family passes up to 5 family members. Family Passes are intended for immediate family living in the same household. Additional Family Members \$20 each.

Pool Rental

Resident Fee	\$ 400.00
Nonresident	\$ 500.00

Pool Rental Refund Policy

If cancelled prior to seven (7) days there will be a \$5 processing fee charged. If a cancellation is made as permitted in this section, the city shall promptly refund to the User any monies received, less the processing fee or cancellation fee. The cancellation fee shall be either Fifty Dollars (\$50) or the amount of the partial payment, whichever is less, an is to compensate the City for processing the cancellation and rescheduling of the Facilities.

Swim Lessons

Residents	\$ 35.00
Non-Residents	\$ 45.00

***Recreation Activities**

Softball/Baseball Field Use/Exsisting (does not include the 4plex)

Deposit	\$ 50.00
Deposit for multiple days or tournaments	\$ 100.00
Rental Fee (first two hours)	\$ 25.00 hr.
(\$10.00 for each additional 2 hours or part thereof thereafter)	
Rental Fee (One hour)	\$ 15.00 hr.
Lighting Usage (One hour)	\$ 10.00 hr.
Field Prep	\$ 25.00

Soccer Field Rental

Deposit (league or single use event)	\$	50.00	
Deposit (Tournament or other large scale event)	\$	250.00	
Soccer Field (Painting Set up)	\$	100.00	One time
Soccer Weekly (Painting Maintenance)	\$	60.00	If needed
Soccer Goal (Set up and Take down)	\$	25.00	
Rental Fee	\$	15.00	hr.

Jr. Jazz

	Resident	Non-Res.
Kindergarten - 2nd Grade	\$ 50.00	\$ 60.00
3rd - 4th Grade	\$ 55.00	\$ 65.00
5th - 12th Grade	\$ 60.00	\$ 70.00
Team Registration	\$ 400.00	\$ 400.00

Fees to be determined on jersey cost and affiliation fees with the Jazz, by the Parks & Recreation Department. Settling of those fees are herein authorized by the Farmington City Council.

Football

	Resident	Non-Res.
Deposit (Tackle Refundable when equipment is returned)	\$ 50.00	\$ 210.00
Tackle Football	\$ 150.00	\$ 150.00
Flag Football Kindergarten - 4th Grade	\$ 55.00	\$ 65.00
Flag Football 5th - 9th Grade	\$ 70.00	\$ 80.00

Soccer

	Resident	Non-Res.
Soccer (Jersey included)	\$ 40.00	\$ 50.00

Baseball

	Resident	Non-Res.
T-Ball (4 - 5 yrs.)	\$ 40.00	\$ 55.00
Coach Pitch (5 yrs.)	\$ 40.00	\$ 55.00
Kindergarten	\$ 45.00	\$ 60.00
1st/2nd Minor	\$ 45.00	\$ 60.00
1st/2nd Major	\$ 50.00	\$ 65.00
3rd	\$ 60.00	\$ 75.00
4th	\$ 60.00	\$ 75.00
5th-6th	\$ 75.00	\$ 90.00
Jr High	\$ 100.00	\$ 115.00
High School	\$ 100.00	\$ 115.00
Fall Baseball - Jr High (Jerseys \$15.00)	\$ 50.00	\$ 65.00

Softball

	Resident	Non-Res.
Kindergarten	\$ 45.00	\$ 60.00
1st	\$ 45.00	\$ 60.00
2nd	\$ 45.00	\$ 60.00
3rd	\$ 55.00	\$ 70.00

4th	\$	55.00	\$	70.00
5th	\$	55.00	\$	70.00
U12 Fast Pitch	\$	65.00	\$	80.00
Jr High Softball	\$	65.00	\$	80.00
High School	\$	65.00	\$	80.00

<u>Adaptive Recreation</u>	<u>Resident</u>	<u>Non-Res.</u>
Jr. Jazz	\$ 26.00	\$ 31.00
Super Sport	\$ 26.00	\$ 31.00
Baseball	\$ 26.00	\$ 31.00

<u>Adult Programs</u>	
Men's Basketball	\$ 350.00
Women's Basketball	\$ 350.00
Adult Co-ed Soccer	\$ 350.00
Adult Volleyball Women's	\$ 225.00
Adult Volleyball Co-ed	\$ 225.00

<u>Pickleball</u>	<u>Resident</u>	<u>Non-Res.</u>
Pickleball League	\$ 25.00	\$ 30.00
Pickleball Round Robin (Per Team)	\$ 15.00	\$ 15.00

<u>Super Sport</u>	<u>Resident</u>	<u>Non-Res.</u>
Spring Sport	\$ 25.00	\$ 30.00
Summer Sport	\$ 25.00	\$ 30.00
Fall Super Sport	\$ 25.00	\$ 30.00

This is for a 3 day program. Fees will be adjusted by Parks & Recreation if school break is changed.

<u>Volleyball League</u>	<u>Resident</u>	<u>Non-Res.</u>
Youth Volleyball League	\$ 35.00	\$ 40.00

Tennis Lessons	\$ 35.00	\$ 45.00
Archery	\$ 30.00	\$ 40.00
Farmington Track & Field	\$ 35.00	\$ 35.00

Recreation Classes

Fees to be determined on an individual class, tournaments, and seasonal programs, by the Parks & Recreation Department. Setting of those fees are herein authorized by the Farmington City Council.

GYMNASIUM

<u>Daily Admission</u>	<u>Resident*</u>	<u>Non-Res.</u>
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6 & under free (Must be accompanied by an adult)

Youth Day Pass (Ages 7-17)	\$ 1.50	\$ 3.00
Adult Day Pass (18 and older)	\$ 1.50	\$ 3.00
Senior Day Pass (65+)	\$ 1.00	\$ 2.00
Family**	\$ 5.00	\$ 10.00

Punch Pass - 20 Punches

	<u>Resident*</u>	<u>Non-Res.</u>
Youth (7-17)	\$ 15.00	\$ 40.00
Adult (18 and Older)	\$ 20.00	\$ 50.00
Senior (65+)	\$ 10.00	\$ 40.00

One Month Membership

	<u>Resident*</u>	<u>Non-Res.</u>
Youth (7-17)	\$ 15.00	\$ 35.00
Adult (18 and Older)	\$ 20.00	\$ 45.00
Senior (65+)	\$ 10.00	\$ 35.00
Family**	\$ 40.00	\$ 60.00

6 Month Membership

	<u>Resident*</u>	<u>Non-Res.</u>
Youth (6-17)	\$ 60.00	\$ 140.00
Adult (17 and Older)	\$ 80.00	\$ 190.00
Senior (65+)	\$ 50.00	\$ 140.00
Family**	\$ 140.00	\$ 250.00

1 Year Membership

	<u>Resident*</u>	<u>Non-Res.</u>
Youth (6-17)	\$ 110.00	\$ 260.00
Adult (17 and Older)	\$ 150.00	\$ 360.00
Senior (65+)	\$ 90.00	\$ 260.00
Family**	\$ 260.00	\$ 480.00

**Family Passes are for Immediate family living in the same household. Family passes are for up to 5 members. Each additional member is \$10

Residents must show proof of residency in order to receive the resident rate. Valid Drivers license is the best method for proof of residence

Facility Rental Prices

	<u>Resident*</u>	<u>Non-Res.</u>
Full Basketball Courts (N/S)	\$70.00/hr.	\$100.00/hr.
1/2 Basketball Court (E/W)	\$35.00/hr.	\$55.00/hr.
Multi Purpose Room	\$35.00/hr.	\$55.00/hr.
Single Hoop (Single Pickleball Court)	\$12.00/hr.	\$19.00/hr.
Tennis Courts	\$10.00/2hrs.	\$10.00/2hrs.
Pickleball Courts (Outdoor Only Courts 1&2)	\$10.00/2hrs.	\$10.00/2hrs.

Additional Fees

	<u>Resident*</u>	<u>Non-Res.</u>
Ipod, CD or mic. Hook up	\$ 10.00	\$ 20.00

Score Controller	\$	10.00	\$	20.00
Table & Chair setup and take down	\$	10.00	\$	10.00

Reservations for the entire gym **MUST** be reserved and paid for **two weeks** in advance and cannot be reserved during peak hours or Farmington City Parks and Recreation program nights. There may be an extra charge based upon capacity and equipment needed. Reservations must be approved by the Farmington City Parks and Recreation gymnasium manager. Any questions for facility reservations must be directed to the gymnasium manager.

BUSINESS LICENSING

F. Timing of Payment

Payments on licensing renewals are due by January 31 of each year or at the time of a new license being issued during the year.

*Business Licensing Fees:

Basic Business License Fee				
a. Small Commercial (under 10,000 sqft including outdoor sales area)	\$			125.00
b. Medium Commercial (10,000 to 40,000sqft including outdoor sales area)	\$			200.00
c. Large Commercial (over 40,000 sqft including outdoor sales area)	\$			300.00
Home Occupation License Fee				
a. Pre-school (Impactful, requires annual fire inspection)	\$			75.00
b. Day-Care (Impactful, requires annual fire inspection)	\$			75.00
c. Requested (non-impactful per home business owner's request)	\$			20.00
Temporary Business License Fee	\$			50.00
Mobiles and Itinerant Business	\$			150.00
New Location Transfer Fee	\$			20.00
Name Change Transfer Fee	\$			20.00
Other Licenses Transfer Fee	\$			10.00
Duplicate License Transfer Fee	\$			10.00
Regulatory License/Amusement Park	\$			300.00
Regulatory License/Solicitors	\$			75.00 +
				\$20.00 per solicitor
Regulatory License/Theaters	\$			350.00
Regulatory License/Video Stores	\$			100.00
Regulatory License/Fireworks	\$			300.00
Beer/Liquor Class A	\$			300.00
Beer/Liquor Class B	\$			300.00
Beer/Liquor Class D	\$			300.00
Special Event License	\$			300.00
Sexually Oriented Business	\$			800.00
Homeowner Association (HOA)	\$			20.00

OTHER MISCELLANEOUS

G. Timing of Payment. Payment is due upon request for services.

Advertising Space in City Newsletter

G1.	<u>*Large Block Advertising Space</u>	\$ 600.00
	(Space measured up to 3"X5")	
	<u>*Medium Block Advertising Space</u>	\$ 150.00
	(Space the size of a standard business card - approximate size not to exceed 3 1/2"X2")	
	<u>*Small Block Advertising Space</u>	\$ 75.00
	(Space measured up to 1 1/2"X1 1/2")	

Fire Department**Hourly Rates**

G2.	<u>Event Rates Charged to Venue Organizers</u>	<u>Hourly</u>
	Contracted A-EMT Ambulance X2 Personnel	\$ 90.00
	Contracted Class A Engine X3 Personnel	\$ 200.00
	Contracted EMT w/EMS Jump Kit	\$ 55.00

Event Wages Paid to FD Staff (from Event Collections)

	Firefighter/Advanced EMT	\$ 25.00
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	<u>Municipal Parking Violation Fine</u>	\$ 25.00
	(Except for handicapped parking)	

G3.	<u>Civil Penalty Fines</u>	\$ 100.00
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G4. If paid within ten (10) days of the date of service of civil citation \$100. The civil penalty shall be doubled or \$200, if paid after ten (10) days but within twenty (20) days of service. The civil penalty shall be triple, or \$300 if paid after twenty (20) days but within thirty (30) days of service. After thirty (30) days, unpaid civil penalties shall accrue interest at the rate set forth by the State of Utah for unpaid

GRAMA Request

G5.	Copying per page	\$ 0.25
	Time in researching and compiling the record	\$ 20.00 hr.
	CD/Jump Drive	\$ 15.00

Police Department

G6.	Police Report (FREE if you are the victim)	\$ 5.00
	Accident Report	\$ 5.00
	Fingerprints (Residents)	\$ 5.00

Fingerprints (Non-Residents)	\$	25.00
Police Contract Fees	\$	35.00

Last Revision: Amended 05/05/20, Res. 2020-10

Property Tax Rates and Revenue Farmington City

Year	TAXABLE VALUE		RATES			REVENUE PER COUNTY WEBSITE		
	\$	% Change	General Rate	Total Debt Service Rate	Total Tax Rate	for General Operations	for Debt Service	Combined Revenue
2009-10	960,477,000		0.001477	0.000574	0.002051	\$ 1,418,625	\$ 551,000	\$ 1,969,625
2010-11	963,676,000	0.33%	0.001484	0.000578	0.002062	\$ 1,430,095	\$ 557,000	\$ 1,987,095
2011-12	890,477,000	-7.60%	0.001678	0.000605	0.002283	\$ 1,494,220	\$ 538,000	\$ 2,032,220
2012-13	950,255,000	6.71%	0.001668	0.000601	0.002269	\$ 1,585,025	\$ 571,000	\$ 2,156,025
2013-14	967,566,000	1.82%	0.001685	0.000605	0.002290	\$ 1,630,349	\$ 585,000	\$ 2,215,349
2014-15	1,096,779,000	13.35%	0.001522	0.000585	0.002107	\$ 1,669,298	\$ 641,000	\$ 2,310,298
2015-16	1,156,924,000	5.48%	0.001542	0.000684	0.002226	\$ 1,783,977	\$ 791,000	\$ 2,574,977
2016-17	1,250,059,000	8.05%	0.001466	0.000666	0.002132	\$ 1,832,586	\$ 832,000	\$ 2,664,586
2017-18	1,399,098,000	11.92%	0.001343	0.000599	0.001942	\$ 1,878,989	\$ 838,000	\$ 2,716,989
2018-19	1,583,714,000	13.20%	0.001234	0.000531	0.001765	\$ 1,954,303	\$ 840,000	\$ 2,794,303
2019-20	1,736,365,536	9.64%	0.001157	0.000483	0.001640	\$ 2,012,445	\$ 840,703	\$ 2,853,148
2020-21	1,835,073,221	5.68%	0.001125	0.000366	0.001491	\$ 2,064,457	\$ 671,000	\$ 2,735,457