FARMINGTON CITY

H. JAMES TALBOT
MAYOR

BRETT ANDERSON
DOUG ANDERSON
ALEX LEEMAN
CORY RITZ
REBECCA WAYMENT
CITY COUNCIL

SHANE PACE
CITY MANAGER

NOTICE AND AGENDA
SPECIAL FARMINGTON CITY COUNCIL WORK SESSION

NOTICE is hereby given that the Farmington City Council will hold a special work session on Tuesday, April 30, 2019, at 6:00 p.m. at the Farmington City Hall, 160 South Main Street, Farmington, Utah.

The agenda for the meeting regarding the overview of the amended FY19 Budget and FY20 budget shall be as follows:

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

DATED this 25th day of April, 2019.

FARMINGTON CITY CORPORATION

By: Holly Gadd
Holly Gadd
City Recorder

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

160 S MAIN • P.O. BOX 160 • FARMINGTON, UT 84025
PHONE (801) 451-2383 • FAX (801) 451-2747
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City Council Staff Report

To: Mayor and City Council

From: Keith Johnson, Assistant City Manager

Date: April 25, 2019

Subject: **BUDGET WORK SESSION DISCUSSING FY 2019 AND 2020 BUDGETS.**

RECOMMENDATIONS

Discuss the amended budget for fiscal year 2019 and proposed budget for 2020 of the General Fund and other Capital Project Funds.

BACKGROUND

We will have a work session on April 30, 2019 at 6:00 pm. to cover the General Fund and some of the Capital Projects Funds.

This will be our first budget work session, with another one on May 14. The final adoption of the budget will be in June.

Respectfully Submitted,

Keith Johnson,
Assistant City Manager

Review and Concur,

Shane Pace,
City Manager

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Account Number	Account Title	2015-16 Pri Year 3 Actual	2016-17 Pri Year 2 Actual	2017-18 Pri Year Actual	2018-19 Approved Budget	07/18-04/19 Cur YTD Actual	2018-19 Modified Budget	2019-20 Requested Budget	2019-20 Recommend Budget
GENERAL FUND									
TAXES									
10-310-100	PROPERTY TAX - CURRENT YEAR	1,856,476	1,849,421	1,964,134	1,950,000	1,688,966	1,970,000	2,000,000	2,000,000
10-310-200	PRIOR YEARS TAXES - DELINQUENT	34,919	48,076	24,667	40,000	32,241	35,000	40,000	40,000
10-310-250	REGISTERED VEHICLE FEES	210,276	220,586	218,477	210,000	138,641	210,000	210,000	210,000
10-310-300	SALES TAX	3,872,667	4,402,083	4,762,953	5,000,000	2,966,024	5,100,000	5,300,000	5,300,000
10-310-350	LOCAL TRANSPORTATION SALES TAX	87,407	356,073	00	00	00	00	00	00
10-310-400	FRANCHISE TAX	911,486	851,655	267,313	210,000	108,445	180,000	180,000	180,000
10-310-410	FRANCHISE FEE	105,395	120,768	132,639	130,000	68,341	135,000	140,000	140,000
10-310-415	ENERGY SALES & USE TAX	495,204	568,990	1,147,972	1,150,000	929,698	1,200,000	1,210,000	1,210,000
10-310-500	TRANSIENT ROOM TAX	29,192	52,382	56,327	55,000	38,126	65,000	70,000	70,000
Total TAXES		7,603,022	8,470,035	8,584,482	8,745,000	5,970,482	8,895,000	9,150,000	9,150,000
LICENSES & PERMITS									
10-320-100	BUSINESS LICENSE	62,645	61,676	69,253	65,000	68,265	67,000	65,000	65,000
10-320-110	PERMITS	364	1,500	1,804	500	1,368	1,000	500	500
10-320-210	BUILDING PERMITS	969,964	742,291	549,550	450,000	526,808	535,000	450,000	450,000
10-320-220	STATE BLDG INSPECTION FEE	1,913	1,263	713	1,000	104	1,000	1,000	1,000
10-320-230	EXCAVATION PERMITS	26,170	26,338	22,030	20,000	7,865	20,000	20,000	20,000
Total LICENSES & PERMITS		1,061,056	833,067	643,349	536,500	604,409	624,000	536,500	536,500
GRANTS									
10-330-520	FORESTRY GRANT	2,194	00	00	00	00	00	00	00
10-330-580	LIQUOR LAW ALLOTMENT	19,219	21,144	23,864	23,000	47,485	47,000	47,000	47,000
10-330-588	LOCAL LAW ENFORCE BLOCK GRAN	18,109	9,310	5,000	00	4,973	25,000	00	00
10-330-600	CLASS C ROADS	680,382	820,268	00	00	00	00	00	00
Total GRANTS		719,904	850,722	28,864	23,000	52,458	72,000	47,000	47,000
PUBLIC SAFETY									
10-331-900	COUNTY FIRE ALLOTMENT	3,932	3,766	4,165	3,000	5,796	5,000	4,000	4,000
10-331-915	FIRE ASSIST REIMB/CONTRIB	00	00	00	00	00	00	00	00
10-331-920	NARCOTIC/WARRANT ENFORCEMEN	375	375	375	00	375	400	400	400
10-331-925	LAGOON SECURITY REIMBURSEMEN	77,501	80,685	86,137	80,000	61,170	80,000	85,000	85,000
10-331-928	MISC CONTRACT SECURITY	4,133	2,330	4,879	4,000	575	4,000	3,000	3,000
10-331-930	SCHOOL DISTRICT CONTRIBUTION	9,800	00	20,850	20,000	46,150	46,000	46,000	46,000
Total PUBLIC SAFETY		95,741	87,156	116,406	107,000	114,066	135,400	138,400	138,400
CHARGES FOR SERVICES									
10-340-301	DEVELOPMENT ENGINEERING DRAW	56,647	51,698	35,600	10,000	00	10,000	2,000	2,000
10-340-305	CODE ENFORCEMENT FEES	200	100	650	00	1,596	1,500	1,000	1,000
10-340-310	ANNEXATION APPLICATION FEES	00	00	525	00	.00	00	.00	00
10-340-320	REZONE APPLICATION FEES	1,200	2,600	3,210	1,000	1,700	1,500	1,000	1,000
10-340-330	SUBDIVISION PLAT REVIEW FEES	17,645	12,120	19,347	10,000	16,618	30,000	15,000	15,000
10-340-340	SITE PLAN REVIEW FEES	20,615	4,920	3,613	5,000	8,870	7,000	5,000	5,000
10-340-350	DEVELOPMENTAL INSPECTION FEES	99,787	39,235	36,637	35,000	56,587	60,000	30,000	40,000
10-340-360	DEVELOPMENTAL MISC	00	15,000	00	00	00	00	00	00
10-340-370	CONDITIONAL USE PERMITS	5,900	3,275	2,423	1,000	1,350	1,500	1,000	1,000
10-340-380	BOARD OF ADJUSTMENT FEES	400	850	1,100	00	00	00	00	00
Total CHARGES FOR SERVICES		202,394	129,797	103,105	62,000	86,720	111,500	55,000	65,000

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CEMETERY									
10-341-820	SALE OF BURIAL RIGHTS	3,600	12,950	11,450	4,000	7,300	7,000	6,000	6,000
10-341-830	OPENING & CLOSING OF LOTS	27,450	25,600	36,375	25,000	23,700	25,000	25,000	25,000
10-341-840	MARKER FEES	5,450	5,525	7,300	4,000	4,250	4,000	4,000	4,000
10-341-860	PERPETUAL FUND TRANSFER	1,000	1,500	1,500	1,000	00	3,000	3,000	3,000
Total CEMETERY		37,500	45,575	56,625	34,000	35,250	39,000	38,000	38,000
FINES & FORFEITURES									
10-350-965	SHARED COURT REVENUES	178,369	174,271	157,990	170,000	180,948	220,000	180,000	180,000
Total FINES & FORFEITURES		178,369	174,271	157,990	170,000	180,948	220,000	180,000	180,000
INTEREST									
10-360-100	INTEREST - GENERAL	13,496	21,654	57,268	40,000	46,161	50,000	35,000	45,000
10-360-120	INTEREST - CLASS C ROADS	396-	508-	00	00	00	00	00	00
10-360-130	INTEREST - LIQUOR LAW	146	254	555	200	750	600	500	500
10-360-140	INVESTMENT GAINS / LOSSES	00	10,560-	23,109-	00	00	00	00	00
Total INTEREST		13,246	10,839	34,714	40,200	46,911	50,600	35,500	45,500
MISCELLANEOUS REVENUE									
10-361-200	INSURANCE CLAIM PROCEEDS	8,178	1,935	6,663	00	7,880	7,000	4,000	4,000
10-361-210	STREET LIGHT REPLACEMENT	00	00	1,305	00	.00	00	00	00
10-361-220	PROPERTY RENTALS/LEASE	26,167	25,850	51,450	30,000	27,639	30,000	30,000	30,000
10-361-230	MUNICIPAL BUILDING RENTALS	41,067	54,054	54,054	54,000	40,541	54,000	54,000	54,000
10-361-232	COMMUNITY CENTER RENTAL	75,050	48,346	41,568	50,000	25,968	30,000	30,000	30,000
10-361-235	PARK BOWERY RENTALS	13,232	9,021	9,038	10,000	7,380	10,000	10,000	10,000
10-361-400	SALE OF FIXED ASSETS & PROPERT	22,154	41,412	8,583	65,000	8,372	65,000	10,000	10,000
10-361-410	NEWSLETTER ADVERTISING	11,400	12,104	12,800	10,000	12,225	15,000	12,000	12,000
10-361-470	SIDEWALK REPLACEMENT PROJECT	12,402	12,331	4,723-	10,000	16,883	17,000	10,000	15,000
10-361-480	EMERGENCY PREPAREDNESS	420	14	00	00	00	00	00	00
10-361-490	ZONING ENFORCEMENT	00	00	00	00	00	00	00	00
10-361-506	COMMUNITY SERVICE/MAYOR SERVI	00	295	255	00	60	00	00	00
10-361-930	SUNDRY REVENUES	4,069	4,207	11,106	5,000	7,544	8,000	5,000	5,000
10-361-935	HEALTH INS / WCF DIVIDENED	5,159	10,024	23,905	00	20,283	20,000	10,000	10,000
10-361-950	TRAILS COMMITTEE PROCEEDS	2,000	2,850	7,973	2,000	00	5,000	2,000	2,000
10-361-990	TREE PROCEEDS	00	00	00	00	5,003	5,000	2,000	2,000
Total MISCELLANEOUS REVENUE		221,297	222,443	223,976	236,000	179,776	266,000	179,000	184,000
CONTRIBUTIONS & TRANSFERS									
10-390-260	DONATIONS	300,000	500	1,234	00	950	1,000	00	00
10-390-900	TRANSFER FROM OTHER FUNDS	147,864	11,402	00	00	00	00	00	00
Total CONTRIBUTIONS & TRANSFERS		447,864	11,902	1,234	00	950	1,000	00	00
FUND BALANCE APPROPRIATION									
10-399-999	FUND BALANCE APPROPRIATION	00	00	00	785,760	00	00	00	00
Total FUND BALANCE APPROPRIATION		00	00	00	785,760	00	00	.00	00
GENERAL FUND Revenue Total		10,580,392	10,835,809	9,950,743	10,739,460	7,271,972	10,414,500	10,359,400	10,384,400
GENERAL FUND Expenditure Total		00	00	00	00	00	00	00	00

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GENERAL FUND									
LEGISLATIVE DEPARTMENT									
10-410-100	SALARIES & WAGES	48.137	65.072	64.836	69,000	52,499	68,000	69,000	68.000
10-410-130	EMPLOYEE BENEFITS	4,213	5.650	5.774	6.000	4,680	6,000	6.000	6,000
10-410-230	TRAINING/TRAVEL	19.126	18.962	21.204	22.000	17,986	22,000	22,000	22,000
10-410-300	OFFICE SUPPLIES/POSTAGE ALLOCA	37.881	41,407	37.140	40,000	31,739	40,000	41,000	41,000
10-410-450	SERVICE AWARDS	287	00	270	500	81	500	500	500
10-410-506	COMMUNITY SERVICE	3,337	2,919	1.594	3,500	6,532	6,500	4,000	4,000
10-410-510	COMMUNITY RECOGNITION	00	00	00	1,000	869	1,000	1,000	1.000
10-410-530	YOUTH CITY COUNCIL	2,457	2,655	1,702	3,500	1,538	2,500	3,500	3.500
Total LEGISLATIVE DEPARTMENT		115,438	136.666	132,520	145,500	115,923	146,500	147,000	146.000
ADMINISTRATIVE DEPARTMENT									
10-440-100	SALARIES & WAGES	277,955	292.998	295.203	312,437	270,304	338,000	322,475	322,475
10-440-120	WAGES - OVERTIME	1,398	1,568	1,666	2,000	2,285	3,000	3,000	3.000
10-440-130	EMPLOYEES BENEFITS	133,309	134,538	145,415	153,202	131,998	175,000	183,336	183,336
10-440-210	BOOKS, SUBSCRIPTIONS & MEMBER	15,807	17,305	19,090	19,000	20,411	21,000	20,000	20,000
10-440-220	PUBLIC NOTICES	2,804	2,127	2,273	3,000	1,494	3,000	3,000	3.000
10-440-230	TRAINING/TRAVEL	12,522	15,496	23,504	18,000	16,653	18,000	18,000	18,000
10-440-240	OFFICE SUPPLIES	53,117	44,220	44,330	50,000	35,012	46,000	46,000	46,000
10-440-250	EQUIPMENT/SUPPLIES/MAINTENANC	85,931	114,015	91,395	100,000	85,159	104,000	110,000	110,000
10-440-260	POSTAGE	16,854	7,504	9,362	10,000	9,808	10,000	10,000	10,000
10-440-270	VEHICLE MAINTENANCE	250,883	289,377	314,913	310,000	218,910	300,000	310,000	310,000
10-440-300	OFFICE SUPPLIES/POSTAGE ALLOCA	22,704	24,411	22,284	25,000	19,043	25,000	26,000	26,000
10-440-350	MUNICIPAL ELECTIONS	13,147	00	25,069	00	00	00	38,000	38,000
10-440-370	PROFESSIONAL AND TECHNICAL	61,981	65,400	77,943	80,000	76,405	80,000	80,000	80,000
10-440-372	PUBLIC INFORMATION	935	2,500	935	2,500	00	2,500	2,500	2,500
10-440-380	ORDINANCE RECODIFICATION	00	15,400	3,260	2,000	2,112	2,500	2,500	2,500
10-440-419	INSURANCE	109,638	147,603	146,750	160,000	133,928	140,000	150,000	150,000
10-440-420	INS DEDUCTABLE EXPENSE	39,257	9,494	5,860	30,000	3,295	25,000	25,000	25,000
10-440-500	VEHICLE MAINTENANCE ALLOCATION	1,720	3,520	1,586	3,000	2,850	3,000	3,000	3,000
10-440-540	EQUIPMENT	20,013	2,318	35,665	8,500	7,222	8,000	7,000	6,000
10-440-800	OFFICE SUPP/POSTAGE ALLOC TO D	153,359-	165,739-	148,562-	160,000-	126,955-	160,000-	166,000-	166,000-
10-440-810	VEHICLE MAINT ALLOC TO DEPTS	250,789-	283,087-	314,913-	310,000-	205,570-	300,000-	310,000-	310,000-
Total ADMINISTRATIVE DEPARTMENT		715,827	740,968	803,027	818,639	704,361	844,000	883,811	882,811
ECONOMIC DEVELOPMENT DEPT.									
10-460-100	SALARIES & WAGES	00	00	00	124,182	102,837	130,000	133,576	133,576
10-460-120	WAGES - OVERTIME	00	00	00	1,000	00	00	00	00
10-460-130	EMPLOYEE BENEFITS	00	00	00	58,117	41,198	58,117	62,582	62,582
10-460-210	BOOKS, SUBSCRIPTIONS & MEMBER	00	00	00	2,000	644	2,000	2,000	2,000
10-460-230	TRAINING/TRAVEL	00	00	00	8,000	3,181	8,000	8,500	8,500
10-460-240	SPECIALIZED PRINTING/SUPPLIES	00	00	00	2,000	4	2,000	2,000	2,000
10-460-250	EQUIPMENT/MAINTENANCE/SUPPLIE	00	00	00	5,000	738	5,000	5,000	5,000
10-460-300	OFFICE SUPPLIES/POSTAGE ALLOCA	00	00	00	2,000	00	2,000	2,000	2,000
10-460-370	PROFESSIONAL AND TECHNICAL	00	00	00	10,000	7,710	10,000	55,500	55,500
10-460-375	TRAFFIC STUDIES	00	.00	00	00	00	00	00	00
10-460-380	BUSINESS PARK MARKETING	00	00	00	00	00	00	75,000	75,000
10-460-500	VEHICLE MAINTENANCE ALLOCATION	00	00	00	2,000	323	2,000	2,000	2,000
10-460-540	EQUIPMENT	00	00	00	5,000	2,112	5,000	00	00
Total ECONOMIC DEVELOPMENT DEPT		00	00	00	219,299	158,746	224,117	348,158	348,158

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ENGINEERING DEPARTMENT									
10-480-100	SALARIES & WAGES	60,669	73,417	78,142	92,319	64,273	87,000	95,764	95,764
10-480-120	WAGES - OVERTIME	00	00	00	1,000	00	1,000	1,000	1,000
10-480-130	EMPLOYEE BENEFITS	32,712	40,289	42,635	45,020	33,422	45,020	43,897	43,897
10-480-210	BOOKS, SUBSCRIPTIONS & MEMBER	00	73	1,112	1,500	186	500	1,000	1,000
10-480-230	TRAINING/TRAVEL	1,859	1,747	2,144	5,000	2,528	4,000	7,000	6,000
10-480-240	SPECIALIZED PRINTING/SUPPLIES	00	00	75	100	00	100	00	00
10-480-250	EQUIPMENT/MAINTENANCE/SUPPLIE	4,225	4,299	3,798	3,000	1,284	3,000	3,000	3,000
10-480-300	OFFICE SUPPLIES/POSTAGE ALLOCA	2,000	3,000	00	3,000	00	3,000	3,000	3,000
10-480-370	PROFESSIONAL AND TECHNICAL	3,038	1,403	2,623	3,000	1,434	1,500	2,000	2,000
10-480-375	TRAFFIC STUDIES	00	20,260	11,976	12,000	13,867	14,000	20,000	15,000
10-480-500	VEHICLE MAINTENANCE ALLOCATION	2,787	2,107	4,183	4,000	2,804	4,000	4,000	4,000
10-480-540	EQUIPMENT	1,662	3,055	1,377	5,000	5,593	5,600	6,000	6,000
Total ENGINEERING DEPARTMENT		108,952	149,649	148,065	174,939	125,391	168,720	186,661	180,661
PLANNING & ZONING DEPARTMENT									
10-500-100	SALARIES & WAGES	269,963	290,762	310,176	325,352	259,612	330,000	334,825	334,825
10-500-111	DEVELOPMENTAL WAGES	18,770	19,282	17,201	15,000	8,070	13,000	15,000	15,000
10-500-112	WAGES - ZONING OFFICER	5,042	5,472	5,761	5,000	5,619	6,500	6,500	6,500
10-500-120	WAGES - OVERTIME	4,270	4,673	5,947	5,000	2,954	5,000	5,000	5,000
10-500-130	EMPLOYEES BENEFITS	155,657	165,788	167,855	175,826	131,387	176,000	179,274	179,274
10-500-200	PLANNING COMMISSION EXPENSE	4,807	3,780	3,707	6,000	4,197	5,000	7,000	6,000
10-500-210	BOOKS, SUBSCRIPTIONS & MEMBER	1,877	1,546	2,516	3,000	1,356	3,000	2,500	2,500
10-500-230	TRAINING/TRAVEL	5,956	4,875	6,176	6,000	5,364	6,000	8,000	7,000
10-500-240	SPECIALIZED PRINTING/SUPPLIES	1,010	422	1,313	1,000	1,009	1,200	1,400	1,400
10-500-250	EQUIPMENT/SUPPLIES/MAINTENANC	12,445	13,194	11,151	13,000	12,417	13,000	13,000	13,000
10-500-300	OFFICE SUPPLIES/POSTAGE ALLOCA	22,704	24,799	22,330	25,000	19,043	25,000	26,000	26,000
10-500-370	PROFESSIONAL AND TECHNICAL	58,523	46,257	36,311	60,000	14,202	40,000	50,000	50,000
10-500-371	SPARC PROFESSIONAL FEE	00	1,070	397	1,000	998	2,000	2,000	2,000
10-500-470	ZONING / CODE ENFORCEMENT	00	00	00	00	.00	.00	.00	00
10-500-500	VEHICLE MAINTENANCE ALLOCATION	1,955	1,670	2,494	3,000	2,509	3,000	3,000	3,000
10-500-540	EQUIPMENT	3,700	3,931	3,881	1,500	1,062	1,500	1,500	500
Total PLANNING & ZONING DEPARTMENT		566,678	587,521	597,217	645,678	469,798	630,200	654,999	651,999
LIQUOR LAW DUI POLICE PATROL									
10-510-120	WAGES OVERTIME	6,774	2,333	5,517	8,000	1,956	7,000	5,000	5,000
10-510-130	EMPLOYEE BENEFITS	864	271	1,896	2,000	694	2,000	2,000	2,000
10-510-540	EQUIPMENT	14,718	6,718	20,755	15,000	30,128	30,000	5,000	5,000
Total LIQUOR LAW DUI POLICE PATROL		22,357	9,322	28,168	25,000	32,778	39,000	12,000	12,000
POLICE DEPARTMENT									
10-520-100	SALARIES & WAGES	1,123,226	1,195,989	1,311,393	1,407,044	1,140,441	1,450,000	1,539,827	1,539,827
10-520-111	LAGOON SECURITY	66,749	76,876	80,657	80,000	55,094	80,000	85,000	85,000
10-520-112	COUNTY FBI OVERTIME	00	00	00	00	00	00	00	00
10-520-120	WAGES - OVERTIME	25,633	37,133	36,993	25,000	32,255	35,000	28,000	28,000
10-520-121	SHIFT COVERAGE - OVERTIME	3,595	6,671	12,762	15,000	11,854	18,000	20,000	20,000
10-520-122	PARK PATROL - OVERTIME	8,623	9,369	4,225	5,000	6,374	7,000	11,000	11,000
10-520-130	EMPLOYEES BENEFITS	689,132	701,467	751,987	804,726	628,134	830,000	885,360	885,360
10-520-210	BOOKS, SUBSCRIPTIONS & MEMBER	6,003	9,184	9,412	11,000	8,893	11,000	12,000	11,000
10-520-230	TRAINING/TRAVEL	10,582	14,622	14,127	14,000	11,628	14,000	15,000	15,000
10-520-240	SPECIALIZED PRINTING/SUPPLIES	8,433	8,785	10,369	10,000	5,686	10,000	12,000	11,000
10-520-250	EQUIPMENT/SUPPLIES/MAINTENANC	71,861	74,638	66,546	69,000	50,518	69,000	73,000	71,000
10-520-300	OFFICE SUPPLIES/POSTAGE ALLOCA	10,683	15,824	13,712	16,000	11,429	16,000	16,000	16,000

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10-520-370	PROFESSIONAL AND TECHNICAL	1,481	2,971	3,869	2,000	2,720	2,500	3,000	3,000
10-520-380	PROSECUTION / DEFENSE SERVICES	36,000	72,000	72,000	72,000	52,700	72,000	72,000	72,000
10-520-400	DISPATCH SERVICES	33,465	36,623	39,942	46,000	36,005	46,000	51,810	51,810
10-520-420	SPEC PUBLIC SAFETY SUPPLIES/SE	33,036	43,015	42,652	45,000	32,538	45,000	45,000	45,000
10-520-450	RESTR NARCOTIC ENFORCEMENT E	13,706	19,007	19,007	20,000	19,007	20,000	20,000	20,000
10-520-500	VEHICLE MAINTENANCE ALLOCATION	23,278	36,177	25,155	25,000	20,991	29,000	25,000	25,000
10-520-510	VEHICLE FUEL ALLOCATION	34,484	39,859	42,027	40,000	33,930	43,000	40,000	40,000
10-520-540	EQUIPMENT	16,146	13,734	22,900	10,700	22,977	70,700	00	00
10-520-700	ANIMAL CONTROL	43,400	50,098	57,508	61,000	45,170	61,000	62,250	62,250
	Total POLICE DEPARTMENT	2,259,517	2,464,043	2,637,242	2,778,470	2,228,345	2,929,200	3,016,247	3,012,247
FIRE DEPARTMENT									
10-530-100	SALARIES & WAGES	310,204	353,681	468,854	545,907	378,929	500,000	702,449	682,449
10-530-111	WAGES - STATION SHIFTS	317,532	316,554	322,549	340,000	245,729	330,000	200,000	180,000
10-530-120	WAGES - OVERTIME	5,670	7,404	9,869	10,000	13,608	20,000	18,000	18,000
10-530-130	EMPLOYEES BENEFITS	160,761	174,532	236,502	246,881	200,544	265,000	298,634	298,634
10-530-210	BOOKS, SUBSCRIPTIONS & MEMBER	7,489	9,236	7,287	8,000	6,525	8,000	8,000	8,000
10-530-230	TRAINING/TRAVEL	6,460	6,287	5,980	7,000	6,688	7,000	7,000	7,000
10-530-240	SPECIALIZED PRINTING/SUPPLIES	4,199	1,822	3,466	4,500	2,245	3,500	4,000	4,000
10-530-250	EQUIPMENT/SUPPLIES/MAINTENANC	52,330	43,117	43,196	42,000	21,781	40,000	40,000	40,000
10-530-300	OFFICE SUPPLIES/POSTAGE ALLOCA	7,032	6,315	5,711	7,500	4,343	7,500	7,500	7,500
10-530-400	DISPATCH SERVICES	41,462	26,348	28,523	18,000	18,457	18,500	18,500	18,500
10-530-500	VEHICLE MAINTENANCE ALLOCATION	21,783	20,013	24,378	24,000	14,754	24,000	24,000	24,000
10-530-510	VEHICLE FUEL ALLOCATION	8,919	11,958	13,330	11,000	10,189	13,500	13,500	13,500
10-530-540	EQUIPMENT	2,659	4,075	5,508	6,000	6,431	6,500	10,500	10,500
	Total FIRE DEPARTMENT	946,499	981,341	1,175,153	1,270,788	930,224	1,243,500	1,352,083	1,312,083
EMERGENCY PREPAREDNESS DEPT.									
10-540-230	TRAINING/TRAVEL EXPENSE	00	00	00	500	00	500	500	500
10-540-250	EQUIP/SUPP/MAINT	3,019	1,854	708	2,000	00	1,000	1,000	1,000
	Total EMERGENCY PREPAREDNESS DEPT	3,019	1,854	708	2,500	00	1,500	1,500	1,500
INSPECTION DEPARTMENT									
10-560-100	SALARIES & WAGES	179,554	189,075	179,915	201,637	140,194	190,000	217,625	212,625
10-560-120	WAGES - OVERTIME	6,485	6,230	9,971	7,000	4,117	6,000	6,000	6,000
10-560-130	EMPLOYEE BENEFITS	107,805	112,285	96,020	116,500	68,628	95,000	124,117	120,117
10-560-210	BOOKS, SUBSCRIPTIONS & MEMBER	3,006	2,406	1,723	3,200	2,713	3,200	3,200	3,200
10-560-230	TRAINING/TRAVEL	3,035	5,137	7,589	9,000	5,248	9,000	9,000	9,000
10-560-240	SPECIALIZED PRINTING/SUPPLIES	878	425	00	1,500	00	1,500	1,500	1,500
10-560-250	EQUIPMENT/MAINTENANCE/SUPPLIE	8,336	7,342	11,514	12,000	9,411	12,000	12,000	12,000
10-560-300	OFFICE SUPPLIES/POSTAGE ALLOCA	3,027	3,255	2,971	3,500	2,539	3,500	3,500	3,500
10-560-370	PROFESSIONAL AND TECHNICAL	175,284	125,748	99,109	100,000	86,538	95,000	100,000	100,000
10-560-500	VEHICLE MAINTENANCE ALLOCATION	5,838	6,064	5,758	7,000	4,760	7,000	7,000	7,000
10-560-540	EQUIPMENT	2,420	5,859	3,458	700	409	700	00	00
	Total INSPECTION DEPARTMENT	495,669	463,826	418,028	462,037	324,558	422,900	483,942	474,942
STREETS DEPARTMENT									
10-600-100	SALARIES AND WAGES	259,171	291,085	294,756	266,348	209,200	275,000	273,986	273,986
10-600-101	SEASONAL SALARIES & WAGES	12,888	9,026	12,615	12,000	285	3,000	2,000	2,000
10-600-120	WAGES - OVERTIME	15,227	16,064	10,652	12,000	3,914	9,000	9,000	9,000
10-600-125	WAGES - SNOW REMOVAL OVERTIME	12,603	29,920	15,473	25,000	5,077	15,000	25,000	25,000
10-600-130	EMPLOYEES BENEFITS	149,437	171,821	165,412	150,312	111,645	160,000	160,807	160,807

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10-600-210	BOOKS, SUBSCRIPTIONS & MEMBER	00	250	00	250	00	00	200	200
10-600-230	TRAINING/TRAVEL	3,957	6,960	5,019	6,000	4,406	6,000	6,000	6,000
10-600-250	EQUIPMENT/SUPPLIES/MAINTENANC	43,383	63,108	41,099	55,000	39,449	55,000	55,000	55,000
10-600-270	STREET LIGHTING	48,592	72,235	45,293	50,000	46,649	55,000	55,000	55,000
10-600-275	REPLACE STREET LIGHTS	42,231	44,477	29,238	50,000	13,567	40,000	40,000	30,000
10-600-370	PROFESSIONAL & TECH CLASS C	181	297	00	.00	00	.00	00	00
10-600-380	STREET SWEEPING/TREE TRIMMING	00	00	00	00	00	00	00	00
10-600-390	TREE TRIM CLASS C	17,313	20,013	00	00	00	00	00	00
10-600-440	SNOW REMOVAL SUPPLIES/COSTS	00	00	00	00	00	00	00	00
10-600-441	SNOW REMOVAL SUPPLIES/CLASS C	50,673	68,618	00	00	00	00	00	00
10-600-450	SIDEWALK REPAIRS	36,662	46,733	32,835	40,000	10,777	35,000	40,000	35,000
10-600-455	BLDG CONSTR BOND SIDEWALK RE	00	00	00	00	00	00	.00	00
10-600-460	SPECIAL HWY SUPPLIES/CLASS C	41,390	46,084	00	00	00	00	.00	00
10-600-500	VEHICLE MAINTENANCE ALLOCATION	74,721	82,942	89,563	80,000	56,441	80,000	80,000	80,000
10-600-530	STREET IMPROVEMENTS/CLASS C R	90,000	76,462	00	00	00	00	.00	00
10-600-540	EQUIPMENT	1,850	6,860	1,984	3,500	3,006	3,500	10,000	1,000
Total STREETS DEPARTMENT		900,277	1,052,955	743,939	750,410	504,416	736,500	756,993	732,993
GENERAL BUILDINGS DEPARTMENT									
10-610-100	WAGES - SHOP	125,130	129,749	130,638	138,588	106,034	138,588	145,519	145,519
10-610-120	WAGES - OVERTIME	7,263	13,423	9,347	9,000	9,664	11,000	10,000	10,000
10-610-130	EMPLOYEES BENEFITS	69,017	73,221	75,262	75,931	58,124	77,000	82,841	82,841
10-610-210	BOOKS, SUBSCRIPTIONS & MEMBER	00	00	237	300	00	300	300	300
10-610-230	TRAINING/TRAVEL	318	623	329	1,000	129	1,000	1,000	1,000
10-610-300	BLDGS/GRNDS/SUPP - CITY COMPLE	52,743	55,730	49,220	48,000	40,230	48,000	48,000	48,000
10-610-310	BLDGS/GRNDS/SUPP - SHOP	41,318	38,085	39,812	40,000	31,572	38,000	40,000	40,000
10-610-320	BLDGS/GRNDS/SUPP - MUSEUM	7,977	3,770	3,216	6,000	2,668	5,000	5,000	5,000
10-610-330	BLDGS/GRNDS/SUPP - FIRE	13,141	7,855	9,890	12,000	10,909	13,000	12,000	12,000
10-610-331	BLDGS/GRNDS/SUPP - POLICE STAT	28,535	33,320	30,968	28,000	28,960	32,000	30,000	30,000
10-610-335	BLDGS/GRNDS/SUPP - COMM CENTE	29,100	32,432	36,668	28,000	27,966	28,000	30,000	30,000
10-610-340	UTILITIES - CITY COMPLEX	55,622	57,071	53,760	57,000	39,278	55,000	55,000	55,000
10-610-341	UTILITIES - SHOP	57,281	54,873	52,307	58,000	38,754	55,000	55,000	55,000
10-610-342	UTILITIES - MUSEUM	3,636	3,215	3,404	4,000	2,645	4,000	4,000	4,000
10-610-343	UTILITIES - FIRE	23,655	23,250	22,505	24,000	15,904	22,000	24,000	24,000
10-610-344	UTILITIES - COMMUNITY CENTER	27,352	24,795	21,296	25,000	15,788	23,000	25,000	25,000
10-610-345	UTILITIES - POLICE STATION	32,402	30,835	34,014	33,000	28,783	33,000	33,000	33,000
10-610-500	CAPITAL OUTLAY BLDGS/ CITY COM	22,966	19,600	17,662	16,500	20,723	25,000	37,000	29,000
10-610-510	CAPITAL OUTLAY BLDGS/SHOP	19,786	4,065	34,417	13,000	5,245	13,000	40,000	14,500
10-610-530	CAPITAL OUTLAY BLDGS/PUBLIC SA	16,983	1,400	11,828	6,400	8,018	8,600	2,500	2,500
10-610-540	CAPITAL OUTLAY BLDGS / COMM CE	2,265	00	3,920	14,000	13,768	14,000	10,800	5,100
10-610-550	CAPITAL OUTLAY BLDGS /FIRE STA	00	1,989	862	4,200	20,841	21,000	20,200	8,200
10-610-600	CHRISTMAS LIGHTING FOR BLDINGS	17,094	17,453	17,934	20,000	17,945	18,000	18,000	18,000
10-610-850	OVERHEAD ALLOCATION TO W/S/G F	162,517-	161,601-	175,173-	180,000-	132,016-	180,000-	180,000-	180,000-
Total GENERAL BUILDINGS DEPARTMENT		491,066	465,154	484,321	481,919	411,931	503,488	549,160	497,960
PARKS & CEMETERY DEPARTMENT									
10-640-100	SALARIES AND WAGES	283,742	279,065	321,057	360,336	265,461	350,000	349,645	349,645
10-640-101	SEASONAL SALARIES & WAGES	131,605	134,711	151,454	140,000	83,426	150,000	150,000	150,000
10-640-120	WAGES - OVERTIME	21,211	25,830	20,680	20,000	10,343	20,000	20,000	20,000
10-640-130	EMPLOYEES BENEFITS	171,241	180,483	198,610	223,928	147,908	210,000	213,479	213,479
10-640-210	BOOKS, SUBSCRIPTIONS & MEMBER	00	135	170	200	360	500	200	200
10-640-230	TRAINING/TRAVEL	2,234	3,609	4,536	6,000	4,761	6,000	6,000	6,000
10-640-240	SPECIALIZED PRINTING/SUPPLIES	00	00	00	00	00	00	00	00
10-640-250	EQUIPMENT/SUPPLIES/MAINTENANC	125,125	121,269	119,021	125,000	110,818	135,000	150,000	150,000

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10-640-300	OFFICE SUPPLIES/POSTAGE ALLOCA	3,027	3,330	2,971	3,000	2,539	3,000	3,000	3,000
10-640-380	MISCELLANEOUS SERVICES	36,725	37,255	36,820	44,000	24,588	44,000	44,000	44,000
10-640-390	LEGACY TRAIL CONTRACT	00	00	00	5,000	00	00	5,000	5,000
10-640-410	WOODLAND PARK CENTENNIAL PRO	00	00	00	00	00	00	00	00
10-640-420	SPECIAL PROJECTS	4,637	6,317	2,680	15,000	200	15,000	15,000	15,000
10-640-430	TREE TRIMMING	00	00	00	00	00	00	20,000	10,000
10-640-500	VEHICLE MAINTENANCE ALLOCATION	46,758	51,838	59,665	55,000	35,276	55,000	55,000	55,000
10-640-520	TRAILS COMMITTEE PROJECTS	1,461	4,612	5,287	4,000	1,269	4,000	4,000	4,000
10-640-540	EQUIPMENT	11,542	11,412	6,793	10,000	3,420	10,000	12,000	12,000
	Total PARKS & CEMETERY DEPARTMENT	839,309	859,867	929,742	1,011,464	690,369	1,002,500	1,047,324	1,037,324
GENERAL RECREATION DEPARTMENT									
10-660-100	SALARIES & WAGES	252,109	280,611	275,268	330,904	230,779	320,000	361,153	361,153
10-660-120	WAGES - OVERTIME	9,455	17,450	23,583	15,000	18,683	22,000	23,000	23,000
10-660-130	EMPLOYEES BENEFITS	147,041	159,124	160,158	189,413	140,962	195,000	219,985	219,985
10-660-230	TRAINING/TRAVEL	4,254	4,036	4,341	6,000	4,069	6,000	7,000	6,000
10-660-250	EQUIPMENT/SUPPLIES/MAINTENANC	19,640	23,222	26,865	20,000	20,259	20,000	22,000	22,000
10-660-300	OFFICE SUPPLIES/POSTAGE ALLOCA	14,003	12,307	9,861	18,000	7,977	18,000	19,000	19,000
10-660-375	ADVERTISING / PUBLIC RELATIONS	5,961	5,421	4,275	7,000	1,784	5,500	7,000	7,000
10-660-386	SPECIAL EVENTS/CULTURAL ARTS	4,889	5,098	6,985	7,000	4,436	7,000	8,000	8,000
10-660-390	GYM RENTAL	6,000	3,000	3,000	3,000	00	3,000	3,000	3,000
10-660-510	VEHICLE MAINTENANCE ALLOCATION	3,442	3,986	3,755	6,000	3,393	6,000	6,000	6,000
10-660-540	EQUIPMENT	2,420	3,100	15,866	2,000	770	2,000	4,000	4,000
	Total GENERAL RECREATION DEPARTMENT	469,212	517,356	533,956	604,317	433,112	604,500	680,138	679,138
MISCELLANEOUS									
10-670-111	WAGES - BUDGET REDUCTION	00	00	00	00	00	00	00	00
10-670-120	WAGES/OVERTIME-FEST BD SUPPOR	7,302	7,581	11,028	10,000	5,427	6,000	6,000	6,000
10-670-130	EMPL BEN - FEST BD SUPPORT	3,111	3,372	6,671	6,000	3,502	4,000	4,000	4,000
10-670-550	EMPLOYEE ASSISTANCE PLAN	6,458	5,319	5,957	5,000	5,723	6,000	6,000	6,000
10-670-560	CONTINGENCY/COUNCIL APPROVAL	9,648	00	12,795	20,000	24,777	32,000	20,000	20,000
10-670-600	ECONOMIC DEVELOPMENT	350,000	00	185,337	200,000	151,164	152,000	130,000	130,000
10-670-980	TRANSFER CLASS C FUNDS	460,505	915,000	00	00	00	00	00	00
10-670-990	TRANSFER TO OTHER FUNDS	1,214,600	645,700	1,496,800	1,107,500	525,000	1,076,200	868,600	840,700
	Total MISCELLANEOUS	2,051,623	1,576,972	1,718,588	1,348,500	715,594	1,276,200	1,034,600	1,006,700
FUND BALANCE INCREASE									
10-999-999	FUND BALANCE INCREASE	00	00	00	00	00	00	00	00
	Total FUND BALANCE INCREASE	00	00	00	00	00	00	00	00
	GENERAL FUND Revenue Total	00	00	00	00	00	00	00	00
	GENERAL FUND Expenditure Total	9,985,444	10,007,492	10,350,674	10,739,460	7,845,546	10,772,825	11,154,616	10,976,516
	Net Total GENERAL FUND	9,985,444-	10,007,492-	10,350,674-	10,739,460-	7,845,546-	10,772,825-	11,154,616-	10,976,516-

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CLASS C ROADS / LOCAL HWY									
TAXES									
11-310-350	LOCAL TRANSPORTATION SALES TAX	00	00	384,153	360,000	239,808	400,000	400,000	400,000
Total TAXES		00	00	384,153	360,000	239,808	400,000	400,000	400,000
GRANTS									
11-330-600	CLASS C ROADS	00	00	826,169	850,000	570,715	880,000	890,000	890,000
Total GRANTS		00	00	826,169	850,000	570,715	880,000	890,000	890,000
INTEREST									
11-360-120	INTEREST - CLASS C ROADS	00	00	4,717	2,000	1,742	2,000	2,000	2,000
Total INTEREST		00	00	4,717	2,000	1,742	2,000	2,000	2,000
CONTRIBUTIONS & TRANSFERS									
11-390-347	REIMBURSEMENT STREET RECONST	00	00	45,001	00	00	00	00	00
Total CONTRIBUTIONS & TRANSFERS		00	00	45,001	00	00	00	00	00
FUND BALANCE APPROPRIATION									
11-399-999	FUND BALANCE APPROPRIATION	00	00	00	4,000	00	00	00	00
Total FUND BALANCE APPROPRIATION		00	00	00	4,000	00	00	00	00
MAINTENANCE OF STREETS									
11-600-370	PROFESSIONAL & TECH CLASS C	00	00	181	1,000	00	1,000	1,000	1,000
11-600-390	TREE TRIM CLASS C	00	00	18,375	30,000	10,000	20,000	20,000	20,000
11-600-441	SNOW REMOVAL SUPPLIES/CLASS C	00	00	41,079	40,000	55,142	45,000	40,000	40,000
11-600-460	SPECIAL HWY SUPPLIES/CLASS C	00	00	40,889	55,000	36,893	55,000	55,000	55,000
11-600-530	STREET IMPROVEMENTS/CLASS C R	00	00	98,750	140,000	234,600	235,000	234,000	234,000
Total MAINTENANCE OF STREETS		00	00	199,273	266,000	336,636	356,000	350,000	350,000
STREET OVERLAYS / PROJECTS									
11-650-580	650 W IMPROVEMENTS	00	00	00	00	104,147	120,000	00	00
11-650-800	CLASS C OVERLAYS	00	00	639,680	950,000	205,497	930,000	940,000	940,000
11-650-980	TRANSFER TO OTHER FUNDS	00	00	491,070	00	00	00	00	00
Total STREET OVERLAYS / PROJECTS		00	00	1,130,750	950,000	309,644	1,050,000	940,000	940,000
Department: 999									
11-999-999	FUND BALANCE INCREASE	00	00	00	00	00	00	00	00
Total Department 999		00	00	00	00	00	00	00	00
CLASS C ROADS / LOCAL HWY Revenue Total		00	00	1,260,039	1,216,000	812,265	1,282,000	1,292,000	1,292,000
CLASS C ROADS / LOCAL HWY Expenditure Total		00	00	1,330,022	1,216,000	646,280	1,406,000	1,290,000	1,290,000
Net Total CLASS C ROADS / LOCAL HWY		00	00	69,983-	00	165,986	124,000-	2,000	2,000

General Fund Forecast

Good news is FY 2018 fund balance is stronger than budgeted.

Revenues have started to level off as sales tax increase is slowing and building permits continue to drop.

Expenditures increase faster than revenues.

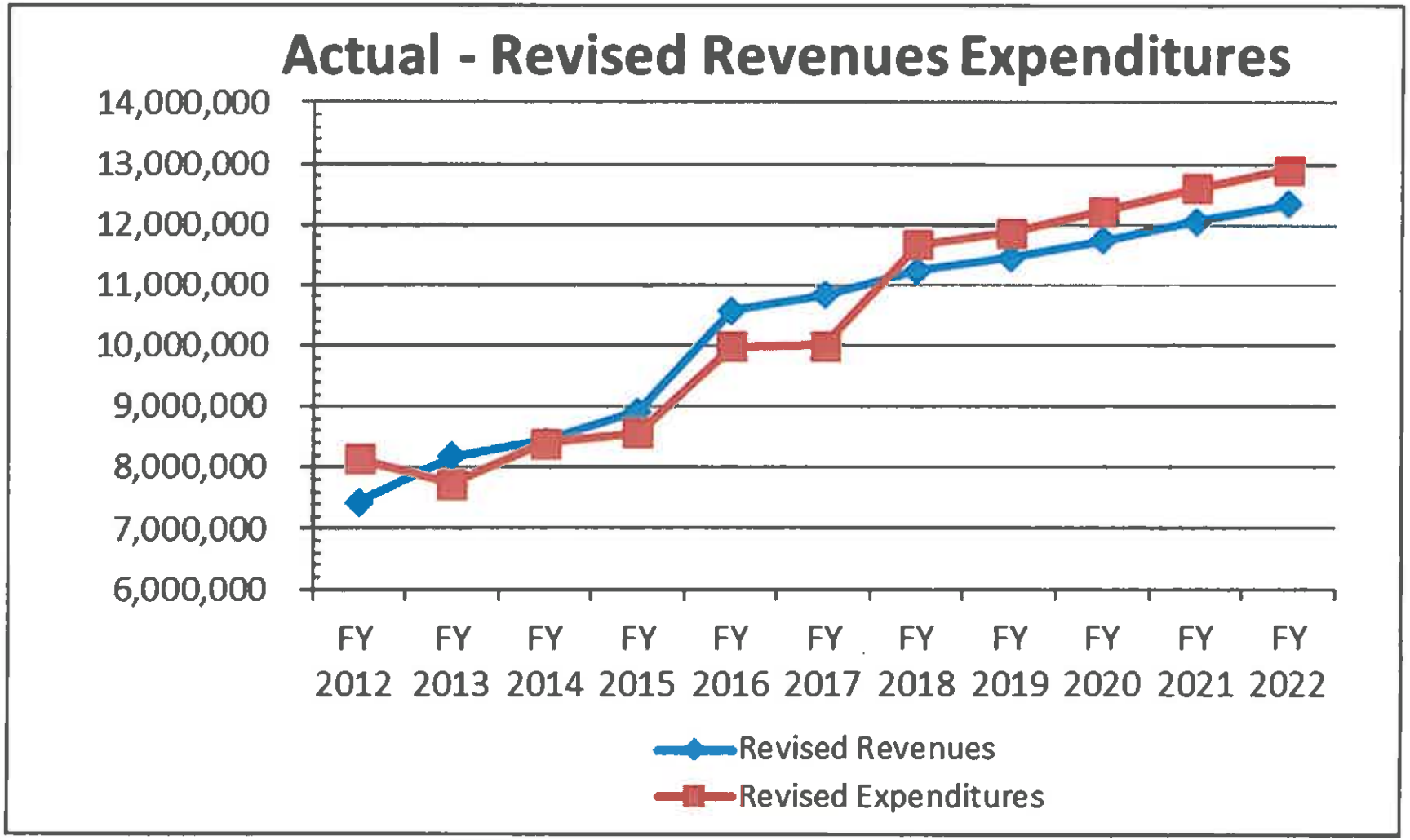
The original forecast has improved over time, but still shows deficits for the next 4 years.

Ten –year General Fund Forecast

	Projections From 2011
Fund Balance 2011	
FY 2012 Econowest estimate	349,629
FY 2013	(114,704)
FY 2014	160,278
FY 2015	171,662
FY 2016	4,705
FY 2017	(93,697)
FY 2018	(217,698)
FY 2019	(417,251)
FY 2020	(535,321)
FY 2021	(785,253)
FY 2022	(914,601)

Ten-year General Fund Forecast – Actual per year

	Projections From 2011	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Fund Balance Actual
Fund Balance 2011										1,839,830
FY 2012 Econowest estimate	349,629	70,512	-	-						
FY 2012 Actual	-	(596,751)	(708,535)	(708,535)	(708,536)	(708,536)	(708,536)	(708,536)	(708,536)	1,131,295
FY 2013 Actual	(114,704)	(100,033)	(101,515)	428,233	428,233	428,233	428,233	428,233	428,233	1,559,528
FY 2014 Actual	160,278	190,781	120,135	15,251	23,752	23,752	23,752	23,752	23,752	1,583,280
FY 2015 Actual	171,662	219,207	306,571	183,691	22,663	341,375	341,375	341,375	341,375	1,924,655
FY 2016 Actual	4,705	71,086	191,806	68,135	(132,098)	(289,506)	594,948	594,948	594,948	2,519,604
FY 2017 Actual	(93,697)	(7,374)	109,946	(9,267)	(289,099)	68,417	207,814	828,316	828,316	3,347,919
FY 2018 Actual	(217,698)	(110,072)	(19,948)	(134,288)	(459,940)	42,784	(822,786)	(740,056)	(443,329)	2,904,590
FY 2019	(417,251)	(287,096)	(217,675)	(325,931)	(617,189)	(71,236)	(257,265)	(526,165)	(423,601)	2,480,990
FY 2020	(535,321)	(381,320)	(329,965)	(431,789)	(763,913)	(73,416)	(295,352)	(301,692)	(505,111)	1,975,879
FY 2021	(785,253)	(603,717)	(561,340)	(662,990)	(761,488)	(32,520)	(112,647)	(329,648)	(550,893)	1,424,986
FY 2022	(914,601)	(705,691)	(671,473)	(767,574)	(789,611)	3,417	(96,036)	(315,202)	(587,523)	837,462


Actual - Revised Revenues Expenditures
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13,000,000
12,000,000
11,000,000
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8,000,000
7,000,000
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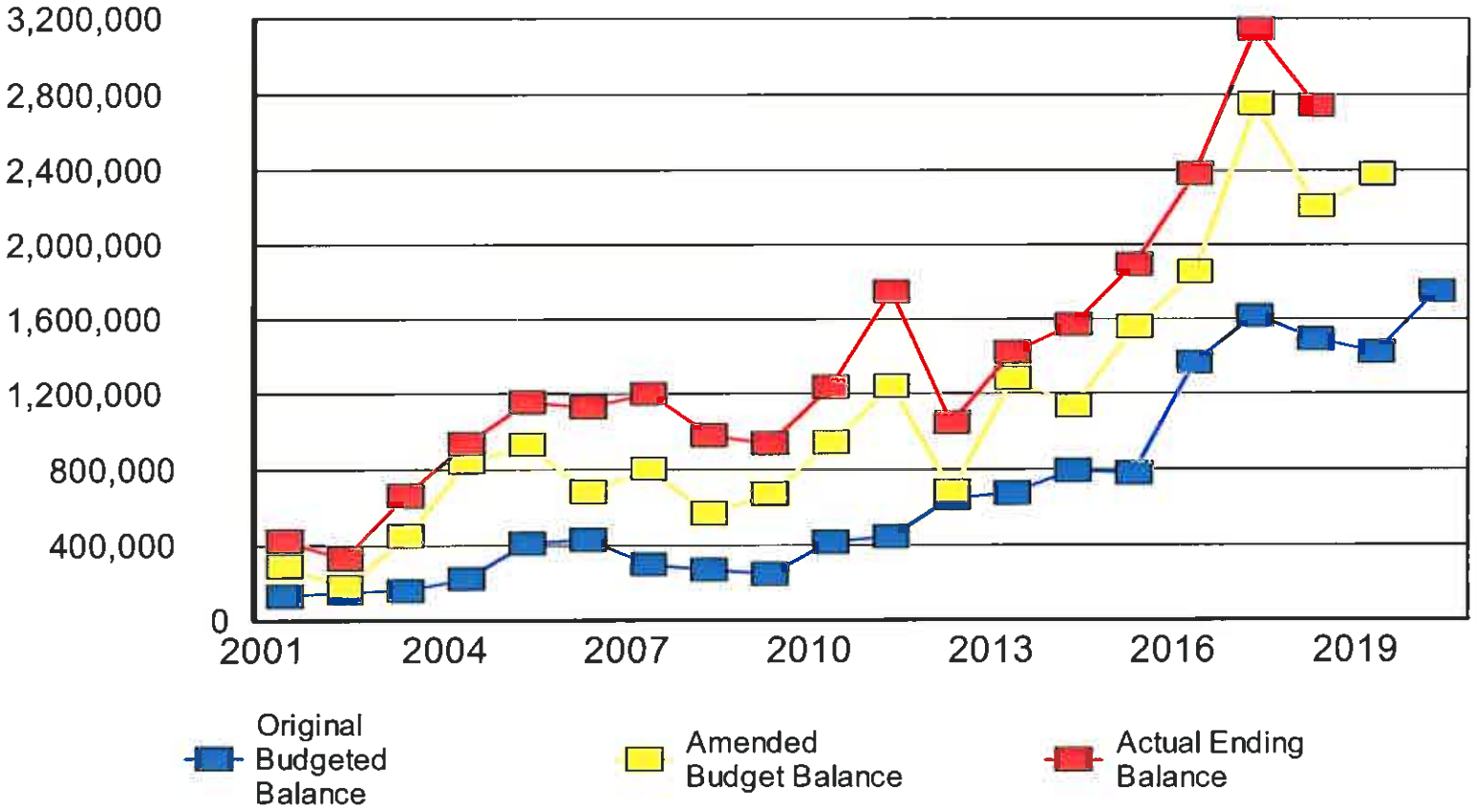
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
FY 2017
FY 2018
FY 2019
FY 2020
FY 2021
FY 2022
Revised Revenues
Revised Expenditures

General Fund Balances



Farmington City
Budget Message for Fiscal Year 2019

- The General Fund balance is projected to decrease by around $358,000 to end around $2.380,000 or around 23% of revenues for the operating budget. This is less than the $785,000 decrease that was originally budgeted.

- No Property tax increase.

- Sales Tax continues to grow, but is slowing down into single digit growth. It is budgeted to be around a 7% increase for this year, which is higher than what was originally budgeted.

- The construction continues on the new 650 W park. The ball fields will hopefully be finished by June if it quits raining.

- Having to replace some equipment that is outdated or past its useful life. This includes air packs for the firefighters and hand held radios for Police.

- Added an Economic Development Director, another Parks Maintenance and a Recreation Coordinator employee this year to address current and future needs.

- The water tank is finished and a new well is almost finished drilling with testing to continue.

- The roundabout will be finished with landscaping, with the horses being placed later this summer.

- The new street utility fee was added to everyone's utility bill starting last July. This fund will help to pay for street projects throughout the City and will make it so the City can keep up with the maintenance needs of the streets.

- Employee benefits are remained level with no increases.

FARMINGTON CITY CORPORATION
APPROVED BUDGET
GENERAL FUND BALANCE

		Final Amended Budget	Proposed Amended Budget	Original Budgeted Unrestricted
Audited Balance		2,747,158	2,747,158	2,747,158
Projected Revenue 6-30-2019		10,366,900	10,366,900	9,930,500
Projected Expenditures 6-30-2019		10,733,825	10,733,825	10,714,460
Projected Balance 6-30-2019		2,380,233	2,380,233	1,963,198
	Approved Budget	Recommeded Budget	Requested Budget	
Budget Revenue 6-30-2020		10,336,900	10,311,900	
Budget Expenditures 6-30-2020		10,964,516	11,142,616	
Budget Balance 6-30-2020		1,752,617	1,549,517	

State Required Fund Balance			2,380,233	23.03%
10,336,900		10,336,900	1,752,617	16.95%
x 25%		x .05		
2,584,225		516,845		

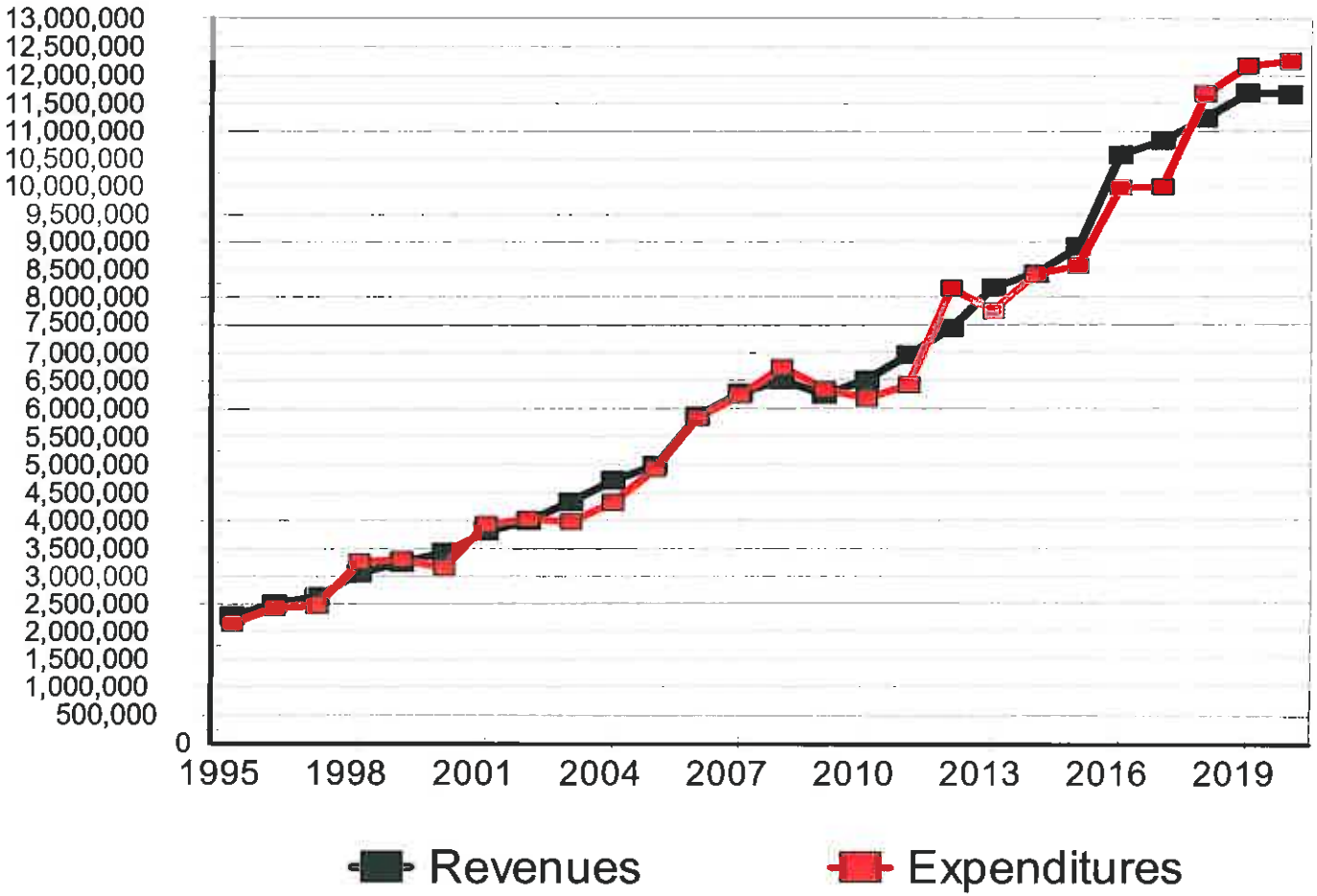
Farmington City
Amended Budget Fiscal Year Ending 6-30-2019

	Adopted FYE 6-30-19 Budget	Revisions	Amended FYE 6-30-19 Budget
General Fund Revenues:			
Property Tax	1,990,000	15,000	2,005,000
Vehicle Registration Fees	210,000	0	210,000
Sales Tax	5,000,000	100,000	5,100,000
Franchise Tax/Fee	1,490,000	25,000	1,515,000
Transient Room Tax	55,000	10,000	65,000
License /permits	536,500	87,500	624,000
Federal /State Grants	23,000	49,000	72,000
Public Safety	107,000	28,400	135,400
Development Fees	62,000	49,500	111,500
Cemetery Fees	34,000	5,000	39,000
Shared Court Revenue	170,000	50,000	220,000
Interest	40,200	10,400	50,600
Miscellaneous	236,000	30,000	266,000
Contributions & Transfers	0	1,000	1,000
Sub-total	9,953,700	460,800	10,414,500
Local Transportation Sales Tax	360,000	40,000	400,000
Class C funds	850,000	30,000	880,000
Reimbursement Street reconstruction	0	0	0
Interest	2,000	0	2,000
Sub Total	1,212,000	70,000	1,282,000
Appropriated Class C Balance	4,000	120,000	124,000
Total Road funds	1,216,000	190,000	1,406,000
Appropriated Fund Balance	785,760	-427,435	358,325
Total	11,955,460	223,365	12,178,825

General Fund Expenditures:

Legislative	145,500	1,000	146,500
Administrative	818,639	25,361	844,000
Economic Development	219,299	4,818	224,117
Engineering	174,939	-6,219	168,720
Planning / Zoning	645,678	-15,478	630,200
Police	2,803,470	164,730	2,968,200
Fire	1,270,788	-27,288	1,243,500
Emergency Preparedness	2,500	-1,000	1,500
Inspection	462,037	-39,137	422,900
Streets	750,410	-13,910	736,500
General Government Buildings	481,919	21,569	503,488
Parks / Cemetery	1,011,464	-8,964	1,002,500
General Recreation	604,317	183	604,500
Economic Progress	200,000	-48,000	152,000
Miscellaneous	41,000	7,000	48,000
Transfer to Capital Funds	1,107,500	-31,300	1,076,200
Sub-total	10,739,460	33,365	10,772,825
General Street Maintenaince	266,000	90,000	356,000
Overlays / chip & seals	950,000	-20,000	930,000
650 W reconstruction	0	120,000	120,000
Sub Total	1,216,000	190,000	1,406,000
Appropriated Fund Balance Increase	0	0	0
Total	11,955,460	223,365	12,178,825

General Fund Revenues and Expenditures



Farmington City
Budget Message for Fiscal Year 2020

The following are some of the key highlights to end FY 2020:

- No property or any other tax increase.
- The General Fund balance is projected to decrease by around $590,000 to end around $1,752,000 or around 17% of revenues.
- Hire 3 new full time Fire Fighters. Use some of the Part Time wages and use ½ wage out of the Ambulance Fund to help pay for these full time employees. Increase of around $70,000 in the budget.
- Hire 1 full time Police Officer.
- In Economic Development, start a marketing campaign for the business park, which is budgeted to cost around $75,000. Also start a business lead campaign to generate interest in the business park.
- The overall operational expenditures in the General Fund are only going up by around .7%. This is significant as expenditures rose by 16% in 2018 and 4% in 2019. Revenues are staying flat overall.
- Sewer Utility Fees will increase by $3.00 per month per resident, as the Sewer District is increasing their rates.
- Garbage Utility Fees will increase by $2.00 per can for the first can and $2.00 per can for any extra can.
- The testing of the new well will continue and if it works out to be a good well, the pump station and lines will be built this year.
- Design and start construction on the Burke Ln detention basin in the business park.

FARMINGTON CITY CORPORATION

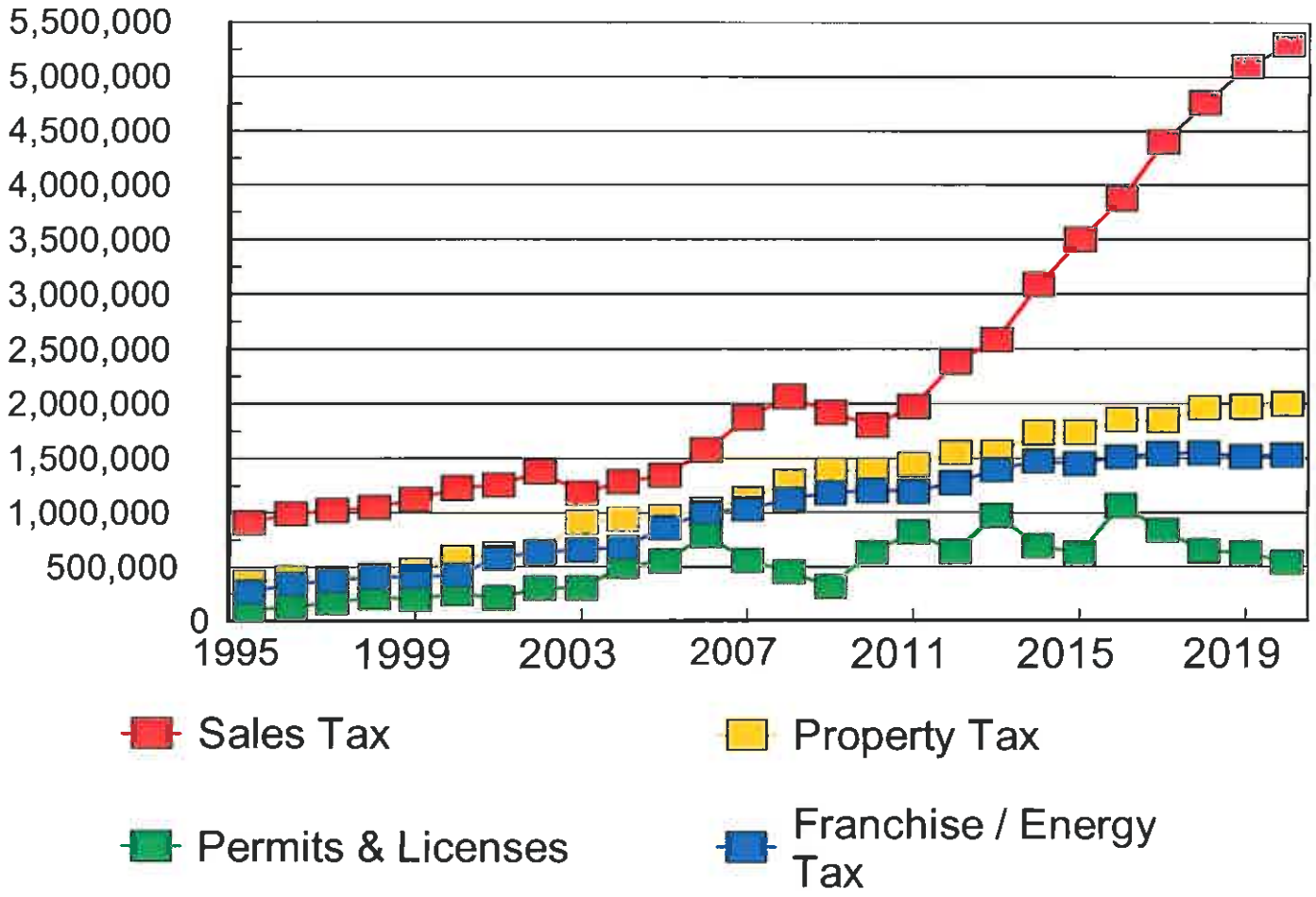
Approved Budget

Fiscal Year Ending 6-30-2020

			Proposed Budget
General Fund Revenues:			
Property Tax			2,040,000
Registered Vehicle Fees			210,000
Sales Tax			5,300,000
Franchise Tax/Fee			1,530,000
Transient Room Tax			70,000
License /permits			536,500
Federal /State Grants			47,000
Public Safety			138,400
Development Fees			65,000
Cemetery Fees			38,000
Shared Court Revenue			180,000
Interest			45,500
Miscellaneous			184,000
Economic Development			0
	Sub-total		10,384,400
Local Transportation Sales Tax			400,000
Class C funds			890,000
Interest			2,000
Sub Total			1,292,000
Appropriated Class C Balance			0
Total Road funds			1,292,000
Transfer from other funds			0
Appropriated Fund Balance			590,116
	Total Revenue		12,266,516

General Fund Expenditures:		
Legislative		146,000
Administrative		882,811
Economic Development		348,158
Engineering		180,661
Planning / Zoning		651,999
Police		3,024,247
Fire		1,312,083
Emergency Preparedness		1,500
Inspection		474,942
Streets		732,993
General Government Buildings		497,960
Parks / Cemetery		1,037,324
General Recreation		679,138
Economic Progress		130,000
Miscellaneous		36,000
Transfer to Capital Funds		840,700
	Sub-total	10,976,516
General Street Maintenaince		350,000
Overlays / chip & seals		940,000
Street Projects		
Sub Total		1,290,000
Fund Balance increase		0
	Total Expenditures	12,266,516

Revenues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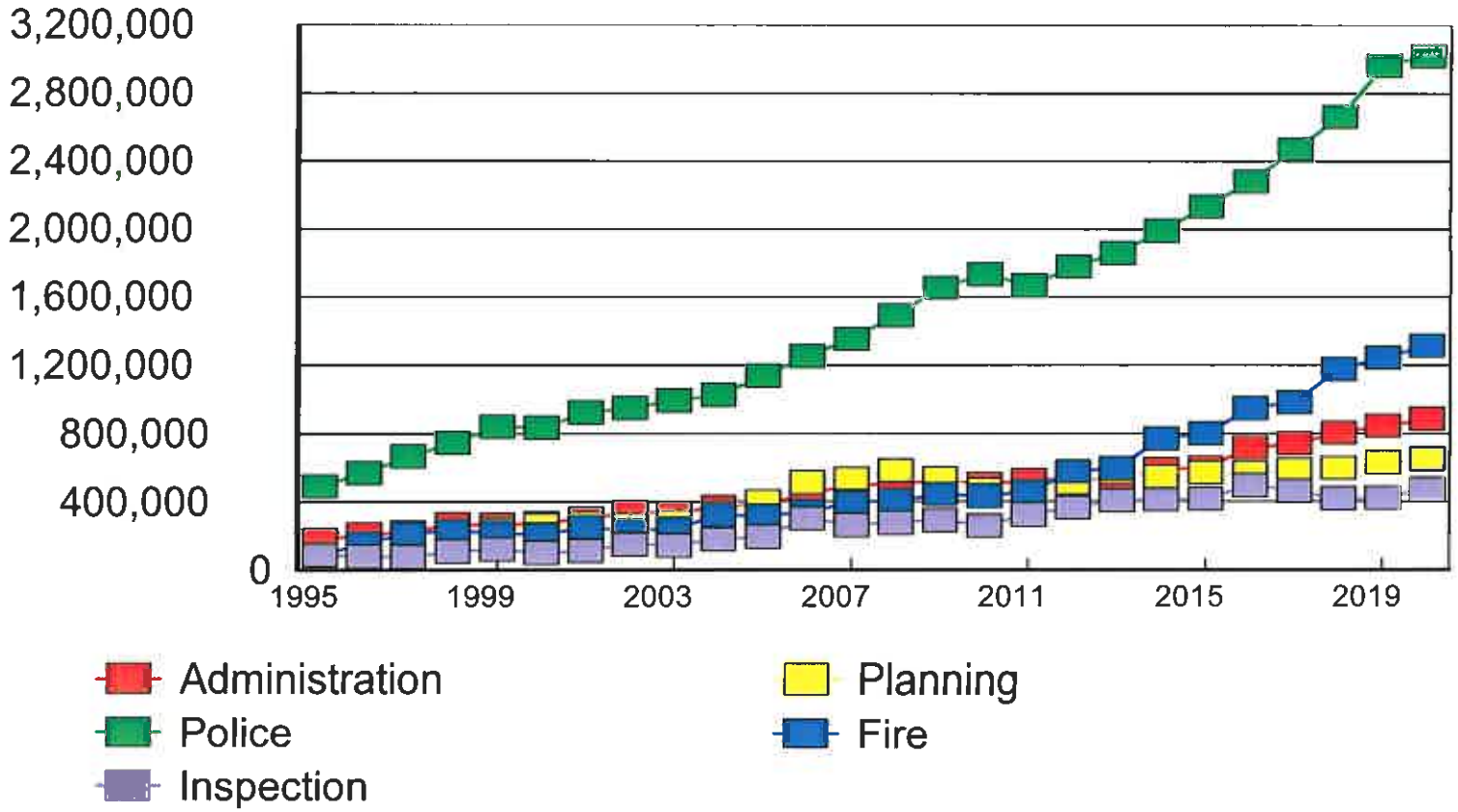
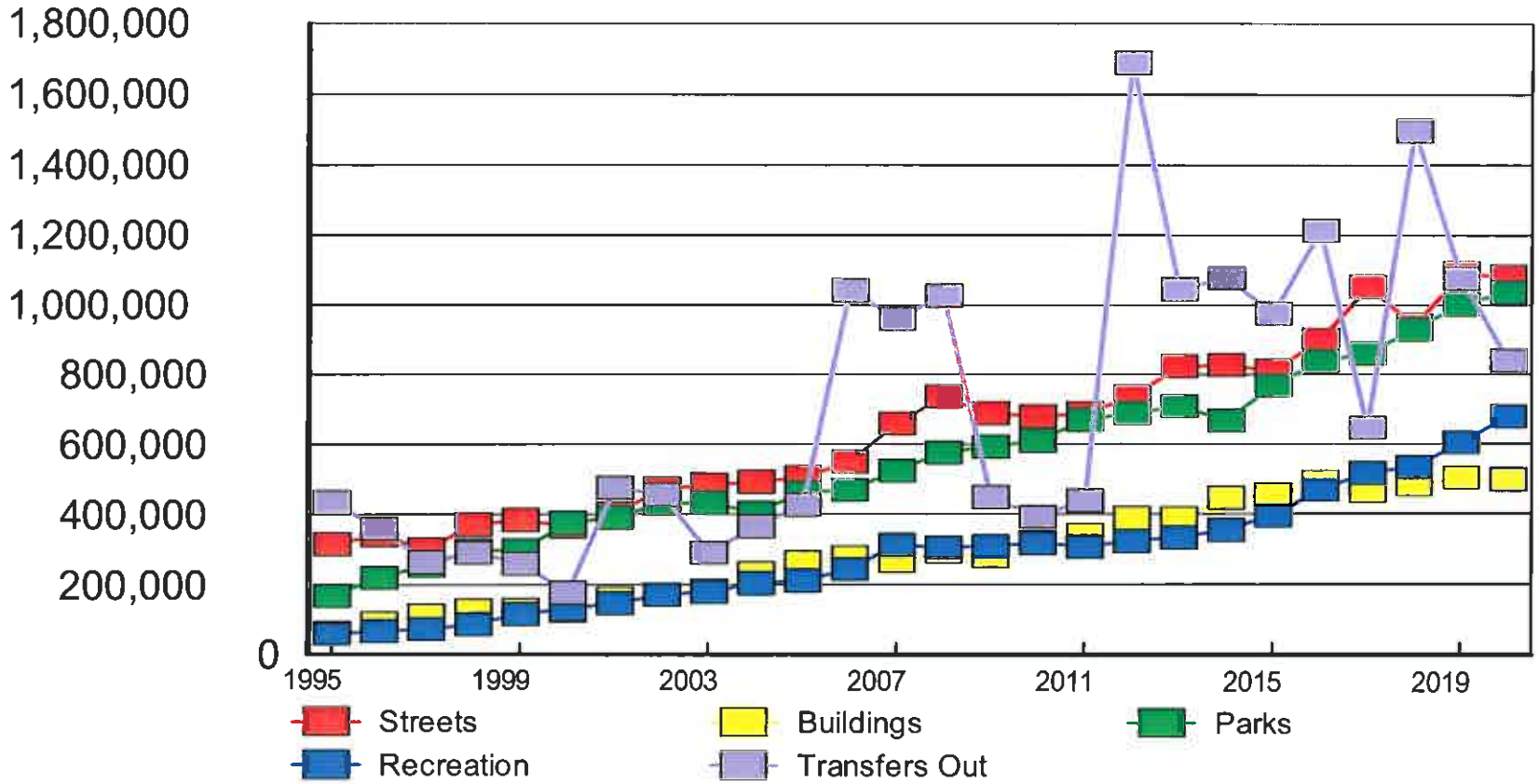
1999
2003
2007
2011
2015
2019
Sales Tax
Property Tax
Permits & Licenses
Franchise / Energy Tax

Expenditures



Expenditures



General Fund

Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Bugdet FY 2019	Budget FY 2020	2019 Percent Increase / Decrease	2020 Percent Increase / Decrease
REVENUES											
Property Tax (current)	1,554,366	1,556,912	1,733,760	1,741,350	1,856,476	1,849,421	1,964,134	1,970,000	2,000,000	26.74%	28.67%
Prior Yr Taxes	56,360	56,275	39,850	58,312	34,919	48,076	24,667	35,000	40,000	-37.90%	-29.03%
Vehicle Fee in lieu	176,196	178,429	186,525	194,896	210,276	220,586	218,477	210,000	210,000	19.19%	19.19%
Sales Tax	2,380,246	2,581,678	3,087,473	3,500,946	3,872,667	4,402,083	4,762,953	5,100,000	5,300,000	114.26%	122.67%
Transient Room Tax	3,720	3,922	6,744	23,646	29,192	52,382	66,327	65,000	70,000	1647.31%	1781.72%
Franchise Tax & Fee	886,342	946,657	988,973	983,645	1,016,881	972,423	399,951	315,000	320,000	-64.46%	-63.90%
Energy Use Tax	388,065	446,458	484,678	465,601	495,204	568,990	1,147,972	1,200,000	1,210,000	209.23%	211.80%
Wireless Phone Tax	0										
Local Transportation Sales Ta>					87,407	356,073	384,153	400,000	400,000		
TotalFranchise/Energy	1,274,407	1,393,115	1,473,651	1,449,246	1,512,085	1,541,413	1,547,923	1,515,000	1,530,000	18.88%	20.06%
Total Tax	5,445,295	5,770,331	6,528,003	6,968,396	7,603,022	8,470,034	8,968,634	9,295,000	9,550,000	70.70%	75.38%
Licenses & Permits	637,390	969,777	691,139	623,012	1,061,056	833,067	643,349	624,000	536,500	-2.10%	-15.83%
Grants	28,121	42,753	28,059	27,951	39,522	30,454	28,864	72,000	47,000	156.04%	67.13%
Cops Fast											
B&C Road Funds	578,707	601,983	575,171	606,649	680,382	820,268	826,169	880,000	890,000	52.06%	53.79%
Public Safety	75,966	78,344	72,666	81,103	95,741	87,156	116,406	135,400	138,400	78.24%	82.19%
Charges for Services	177,056	104,139	103,256	177,669	202,394	129,797	106,583	111,500	65,000	-37.03%	-63.29%
Cemetery	37,250	39,000	35,250	44,250	37,500	45,575	56,625	39,000	38,000	4.70%	2.01%
Fines / Court Re\	243,730	193,751	211,842	197,911	178,369	174,271	157,990	220,000	180,000	-9.74%	-26.15%
Interest	7,678	8,265	8,040	7,158	13,245	10,839	62,540	52,600	47,500	585.07%	518.65%
Misc	205,341	137,352	176,907	186,740	221,297	222,443	223,976	267,000	184,000	30.03%	-10.39%
Transfers In	5,959	208,638	0		147,864	11,902	46,233				
RDA Loan Pmt	9,700	26,300	0								
Economic Development					300,000						
Total Revenues	7,452,193	8,180,633	8,430,333	8,920,838	10,580,392	10,835,806	11,237,369	11,696,500	11,676,400	56.95%	56.68%
	7.07%	9.77%	3.05%	5.82%	18.60%	2.41%	3.71%	4.09%	-0 17%		

EXPENDITURES	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Bugdet FY 2019	Budget FY 2020	Percent Increase / Decrease	Percent Increase / Decrease
Legislative	94,686	92,588	102,893	110,764	115,438	136,666	132,520	146,500	146,000	54.72%	54.19%
Administration	533,638	536,701	589,568	600,250	715,826	740,968	803,027	844,000	882,811	58.16%	65.43%
Economic Development								224,117	348,158		
Engineering			53,477	65,773	108,952	149,649	148,065	168,720	180,661	215.50%	237.83%
Planning	509,308	573,525	546,480	570,099	566,678	587,521	597,217	630,200	651,999	23.74%	28.02%
Police	1,777,570	1,858,322	1,991,308	2,134,037	2,281,874	2,473,365	2,665,410	2,968,200	3,024,247	66.98%	70.13%
Fire	576,200	595,587	769,805	797,412	946,499	981,341	1,175,153	1,243,500	1,312,083	115.81%	127.71%
Inspection	364,339	408,363	411,875	414,921	495,669	463,826	418,028	422,900	474,942	16.07%	30.36%
Streets	735,789	823,392	827,071	812,121	900,277	1,052,955	943,212	1,092,500	1,082,993	48.48%	47.19%
Buildings	388,994	387,571	446,052	454,618	491,066	465,154	484,321	503,488	497,960	29.43%	28.01%
Parks	689,707	708,354	667,368	768,171	839,309	859,867	929,742	1,002,500	1,037,324	45.35%	50.40%
Recreation	323,296	333,436	354,572	396,235	469,212	517,356	533,956	604,500	679,138	86.98%	110.07%
Misc	46,810	30,673	23,081	27,460	29,538	18,126	37,159	49,500	36,000	5.75%	-23.09%
Transfers Out	1,688,637	1,045,385	1,077,400	975,600	1,214,600	645,700	1,496,800	1,076,200	840,700	-36.27%	-50.21%
B&C Trans	436,500	358,500	552,000	452,000	460,505	915,000	1,130,750	1,050,000	940,000	140.55%	115.35%
Economic Development					350,000	0	185,337	152,000	130,000		
Total Expenitures	8,165,474	7,752,397	8,412,950	8,579,461	9,985,443	10,007,494	11,680,697	12,178,825	12,265,016	49.15%	50.21%
	27.25%	-5.06%	8.52%	1.98%	16.39%	0.22%	16.72%	4.26%	0.71%		
Difference In Rev/ Exp	-713,281	428,236	17,383	341,377	594,949	828,312	-443,328	-482,325	-588,616		

Sales Tax

		Total Direct Sales	Total Received	Percent Change	Amt Rec. to Direct Sales	Percent for Direct Sales
FY	1995		909,296			
FY	1996		987,703	8.62%		
FY	1997		1,017,434	3.01%		
FY	1998		1,048,133	3.02%		
FY	1999		1,119,604	6.82%		
FY	2000		1,224,412	9.36%		
FY	2001		1,252,080	2.26%		
FY	2002		1,375,352	9.85%		
FY	2003		1,179,770	-14.22%		
FY	2004	794,403	1,283,013	8.75%	161.51	
FY	2005	761,034	1,342,693	4.65%	176.43	-4.20%
FY	2006	859,922	1,576,348	17.40%	183.31	12.99%
FY	2007	1,021,994	1,870,311	18.65%	183.01	18.85%
FY	2008	1,240,651	2,064,307	10.37%	166.39	21.40%
FY	2009	1,150,529	1,916,700	-7.15%	166.59	-7.26%
FY	2010	1,089,083	1,802,477	-5.96%	165.50	-5.34%
FY	2011	1,302,961	1,970,478	9.32%	151.23	19.64%
FY	2012	1,854,815	2,380,246	20.80%	128.33	42.35%
FY	2013	2,042,377	2,581,678	8.46%	126.41	10.11%
FY	2014	2,663,647	3,087,473	19.59%	115.91	30.42%
FY	2015	3,218,642	3,500,946	13.39%	108.77	20.84%
FY	2016	3,756,531	3,872,667	10.62%	103.09	16.71%
FY	2017	4,528,767	4,402,083	13.67%	97.20	20.56%
FY	2018	4,856,028	4,762,953	8.20%	98.08	7.23%
FY	2019		5,100,000	7.08%		
FY	2020		5,300,000	3.92%		

		Total Direct Sales	Total Received	Property Tax	Percent of Property Tax	Sales tax Percent Total	Property Tax Percent Total
FY	1995		909,296	363,644	39.99%	39.79%	15.91%
FY	1996		987,703	401,834	40.68%	39.41%	16.03%
FY	1997		1,017,434	407,379	40.04%	38.69%	15.49%
FY	1998		1,048,133	431,851	41.20%	34.27%	14.12%
FY	1999		1,119,604	483,690	43.20%	34.57%	14.93%
FY	2000		1,224,412	591,609	48.32%	35.76%	17.28%
FY	2001		1,252,080	637,780	50.94%	32.98%	16.80%
FY	2002		1,375,352	659,518	47.95%	34.46%	16.52%
FY	2003		1,179,770	932,194	79.01%	27.23%	21.52%
FY	2004	794,403	1,283,013	965,995	75.29%	27.23%	20.50%
FY	2005	761,034	1,342,693	988,167	73.60%	26.94%	19.83%
FY	2006	859,922	1,576,348	1,038,795	65.90%	26.88%	17.72%
FY	2007	1,021,994	1,870,311	1,153,712	61.69%	29.83%	18.40%
FY	2008	1,240,651	2,064,307	1,327,578	64.31%	31.74%	20.41%
FY	2009	1,150,529	1,916,700	1,450,484	75.68%	30.71%	23.24%
FY	2010	1,089,083	1,802,477	1,484,164	82.34%	27.69%	22.80%
FY	2011	1,302,961	1,970,478	1,502,375	76.24%	28.31%	21.59%
FY	2012	1,854,815	2,380,246	1,610,726	67.67%	31.94%	21.61%
FY	2013	2,042,377	2,581,678	1,613,187	62.49%	31.56%	19.72%
FY	2014	2,663,647	3,087,473	1,773,610	57.45%	36.62%	21.04%
FY	2015	3,218,642	3,500,946	1,799,662	51.41%	39.24%	20.17%
FY	2016	3,756,531	3,872,667	1,891,395	48.84%	36.60%	17.88%
FY	2017	4,528,767	4,402,083	1,897,497	43.10%	40.63%	17.51%
FY	2018	4,856,028	4,762,953	1,988,801	41.76%	42.38%	17.70%
FY	2019		5,100,000	1,990,000	39.02%	43.60%	17.01%
FY	2020		5,300,000	1,990,000	37.55%	45.39%	17.04%

2020 Budget Requests

	Requested	Items Cut	Recommended
Personnel			
Employees increase overall	179,000		179,000
Benefits Increases	35,000		35,000
			0
			0
Police			
I FT Police Officer	75,000		75,000
			0
Fire			
Move 3 PT to FT positions. 1/2 Amb	70,000		70,000
Total Personnel	359,000	0	359,000

Out of State Travel

	Requested	Recommended
Planning & Zoning		
Megan Booth National APA Conf. - Houston	2,500	2,500
Ken Klinker National Storm Drain Conference - Atlanta	2,500	2,500
Dennis Allen National GIS Conference - San Diego	1,800	1,800
Britney Whilecar - Wendover	500	500
Inspection		
Eric Miller ICC Conf. - Las Vegas	1,500	1,500
Police Dept.		
3 Police Officer - Police conf. Las Vegas	2,500	2,500
Administration		
Shane Pace ICMA Conference - Nashville	2,000	2,000
Shannon National Treasurer - Oklahoma City	1,500	1,500
Fire		
2 Fire Fighters - Wendover	1,500	1,500
Water		
2 Employees - California PRV Training	3,000	3,000
Public Works		
Ray White - APWA - Seattle	1,500	1,500
Engineer		
Chad Boshell - APWA - Seattle	1,500	1,500
Pool		
Sylvia Clark - Texas	2,000	2,000
Economic Development		
Brigham Mellor - FDI - Washington DC	2000	2,000
- ICSC - Las Vegas	1,600	1,600
- IEDC - Indianapolis	1,700	1,700
- W/ Chamber - not determined yet	2,800	2,800

2020 Budget Requests

Equipment

	Requested	Items Cut	Recommended
Administration			
3 computers, 1PC, 2 laptops	4,000	-	4,000
Monitors	1,000	1,000	0
Copier	8,000	8,000	0
2 stand up desks	1,000	-	1,000
Desk	1,000	-	1,000
Repalce Audio system in Council room	28,000	-	28,000
TV in Conference Room	1,000	-	1,000
Economic Development			
Marketing Campaign	75,000	-	75,000
Business Lead Generation Contract	45,000	-	45,000
Planning			
1 Stand up desk	500	-	500
Monitors	1,000	1,000	0
Police			
Lease 3 new police cars (12 total)	29,000	-	29,000
Mototola car radios	62,000	-	62,000
Ford Explorer	38,000	-	38,000
Buy leased vehicle	11,500	-	11,500
Fire			
1 PC 5 Laptops	10,500	-	10,500
Engineering			
2 computers	4,000	-	4,000
1 laptop	2,000	-	2,000
Streets			
100' muscle wall and flood liner	8,000	8,000	0
Barricades	2,000	1,000	1,000
F-550 W plow - sander	72,000	-	72,000
Trailer replacement	6,500	6,500	0
Forklift	15,000	-	15,000
Roadside mower	16,000	-	16,000
Salt / Sander stand	4,300	4,300	0
Shuttle Bus	68,000	-	68,000
Speed Signage	2,600	2,600	0
Christmas decor	5,100	-	5,100
Environmental Study	20,000	-	20,000
Parks			
4 Computers	4,000	-	4,000
Riding Mower	20,000	-	20,000
Office Chairs	2,000	-	2,000
Booths	1,000	-	1,000
Telemetry	20,000	-	20,000
Power @ Heritage Park	10,000	-	10,000
Forbush Park Concession Bldg	20,000	-	20,000

Buildings

	Requested	Items Cut	Recommended
City Hall			
cameras	1,000	-	1,000
Community Center			
Lift	5,700	5,700	0
Paint	5,100	-	5,100
Gym			
Exercise Equipment	15,000	10,000	5,000
Transfer for Gym Operations	148,000	-	148,000
Refinish floors	21,000	-	21,000
Curtains	4,500	4,500	0
HVAC	4,000	-	4,000
Public Works			
Misc tools	2,500	-	2,500
ACHVC unit	7,000	7,000	0
Repalce Shop Doors	12,500	12,500	0
Fire Alarm Upgrade	9,000	-	9,000
Conference Room chairs and Table	6,000	6,000	0
Shop Lights to LED	3,000	-	3,000
Police			
2 computers	2,500	-	2,500
Fire			
Seismic Assessment	12,000	12,000	0
Server	8,200	-	8,200
Total Equipment	886,000	90,100	795,900
Total Increase for 2020	1,245,000	90,100	1,154,900

2019-20 Proposed Maintenance Budget Overview

Preventative Maintenance		Amount		
Chip Seal & Fog Coat	$	370,914		
HA5 Slurry Seal	$	253,104		
Type 2 Slurry Seal	$	10,820		
Developer Paid HA5	$	50,256		
TOTAL	$	685,094		
Minus Developer Paid	$	50,256		
TOTAL	$	634,838	$	634,834.00
Rehabilitative Maintenance				
Asphalt Overlays	$	1,396,584		
Thin Lift Level Course	$	24,300		
TOTAL	$	1,420,884	$	1,420,884.00
Routine Maintenance				
Crack Seal	$	233,750		
TOTAL	$	233,750	$	233,750.00

Total Budget Expenditures $ 2,289,468.00

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2019-20 Overlays

Road Name	From Address	To Address			
900 N	1100 W	Kings Crossing			
3" overlay w/ fiber	$12.85 per yd^2	1131	$	14,533.35	
2"mill	$2.70 per yd^2	1131	$	3,053.70	
MH lower /raise to grade	$650.00 each	1	$	650.00	
WV lower /raise to grade	$460.00 each	3	$	1,380.00	
Monument lower / raise	$800.00 each				
		Subtotal	**$**	**19,617.05**	**$ 19,617.05**
Glovers Lane	S Frontage rd	200 E (SR106)			
3" overlay w/ fiber	$12.85 per yd^2	8295	$	106,590.75	
2" Mill	$2.70 per yd^2	8295	$	22,396.50	
MH lower /raise to grade	$650.00 each	9	$	5,850.00	
WV lower /raise to grade	$460.00 each	12	$	5,520.00	
Monument lower / raise	$800.00 each	2	$	1,600.00	
		Subtotal	**$**	**141,957.25**	**$ 141,957.25**
North Main St.	Somerset St (1050 N)	Hwy 89 on Ramp			
3" overlay w/ fiber	$12.85 per yd^2	9037	$	116,125.45	
2"mill	$2.70 per yd^2	9037	$	24,399.90	
MH lower /raise to grade	$650.00 each	10	$	6,500.00	
WV lower /raise to grade	$460.00 each	11	$	5,060.00	
Monument lower / raise	$800.00 each	3	$	2,400.00	
		Subtotal	**$**	**154,485.35**	**$ 154,485.35**
200 S	400 E	End			
3" overlay w/ fiber	$12.85 per yd^2	1730	$	22,230.50	
2" Mill	$2.70 per yd^2	1730	$	4,671.00	
MH lower /raise to grade	$650.00 each	2	$	1,300.00	
WV lower /raise to grade	$460.00 each	3	$	1,380.00	
Monument lower / raise	$800.00 each	2	$	1,600.00	
		Subtotal	**$**	**31,181.50**	**$ 31,181.50**
Grand View Ct (1740 N)	Grand View Dr.	End			
2" overlay	$7.11 per yd^2	1827	$	12,989.97	
2" Mill	$2.70 per yd^2	1827	$	4,932.90	
MH lower /raise to grade	$650.00 each	5	$	3,250.00	
WV lower /raise to grade	$460.00 each	3	$	1,380.00	
Monument lower / raise	$800.00 each	4	$	3,200.00	
		Subtotal	**$**	**25,752.87**	**$ 25,752.87**
Condie Circle (1190 N)	Robyn Way	End			
2" overlay	$7.11 per yd^2	1010	$	7,181.10	
2" Mill	$2.70 per yd^2	1010	$	2,727.00	
MH lower /raise to grade	$650.00 each	3	$	1,950.00	
WV lower /raise to grade	$460.00 each	4	$	1,840.00	
Monument lower / raise	$800.00 each	2	$	1,600.00	
		Subtotal	**$**	**15,298.10**	**$ 15,298.10**
250 E. Lizette Ct.	830 S.	End			
2" overlay	$7.11 per yd^2	1032	$	7,337.52	
2" Mill	$2.70 per yd^2	1032	$	2,786.40	
MH lower /raise to grade	$650.00 each	1	$	650.00	
WV lower /raise to grade	$460.00 each	0	$	-	
Monument lower / raise	$800.00 each	0	$	-	
		Subtotal	**$**	**10,773.92**	**$ 10,773.92**

2019-20 Overlays

700 W	**Shepard Ln.**	**End**		
2" overlay w/ fiber	$8.50 per yd^2	4870	$ 41,395.00	
2" Mill	$2.70 per yd^2	4870	$ 13,149.00	
MH lower /raise to grade	$650.00 each	5	$ 3,250.00	
WV lower /raise to grade	$460.00 each	9	$ 4,140.00	
Monument lower / raise	$800.00 each	0	$ -	
		Subtotal	**$ 61,934.00**	**$ 61,934.00**
150 E, 500 S, 40 E	**Continental Dr. (550 S)**	**450 S**		
3" overlay w/ fiber	$12.85 per yd^2	4053	$ 52,081.05	
2" Mill	$2.70 per yd^2	4053	$ 10,943.10	
MH lower /raise to grade	$650.00 each	7	$ 4,550.00	
WV lower /raise to grade	$460.00 each	2	$ 920.00	
Monument lower / raise	$800.00 each	1	$ 800.00	
		Subtotal	**$ 69,294.15**	**$ 69,294.15**
North Hampton Cl. (500 W)	**Somerset St (1750 N)**	**End**		
2" overlay w/ fiber	$8.50 per yd^2	664	$ 5,644.00	
MH raise to grade	$485.00 each	0	$ -	
WV raise to grade	$360.00 each	0	$ -	
Monument raise to grade	$350.00 each	0	$ -	
		Subtotal	**$ 5,644.00**	**$ 5,644.00**
325 E	**State Street**	**End**		
2" overlay	$7.11 per yd^2	1535	$ 10,913.85	
MH raise to grade	$485.00 each	3	$ 1,455.00	
WV raise to grade	$360.00 each	2	$ 720.00	
Monument raise to grade	$350.00 each	3	$ 1,050.00	
		Subtotal	**$ 14,138.85**	**$ 14,138.85**
250 E Mountain Ski Dr.	**930 S**	**End**		
2" overlay	$7.11 per yd^2	1907	$ 13,558.77	
MH raise to grade	$485.00 each	5	$ 2,425.00	
WV raise to grade	$360.00 each	3	$ 1,080.00	
Monument raise to grade	$350.00 each	4	$ 1,400.00	
		Subtotal	**$ 18,463.77**	**$ 18,463.77**
300 E.	**930 S**	**End**		
2" overlay	$7.11 per yd^2	1811	$ 12,876.21	
MH raise to grade	$485.00 each	3	$ 1,455.00	
WV raise to grade	$360.00 each	3	$ 1,080.00	
Monument raise to grade	$350.00 each	1	$ 350.00	
		Subtotal	**$ 15,761.21**	**$15,761.21**
1300 N	**Hidden Meadow Way**	**Welling Way**		
2" overlay w/ fiber	$8.50 per yd^2	6193	$ 52,640.50	
MH raise to grade	$485.00 each	56	$ 27,160.00	
WV raise to grade	$360.00 each	17	$ 6,120.00	
Monument raise to grade	$350.00 each	7	$ 2,450.00	
		Subtotal	**$ 88,370.50**	**$ 88,370.50**
430 W (Hidden Quail Cove)	**Quail Run Rd. (1150 N)**	**End**		
2" overlay w/ fiber	$8.50 per yd^2	3447	$29,299.50	
MH raise to grade	$485.00 each	11	$5,335.00	
WV raise to grade	$360.00 each	4	$1,440.00	
Monument raise to grade	$350.00 each	6	$2,100.00	
		Subtotal	**$38,174.50**	**$38,174.50**

2019-20 Overlays

East State St.	200 E	350 E			
3" overlay w/ fiber	$12.85 per yd^2	4718	$	60,626.00	
2" Mill	$2.70 per yd^2	4718	$	12,738.60	
MH lower /raise to grade	$650.00 each	2	$	1,300.00	
WV lower /raise to grade	$460.00 each	5	$	2,300.00	
Monument lower / raise	$800.00 each	1	$	800.00	
		Subtotal	**$**	**77,764.60**	$ 77,764.60
Sunset Dr.	**350 E**	**200 S**			
3" overlay w/ fiber	$12.85 per yd^2	4368	$	56,128.80	
2" Mill	$2.70 per yd^2	4368	$	11,793.60	
MH lower /raise to grade	$650.00 each	7	$	4,550.00	
WV lower /raise to grade	$460.00 each	3	$	1,380.00	
Monument lower / raise	$800.00 each	0	$	-	
		Subtotal	**$**	**73,852.40**	$ 73,852.40
North Compton Rd.	**1100 N**	**Shannon Drive**			
3" overlay w/ fiber	$12.85 per yd^2	2530	$	32,384.00	
2" Mill	$2.70 per yd^2	2530	$	6,813.00	
MH lower /raise to grade	$650.00 each	6	$	3,900.00	
WV lower /raise to grade	$460.00 each	3	$	1,380.00	
Monument lower / raise	$800.00 each	1	$	800.00	
		Subtotal	**$**	**45,277.00**	$ 45,277.00

Clark Lane	Belmont Dr	1525 W	include 1525 W intersection		
3" overlay w/ fiber	$12.85 per yd^2	8934	$	114,801.90	
2" Mill	$2.70 per yd^2	8934	$	24,121.80	
MH lower /raise to grade	$650.00 each	6	$	3,900.00	
WV lower /raise to grade	$460.00 each	9	$	4,140.00	
Monument lower / raise	$800.00 each	2	$	1,600.00	
		Subtotal	**$**	**148,563.70**	$ 148,563.70
South Frontage Rd	**Glovers Lane**	**1470 South**			
2" overlay	$7.11 per yd^2	12224	$	86,912.64	
6' edge mill	$1.50 per lnft	6638	$	9,957.00	
MH lower /raise to grade	$650.00 each				
WV lower /raise to grade	$460.00 each				
			$	**96,869.64**	$ 96,869.64
1290 N /1700 W	**1900 W**	**End**			
2" overlay	$7.11 per yd^2	6046	$	42,987.06	
2" Mill	$2.70 per yd^2	6046	$	16,324.20	
MH lower /raise to grade	$650.00 each	6	$	3,900.00	
WV lower /raise to grade	$460.00 each	2	$	920.00	
Monument lower / raise	$800.00 each	1	$	800.00	
			$	**64,931.26**	$ 64,931.26
1330 N /1670 W	**1580 W**	**End**			
2" overlay	$7.11 per yd^2	3806	$	27,060.66	
2" Mill	$2.70 per yd^2	3806	$	10,276.20	
MH lower /raise to grade	$650.00 each	3	$	1,950.00	
WV lower /raise to grade	$460.00 each	4	$	1,840.00	
Monument lower / raise	$800.00 each	2	$	1,600.00	
			$	**42,726.86**	$ 42,726.86
1350 N Cul-da-sac	**1670 W**	**End**			
2" overlay	$7.11 per yd^2	678	$	4,820.58	
2" Mill	$2.70 per yd^2	678	$	1,830.60	
MH lower /raise to grade	$650.00 each	1	$	650.00	
			$	**7,301.18**	$ 7,301.18

Lagoon Dr.	Edge of Curb at Hwy patrol bld.	Park Lane			
2" overlay w/ fiber	$8.50 per yd^2	2780	$ 23,630.00		
2" Mill	$2.70 per yd^2	2780	$ 7,506.00		
WV lower /raise to grade	$460.00 each	1	$ 360.00		
			$ 31,496.00	**$ 31,496.00**	
Continental Dr. (550 S.)	**200 E**	**92 E**			
Full Mill	$3.25 per yd^2	3250	$ 10,562.50		
Grade / Recompact Base	$4.00 per yd^2	3250	$ 13,000.00		
4" asphalt pave	$14.00 per yd^2	3250	$ 45,500.00	**Coordinate with waterline replacement**	
MH lower /raise to grade	$650.00 each	3	$ 1,950.00		
WV lower /raise to grade	$460.00 each	5	$ 2,300.00		
*remove and replace base if needed	$15.00 per yd^2	3250	$ 48,750.00		
			$ 73,312.50	**$ 73,312.50**	*$122,062.50
125 E	**Continental Dr**	**End**			
Full Mill	$3.25 per yd^2	1082	$ 3,516.50		
Grade / Recompact Base	$4.00 per yd^2	1082	$ 4,328.00	**Coordinate with waterline replacement**	
4" asphalt pave	$14.00 per yd^2	1082	$ 15,148.00		
MH lower /raise to grade	$650.00 each	1	$ 650.00		
*remove and replace base if needed	$15.00 per yd^2	1082	$ 16,230.00		
			$ 23,642.50	$ 23,642.50	*$39,872.50

PROJECT TOTAL **$ 1,396,584.66**

*** $1,461,564.66**

2019-20 Class A Chip Seal

Road Name	From Address	To Address		
Lagoon Dr	Park Lane	400 W		
Class C Chip Seal	$2.60 per yd^2	21185	$ 55,081.00	
Plus 10%			$ 5,508.00	
		Total Price	$ 60,589.00	$ 60,589.00
Lagoon Dr	400 W	South End Maint. Bldg		
Class C Chip Seal	$2.60 per yd^2	1957	$ 5,088.20	
Plus 10%			$ 508.00	
		Total Price	$ 5,596.20	$ 5,596.20
200 S	200 W	200 E		
Class A Chip Seal	$2.60 per yd^2	9882	$25,693.20	
Plus 10%			$2,569.00	
		Total Price	$28,262.20	$28,262.20
North Compton	Grand View Dr.	Shannon Dr		
Class A Chip Seal	$2.60 per yd^2	13336	$ 34,673.60	
Plus 10%			$ 3,467.00	
		Total Price	$ 38,140.60	$ 38,140.60
Shepard Lane	approx 130 W of hwy 89	1075 W		
Class C Chip Seal	$2.60 per yd^2	4222	$ 10,977.20	
Plus 10%			$ 1,097.00	
		Total Price	$ 12,074.20	$ 12,074.20
Kingston Rd	Northridge Rd.	Northridge Rd.		
Class A Chip Seal	$2.60 per yd^2	9905	$ 25,753.00	
Plus 10%			$ 2,575.00	
		Total Price	$ 28,328.00	$ 28,328.00
South Frontage Rd.	Glovers Ln	1470 South		
Class C Chip Seal	$2.60 per yd^2	12224	$ 31,782.40	
Plus 10%			$ 3,178.00	
Asphalt overlay work to be done pryor to Chip Seal				
		Total Price	$ 34,960.40	$ 34,960.40
1900 N / 1900 W	1075 W	Rayner		
Class A Chip Seal	$2.60 per yd^2	10345	$ 26,897.00	
Plus 10%			$ 2,689.00	
		Total Price	$ 29,586.00	$ 29,586.00
Park Lane	Station Parkway	Belmont Dr.		
Class C Chip Seal	$2.60 per yd^2	23285	$ 60,541.00	
Plus 10%			$ 6,054.00	
		Total Price	$ 66,595.00	$ 66,595.00

2019-20 Class A Chip Seal

1100 W and Roundabout	Park Lane	Clark Ln		
Class C Chip Seal	$2.60 per yd^2	7457	$ 19,388.20	
Plus 10%			$ 1,938.00	
		Total Price	$ 21,326.20	$ 21,326.20
Shepard Lane	1075 W	West side of I-15 bridge		
Class C Chip Seal	$2.60 per yd^2	15894	$ 41,324.40	
Plus 10%			$ 4,132.00	
		Total Price	$ 45,456.40	$ 45,456.40

Class A Chips Provided by Farmington City. Cost is reflected in the Price per yd^2

PROJECT TOTAL **$ 370,914.20**

2019-20 HA5 Slurry Seal

Road Name	From Address	To Address		
1050 S. Lucky Star	200 E	End		
HA5 Slurry Seal	$1.75 per yd^2	4389		
		subtotal	$ 7,681.00	$ 7,681.00
300 N	200 E	End		
HA5 Slurry Seal	$1.75 per yd^2	1071		
		subtotal	$ 1,874.00	$ 1,874.00
300 N	100 E	200 E		
HA5 Slurry Seal	$1.75 per yd^2	3070		
		subtotal	$ 5,372.00	$ 5,372.00
Cave Hollow Ln and 2 circles	1150 S.	1340 S.		
HA5 Slurry Seal	$1.75 per yd^2	5140		
		subtotal	$ 8,995.00	$ 8,995.00
Hollie Ave. 50 W	Glovers Ln	855 S		
HA5 Slurry Seal	$1.75 per yd^2	1706		
		subtotal	$ 2,986.00	$ 2,986.00
Hollie Ave. 50 W	855 S	620 S		
HA5 Slurry Seal	$1.75 per yd^2	4196		
		subtotal	$ 7,343.00	$ 7,343.00
Rice Ln (890 S) Bubble	Hollie Ave	West End		
HA5 Slurry Seal	$1.75 per yd^2	650		
		subtotal	$ 1,138.00	$ 1,138.00
Alice May Cir. 570 S	350 E	End		
HA5 Slurry Seal	$1.75 per yd^2	1867		
		subtotal	$ 3,267.00	$ 3,267.00
100 North	Main st	553 E		
HA5 Slurry Seal	$1.75 per yd^2	10156		
		subtotal	$ 17,773.00	$ 17,773.00
Comptons Point 1535 N	North Compton rd.	End		
HA5 Slurry Seal	$1.75 per yd^2	1928		
		subtotal	$ 3,374.00	$ 3,374.00
Kensington	Whitehall Ct	Northridge		
HA5 Slurry Seal	$1.75 per yd^2	960		
		subtotal	$1,680.00	$1,680.00
Whitehall Ct	Kensington	802 West		
HA5 Slurry Seal	$1.75 per yd^2	200		
		subtotal	$350.00	$350.00

2019-20 HA5 Slurry Seal

Kensington	1850 N (Kensington Rd)	Eton Ct		
HA5 Slurry Seal	$1.75 per yd^2	2096		
		subtotal	$ 3,668.00	$ 3,668.00
Eton Ct	Kensington	End		
HA5 Slurry Seal	$1.75 per yd^2	1473		
		subtotal	$2,578.00	$2,578.00
Halifax Ct	Kensington	End		
HA5 Slurry Seal	$1.75 per yd^2	1282		
		subtotal	$ 2,244.00	$ 2,244.00
Eastborne Ct	Kensington	End		
HA5 Slurry Seal	$1.75 per yd^2	1464		
		subtotal	$ 2,562.00	$ 2,562.00
South Hampton Ct	Kensington	End		
HA5 Slurry Seal	$1.75 per yd^2	1907		
		subtotal	$ 3,338.00	$ 3,338.00
Mountain Rd	Main st	Northridge		
HA5 Slurry Seal	$1.75 per yd^2	3420		
		subtotal	$ 5,985.00	$ 5,985.00
425 W. (Lagoon Dr.)	Park Ln	Bourne Circle		
HA5 Slurry Seal	$1.75 per yd^2	1733		
		subtotal	$ 3,033.00	$ 3,033.00
Bourne Circle	Lagoon Dr	End		
HA5 Slurry Seal	$1.75 per yd^2	1742		
		subtotal	$ 3,050.00	$ 3,050.00
Rifleman & 2 stubs	Burke ln	Dove Way		
HA5 Slurry Seal	$1.75 per yd^2	2625		
		subtotal	$ 4,594.00	$ 4,594.00
Cherry Ln	100 E	End		
HA5 Slurry Seal	$1.75 per yd^2	850		
		subtotal	$ 1,488.00	$ 1,488.00
Buffalo Ranch Rd	153 S Buffalo Ranch Rd	End		
HA5 Slurry Seal	$1.75 per yd^2	11958		
		subtotal	$ 11,960.00	$ 11,960.00
Commanche Rd	Buffalo Ranch Rd	Buffalo Ranch Cir		
HA5 Slurry Seal	$1.75 per yd^2	8709		
		subtotal	$ 15,245.00	$ 15,245.00

2019-20 HA5 Slurry Seal

1100 W	**Approx. 200 S**	**Round-about**		
HA5 Slurry Seal	$1.75 per yd^2	15341		
			$ 26,850.00	$ 26,850.00
500 South	**1025 W**	**1100 W**		
HA5 Slurry Seal	$1.75 per yd^2	1617		
		subtotal	$ 2,830.00	$ 2,830.00
Glovers Ln Bridge	**S Frontage Rd**	**Legacy Bridge deck**		
HA5 Slurry Seal	$1.75 per yd^2	2482		
		subtotal	$ 4,345.00	$ 4,345.00
State St Bridge	**East side cross walk**	**Legacy Bridge deck**		
HA5 Slurry Seal	$1.75 per yd^2	1675		
		subtotal	$ 2,932.00	$ 2,932.00
650 W	**State St**	**Glovers Ln**		
HA5 Slurry Seal	$1.75 per yd^2	24708		
		subtotal	$ 43,240.00	$ 43,240.00
650 W	**Glovers Ln**	**Approx. 1100 South**		
HA5 Slurry Seal	$1.75 per yd^2	6472		
		subtotal	$ 11,326.00	$ 11,326.00
Glovers Ln	**650 W**	**I-15 concrete bridge**		
HA5 Slurry Seal	$1.75 per yd^2	13397		
		subtotal	$ 23,445.00	$ 23,445.00
			Total	$ 236,546.00
			Contingency 7%	$ 16,558.00

PROJECT TOTAL $ 253,104.00

2019-20 Type 2 Slurry

Road Name	From Address	To Address		
Burlington Ct. (2030 N)	**Kingston Rd (890 W)**	**End**		
Type 2 Slurry	$1.55 per yd^2	439	$ 680.45	
		subtotal	**$ 680.45**	**$ 680.45**
Lands End Rd. (1920 N)	**Kingston Rd (890 W)**	**End**		
Type 2 Slurry	$1.55 per yd^2	2072	$ 3,211.60	
		subtotal	**$ 3,211.60**	**$ 3,211.60**
Melborne Ct. (1930 N)	**Kingston Rd. (1000 W)**	**End**		
Type 2 Slurry	$1.55 per yd^2	639	$ 990.45	
		subtotal	**$ 990.45**	**$ 990.45**
Melborne Rd. (1930 N)	**Kingston Rd. (1000 W)**	**End**		
Type 2 Slurry	$1.55 per yd^2	1101	$ 1,706.55	
		subtotal	**$ 1,706.55**	**$ 1,706.55**
Stowe Ct. (1840 N)	**Kingston Rd (890 W)**	**End**		
Type 2 Slurry	$1.55 per yd^2	423	$ 655.65	
		subtotal	**$ 655.65**	**$ 655.65**
Thames Ct (1890 N)	**Kingston Rd (890 W)**	**End**		
Type 2 Slurry	$1.55 per yd^2	306	$ 474.30	
		subtotal	**$ 474.30**	**$ 474.30**
Westmorland Ct. (2000 N)	**Kingston Rd. (1000 W)**	**End**		
Type 2 Slurry	$1.55 per yd^2	547	$ 847.85	
		subtotal	**$ 847.85**	**$ 847.85**
Wilshire Ct. (2075 N)	**Kingston Rd (960 W)**	**End**		
Type 2 Slurry	$1.55 per yd^2	442	$ 685.10	
		subtotal	**$ 685.10**	**$ 685.10**
York Cir. (2100 N)	**Kingston Rd (890 W)**	**End**		
Type 2 Slurry	$1.55 per yd^2	378	$ 585.90	
		subtotal	**$ 585.90**	$ 585.90
			Total	$ 9,837.85
			Contingency 10%	**$ 983.00**

PROJECT TOTAL **$ 10,820.85**

2019-20 Level Course

Location	Tons	Mix	Price per ton	Total
300 Tons leveling throught the city	300	3/8"	$ 81.00	$ 24,300.00
PROJECT TOTAL				**$ 24,300.00**

2019-20 Crack Seal

Location	Tons	Price per ton	Total
Crack Seal throught the city	85	$ 2,750.00	$ 233,750.00
PROJECT TOTAL			**$ 233,750.00**

Class C / Hwy Sales Tax / Transportation Fee

2019 BUDGET

	Revenues	Expenditures	Balance
Balance as of June 30 2018			109,962.25
Revenues:			
9/30/2018	124,896.38		
11/30/2018	161,271.44		
1/30/2019	155,928.41		
3/31/2019	**136,568.02**		
5/31/2019	150,000.00		
6/30/2019	150,000.00		
Prop 1 Funds	400,000.00		
Interest	2,000.00		
Total Revenue	1,280,664.25		1,390,626.50
Expenditures:			
10600370 professional & tech.		1,000.00	
10600390 tree trimming		20,000.00	
10600441 snow removal		55,000.00	
10600460 special hwy supplies		50,000.00	
10600530 street improvements		235,000.00	
Fund 38 Street Projects		930,000.00	
650 W Improvements		105,000.00	
Total Expenditure		1,396,000.00	-5,373.50
Ending Balance			-5,373.50

Hwy Sales Tax

Date of Collection	Date of Deposit	Total Recieved
July	9/30/2018	38,941.92
August	10/30/2018	36,003.80
September	11/30/2018	35,240.86
October	12/30/2018	30,386.11
November	1/31/2019	35,129.77
December	2/28/2019	35,264.85
January	3/31/2019	28,841.13
February	4/30/2019	
March	5/31/2019	
April	6/30/2019	
May	7/31/2019	
June	8/31/2019	
	Totals	239,808.44

Transportation Utility Fee.

Revenues:			
Utility Fees	632,000.00		
Expenditures:			
Slurry Seals		134,000.00	
Lund Lane		100,000.00	
Rock Mill Road		0.00	
Chip & Seals		400,000.00	
Total Expenditure		634,000.00	
Ending Balance			-2,000.00

Class C / Hwy Sales Tax / Transportation Fee

2020 BUDGET

	Revenues	Expenditures	Balance
Balance as of June 30 2019			-5,373 50
Revenues:			
9/30/2019	124,896 38		
11/30/2019	161,271 44		
1/30/2020	155,928 41		
3/31/2020	136,568.02		
5/31/2020	150,000 00		
6/30/2020	160,000 00		
Prop 1 Funds	400,000.00		
Interest	2,000.00		
Total Revenue	1,290,664.25		1,285,290.75
Expenditures:			
10600370 professional & tech		1,000.00	
10600390 tree trimming		20,000.00	
10600441 snow removal		40,000.00	
10600460 special hwy supplies		55,000 00	
10600530 street improvements		234,000.00	
Fund 38 Street Projects		940,000.00	
650 W Improvements		0.00	
Total Expenditure		1,290,000.00	-4,709.25
Ending Balance			-4,709.25

Transportation Utility Fee.

Revenues			
Utility Fees	642,000.00		
Expenditures:			
Slurry Seals		215,000.00	
Lund Lane		0.00	
Glovers Ln Sidewalk		54,000.00	
Chip & Seals		371,000.00	
Total Expenditure		640,000.00	
Ending Balance			2,000.00

Transportation Impact Fees
Fund #38

Impact Fees

FY 19		
Revenues		
Impact Fees	650,000	
Interest	70,000	
Expenditures		
650 West construction	15,000	
Business Park Road Design	60,000	
Professional / Technical	15,000	
Station Parkway	170,000	
Park Ln Realignment	100,000	
Total Expenditures	360,000	
Impact Fee Balance 6-30-19		3,827,213
FY 20		
Revenues		
Impact Fees	300,000	
Interest	45,000	
Expenditures		
	0	
Business Park Road Design	200,000	
Professional / Technical	0	
Station Parkway (Burke Ln)	1,500,000	
Park Ln Realignment	0	
Total Expenditures	1,700,000	
Impact Fee Balance 6-30-20		2,472,213

Capital Streets
Fund 38

Overlays and Projects

FY 2019	
Revenues	
Class C Transfer	0
U Of U Contribution	0
UDOT Contribution	138,000
General Fund Transfer	181,600
Sign & Slurry Seal	35,000
Street lights	40,000
Reimbursements	150,000
Total Revenues	544,600
Expenditures	
Street Decorations	5,100
Street Light Bond Pmt	64,000
Pedestrian Signal	100,000
Speed Signage	0
WDC Response	40,000
650 W Improvements	0
Shuttle Bus	68,000
Sign & Slurry Seal	60,000
Street Light Installation - New	65,000
1100 W - Clark Ln Roundabou	240,000
Total Expenditures	642,100
Balance end of FY 2019	70,090

FY 2020	
Revenues	
Class C Transfer	0
U Of U Contribution	100,000
UDOT Contribution	180,000
General Fund Transfer	159,600
Sign & Slurry Seal	14,000
Street lights	20,000
Reimbursements	20,000
Total Revenues	493,600
Expenditures	
Street Decorations	5,000
Street Light Bond Pmt	64,000
Pedestrian Signal	238,000
Speed Signage	2,600
WDC Response	20,000
650 W Improvements	0
Shuttle Bus	68,500
Sign & Slurry Seal	40,000
Street Light Installation - New	50,000
1100 W - Clark Ln Roundabou	100,000
Total Expenditures	588,100
Balance end of FY 2019	-24,410

650 West Park

FY 2019	Budgeted	Actual
Concession Bldg	17,432	
Bid for Restrooms	13,696	
Bid for Concrete (south area)	19,395	
Finishes South Area		
Engineering	10,000	8,821.81
Concrete 6", 4", mow strip	272,000	263,556.93
Rough Grading	20,000	12,746.33
Sprinklers	123,000	111,435.00
Shade canopies	95,000	86,481.00
Fencing	41,000	20,898.14
Ballfield Lighting	72,000	
Power for Ballfield lighting	10,000	14,790.00
Power	16,000	
Finish Grading	46,800	
Seeding / Fertilizer	67,275	
City Work / Misc	40,000	8,908.68
Landscaping	40,000	15,770.00
Furnish Concession Stand	16,000	
Bleachers	55,000	
Statue	40,000	2,736.00
Sound System	26,000	20,869.54
Small Bowery	36,000	35,820.00
Infield Dirt	185,000	120,000.00
Dugout	72,000	14,620.00
Scoreboards	35,000	16,000.00
Startup equipment	25,000	
Cameras	10,000	
Purchase Property	50,000	50,000.00
Home Run Poles	20,000	20,000.00
Ballfield Signs	100,000	
Total for FY 2019	1,573,598	823,453

Total Expenses	1,573,598
Less Revenues	2,294,205
Add 2018 deficit	-635,521
Total needed	85,086
Make up the Amount Needed:	85,086

FY 2019	
Park Impact Fees FY 2019	1,030,000
Ivory Development TDR	38,205
Sydney Corner TDR	26,000
	0
Park Bonding	1,100,000
RAP tax	100,000
Total Revenue FY 2019	2,294,205
Total available	2,294,205