REDEVELOPMENT AGENCY OF FARMINGTON
NOTICE & AGENDA

NOTICE IS HEREBY GIVEN that a meeting of the Governing Board of the Redevelopment Agency of Farmington City, Davis County, Utah, will be held at the second floor of Farmington City Hall and electronically over Zoom for the public, 160 South Main Street Farmington, Utah, on Tuesday, May 2nd 2023. The link to listen to the meeting live can be found on the Farmington City website at www.farmington.utah.gov

The agenda shall be as follows:

- Roll Call
- Ratify Adoption of FY 2023-24 *Tentative* RDA Budget and Setting the Public Hearing for June 20, 2023

Motion to adjourn and reconvene the City Council meeting.

In compliance with the Americans with Disabilities Act, individuals needing special accommodations due to a disability, please contact DeAnn Carlile, City Recorder at 801-939-9206, at least 24 hours in advance of the meeting.

CERTIFICATE OF POSTING ***I hereby certify that the above notice and agenda were posted at Farmington City Hall, the State Public Notice website, the city website www.farmington.utah.gov, and emailed to media representatives on April 27th, 2023***

DeAnn Carlile
Farmington City Recorder

FARMINGTON CITY

CITY COUNCIL STAFF REPORT FOR MAY 2, 2023

To:	Mayor and City Council
From:	Greg Davis
Date:	April 26, 2023
Subject:	**New fiscal year FY2023-24 Municipal Budget and RDA Budget**

RECOMMENDATIONS

1. Review the recommended FY24 municipal and RDA budgets
2. Hold a public hearing on June 20, 2023 for the FY24 municipal and RDA budgets
3. Consider the resolutions to adopt on May 2, 2023 the *tentative* FY24 municipal and RDA budgets

BACKGROUND

Please refer to the attached schedules:

- Calendar for budgeting FY24
- Highlights of major items
- Fund listing with FY24 recommended budgets
- Key Changes by Fund, showing changes from the current year FY23's original adopted budget to the new year FY24's budget, as recommended
- Key Changes by General Fund Departments
- Staffing document

Respectfully submitted,

Greg Davis
Finance Director

Review and concur,

Brigham Mellor
City Manager

BUDGETING FOR FY24

February 2023	March 2023	April 2023	May 2023	June 2023
Feb 6 (Mon) - 10 (Fri) Individual dept kickoff meetings	**Mar 6 (Mon)** Budget requests including staffing (reclasses and new positions) and CFS changes submitted by depts	**April 10 (Mon) - 14 (Fri)** Budget committee meetings w/ Mayor and department directors	**May 2 Council Meeting** **Work session (5pm start):** - Dept presentations **Regular Session:** - Presentation of recommended budget and adoption as the 'tentative' budget	**June 6 Council Meeting** **Work session (start time TBD):** - Council deliberations
Feb 24 - 25 Council Retreat Council to discuss: 1. Strategic Plan 2. Budget priorities 3. Revenue projections for current & next fiscal year	**March 20 (Mon) - April 7 (Fri)** Budget committee meetings w/ department directors and teams		**May 16 Council Meeting** **Work session (5pm start):** - Dept presentations - Council deliberations	**June 20 Council Meeting** **Work session (start time TBD):** - Council deliberations **Regular Session:** Finalization and adoption of: 1. Budget 2. Consolidated Fee Schedule (CFS) 3. Certified Tax Rate
Feb 27 (Mon) Current year projections due from departments	**Mar 27 (Mon)** HR market study completed	**Apr 26 (Wed)** Recommended budget transmitted to City Council		

HIGHLIGHTS OF MAJOR ITEMS

Property Tax Increase:

As part of the FY24 recommended budget ('the budget'), City management proposes a property tax increase. This increase would be applied only to the Farmington City portion of the property tax bill and would result in an additional $132 annual (or about $11 monthly) property tax burden on the average residential home. The proposed property tax increase would generate approximately $900,000 per year in the General Fund. The additional property tax revenues would fund two major, ongoing activities in the City: 1) police protection and 2) public safety vehicle replacement.

1) As shown in the charts below, Farmington City is near the bottom of Davis County cities both in terms of dollars spent per capita on police protection and sworn officers per capita. The budget includes requests for 3 additional sworn officers and moving the Police Department into a step-and grade pay system. The budget also includes a 3% COLA for all police employees. The total cost of these requests is $583,000. (Note – This figure doesn't include $223,000 for purchases and outfitting of three vehicles for three new officers.)

   The charts below are based on FY23 budget figures gathered by City staff.

City	Police Oper Budget Per Capita
West Bountiful	$ 334
North Salt Lake	$ 295
Woods Cross	$ 274
Layton	$ 247
Kaysville	$ 221
Centerville	$ 218
Clearfield	$ 214
Bountiful	$ 194
Farmington	$ 181
Syracuse	$ 174
Clinton	$ 152

City	Police Oper Budget Per Capita	PD Sworn Officers per 1000 Population
West Bountiful	$ 334	2.02
Woods Cross	$ 274	1.74
Layton	$ 247	1.23
North Salt Lake	$ 295	1.23
Syracuse	$ 174	1.09
Kaysville	$ 221	1.07
Farmington	$ 181	1.00
Clinton	$ 152	0.88
Clearfield	$ 214	0.87
Centerville	$ 218	-
Bountiful	$ 194	-

2) In the past, Farmington City has often relied on cash reserves or one-time sources to fund the replacement of City vehicles. In an effort to secure funding for proper vehicle replacement, City management proposes to categorize vehicle replacement budget as an ongoing cost. This budget includes a transfer of $350,000 to the City's Capital Equipment Fund (39). During FY24 the Finance Department will study vehicle replacement and identify an appropriate ongoing funding given the size of the fleet.

Utility Rate Increases:

The FY24 recommended budget ('the budget') includes an approximate 13% rate increase on water, sewer, garbage, and transportation utility fees. The budget also includes a 15% rate increase on the storm water utility fee. The increase in the sewer fee is due to an increase imposed on the City by Central Davis Sewer District. The proposed rate increases on water, garbage, and storm water utility fees are necessary to ensure that ongoing revenues are sufficient to cover ongoing (increasing) operating expenses and deferred maintenance. The rate increases will also help set aside money each year for the proper replacement of infrastructure, such as water lines, much like the property tax increase will help ensure the proper replacement of City vehicles.

Capital Projects:
The FY24 recommended budget includes many capital projects. Some of the items were funded in the FY23 budget but were not started. Such items are indicated as 'carryover' items. The water projects are funded by $3,000,000 of ARPA funds and $7,000,000 of bonding proceeds (issued during FY23).

- Farmington Canyon water storage tank ($4,000,000, carryover)
- Burke Lane I-15 water crossing ($2,300,000, carryover)
- Main Street water project ($2,000,000, carryover)
- Shepard Creek water well ($1,500,000, carryover)
- Shepard Creek detention basin ($1,500,000 carryover)
- Materials storage shed at Public Works ($950,000, partial carryover)
- Xeriscaping City properties ($650,000)
- New Fire Station design ($600,000)

Changes in Full-time Positions (Net 8):
- Police officers (3)
- Conversion of Police Department records specialist position to a sworn officer
- Recreation coordinator for Active Aging program (1)
- Park maintenance worker (1)
- Public Works inspector (1)
- Storm water maintenance worker (1)
- Water maintenance worker (1)
- Battalion chief (2)
- Emergency management director (-1)
- Economic development director (-1)

Pay for employees:
- The FY24 budget includes a 3% cost-of-living increase (includes raising pay ranges by the same percentage) and some additional budget to address merit, compression, market adjustments, employee reclassifications.
- Budget adjustments and allocations between funds have been updated to reflect current staffing and time spent.

FUND LISTING OF BUDGETS BY TRANSACTION TYPE - FY24 RECOMMENDED
Revenues and sources are shown as negatives (credits)

	REVENUE	TRANSFERS IN	SALE OF CAPITAL ASSETS	FINANCING SOURCES	EXPENSES	TRANSFERS OUT	NON-CASH EXPENSES	Fund Bal (Increase) Use
GENERAL FUND								
10 GENERAL FUND	(16,298,640)	(2,230,000)	-	-	14,963,064	4,620,467	-	1,054,891
SPECIAL REVENUE (RDA) FUNDS								
20 FARMINGTON RDA FUND	(189,000)	-	-	-	184,805	-	-	(4,195)
22 FARMINGTON STATION PARK RDA	(462,000)	-	-	-	15,000	-	-	(447,000)
DEBT SERVICE FUNDS								
30 RAP TAX BOND	(652,000)	-	-	-	387,603	300,000	-	35,603
31 POLICE SALES TAX BOND 2009	(1,000)	-	-	-	72,684	-	-	71,684
34 2007, 2009 BLDGS G.O. BOND	-	-	-	-	-	-	-	-
35 2015 G.O. PARK BOND	(410,000)	-	-	-	410,000	-	-	-
CAPITAL IMPROVEMENT FUNDS								
11 CLASS C ROADS / LOCAL HWY	(1,542,000)	-	-	-	1,542,000	-	-	-
37 GOVT BUILDINGS IMPROV/OTHER	(359,900)	(465,500)	-	-	965,500	-	-	140,100
38 CAPITAL STREET IMPROVEMENTS	(2,796,000)	(406,000)	-	-	838,253	-	-	(2,363,747)
39 CAPITAL EQUIPMENT FUND	(2,000)	(1,420,152)	(15,000)	-	1,838,152	-	-	401,000
40 REAL ESTATE PROP. ASSET FUND	(5,000)	-	(5,700,000)	-	-	5,700,000	-	(5,000)
42 PARK IMPROVEMENT FUND	(4,144,000)	(4,990,300)	-	-	1,682,194	-	-	(7,452,106)
43 CAPITAL FIRE FUND	(255,600)	-	-	-	657,074	-	-	401,474
PERMANENT FUND								
48 CEMETERY PERPETUAL FUND	(8,500)	-	-	-	-	-	-	(8,500)
ENTERPRISE FUNDS								
51 WATER FUND	(6,179,200)	-	(90,000)	-	13,375,652	-	-	7,106,452
52 SEWER FUND	(2,563,000)	-	-	-	2,431,627	-	-	(131,373)
53 GARBAGE FUND	(2,022,300)	-	-	-	2,004,673	-	-	(17,627)
54 STORM WATER FUND	(2,388,000)	-	-	-	2,748,537	30,000	-	390,537
55 AMBULANCE SERVICE	(1,052,000)	-	-	-	754,060	-	500,000	202,060
56 TRANSPORTATION UTILITY FUND	(755,000)	-	-	-	668,000	-	-	(87,000)
60 RECREATION FUND	(1,007,635)	(1,138,515)	-	-	2,490,330	-	-	344,180
67 SPECIAL EVENTS FUND	(57,500)	-	-	-	112,700	-	-	55,200
Fund Bal (Increase) Use	**(43,150,275)**	**(10,650,467)**	**(5,805,000)**	**-**	**48,141,909**	**10,650,467**	**500,000**	**(313,366)**

KEY CHANGES BY FUND - FY24 COMPARED TO FY23

	FY23 ADOPTED	FY24 RECOMMENDED	$ Budget Change	% Change
GENERAL FUND (Fund #10)				
Revenue				
Ongoing revenues:				
Sales tax	7,800,000	**8,400,000**	600,000	7.7%
Property taxes, including growth	3,047,000	**3,100,000**	53,000	1.7%
Additional from property tax increase	0	**900,000**	900,000	
Energy Sales and Use Tax	1,230,000	**1,480,000**	250,000	20.3%
Building permits	721,000	**721,000**	0	0.0%
Transfer In from the Storm Water Fund for storm basin maintenance	30,000	**30,000**	0	0.0%
Service contract with Fruit Heights for Fire/EMS response	300,000	**300,000**	0	0.0%
Billings for police support at recreation & special events	100,000	**187,530**	87,530	87.5%
Various ongoing revenues	1,174,150	**1,210,110**	35,960	3.1%
Total ongoing revenue	14,402,150	**16,328,640**	1,926,490	13.4%
One-time revenues:				
Transfer In from GO Debt Fund #34 of its remaining cash balance	60,000	**0**	(60,000)	-100.0%
Transfer In from Sewer Fund	625,000	**0**	(625,000)	-100.0%
Transfer In from RAP tax fund #30	500,000	**300,000**	(200,000)	-40.0%
Transfer In from Real Estate Fund	0	**1,900,000**	1,900,000	
Total one-time revenue	1,185,000	**2,200,000**	1,015,000	85.7%
Total Revenue	15,587,150	**18,528,640**	2,941,490	18.9%
Expenditures				
Payroll (wage and benefits for each item listed)				
Payroll adopted in FY23	10,284,346	**10,284,346**		
Base-to-base payroll changes		**(233,738)**		
Payroll increases from market adjustments and reclasses		**225,622**		
Payroll increases from cost-of-living adjustment (COLA)		**344,332**		
Adjust budget to reflect current costs of providing security		**47,068**		
Position changes (wages and benefits)				
Eliminate Econ Dev position and payroll costs to Econ Dev program		**(223,198)**		
Reduce seasonal park maintenance hours		**(30,000)**		
Add one full-time Parks maintenance position		**78,851**		
Add one full-time Public Works inspector (has associated revenue)		**81,549**		
Add three new full-time police officers		**361,127**		
Wellness reimbursements (new program)		**51,500**		
Other changes		**51,371**		
Total Payroll	10,284,346	**11,038,829**	754,483	7.3%

KEY CHANGES BY FUND - FY24 COMPARED TO FY23	FY23 ADOPTED	FY24 RECOMMENDED	$ Budget Change	% Change
Supplies and services	2,870,138	**2,870,138**		
Elections (payments to Davis County)		**38,000**		
Increase in need and cost of professional and technical services		**143,240**		
General Plan amendment		**100,000**		
Moved shuttle bus operations into GF from Capital Streets Fund		**78,000**		
Bodycam and dashcam upgrade (approved in FY23 BA2)		**60,000**		
Increase in fuel costs and quantity		**60,000**		
Other changes		**268,207**		
Total Supplies and Services	2,870,138	**3,617,585**	747,447	26.0%
Capital Outlay				
Ongoing base budget	101,900	**101,900**		
remove payments on PD software product (last pmt was in FY23)	0	**(45,000)**		
establish base budget for parks department		**15,000**		
New boiler for City Hall		**56,600**		
New Station alerting system for Firehouse (split with Ambulance Fund)		**40,000**		
EV charging stations at City Hall and the pool		**24,000**		
New boiler for Police Station		**22,980**		
Replacement of AEDs in City facilities		**15,400**		
Various items	88,500	**75,770**		
Total Capital Outlay	**190,400**	**306,650**	116,250	61.1%
Transfers Out				
One-time transfers - FY23	2,638,000	**0**	(2,638,000)	-100.0%
Transfer to Recreation Fund (#60) for ongoing base	1,212,000	**1,427,587**	215,587	17.8%
Transfer to Recreation Fund (#60) for ongoing requests		**37,440**		
Transfer to Recreation Fund (#60) for one-time items		**73,488**		
Transfer to Recreation Fund (#60) - one-time reduction (cash mgt)		**(400,000)**		
Transfer to Buildings Fund (#37) for one-time items		**465,500**		
Transfer to Capital Streets Fund (#38) for one-time items		**406,000**		
Transfer to Capital Equipment Fund (#39) for one-time items		**1,070,152**		
Transfer to Capital Equipment Fund (#39) - ONGOING		**350,000**		
Transfer to Park Improvement Fund (#42) for one-time items		**1,190,300**		
Total Transfers Out	3,850,000	**4,620,467**	770,467	20.0%
Total Expenditures	17,194,884	**19,583,531**	2,388,647	13.9%
Net change to fund balance	(1,607,734)	**(1,054,891)**		

KEY CHANGES BY FUND - FY24 COMPARED TO FY23	FY23 ADOPTED	FY24 RECOMMENDED	$ Budget Change	% Change
SPECIAL REVENUE - RDAs				
#20 FARMINGTON RDA FUND HIGHWAY 89				
Property taxes received - City portion	60,000	**60,000**	0	0.0%
Additional from property tax increase on City's portion		**18,000**	18,000	
Property taxes received - other enitities	105,000	**105,000**		
Interest income	6,000	**6,000**	0	0.0%
Total Revenue	171,000	**189,000**	18,000	10.5%
Debt service (last payment in FY25)	176,343	**177,405**	1,062	0.6%
Other expenditures	15,100	**7,400**	(7,700)	-51.0%
Total Expenditures	191,443	**184,805**	(6,638)	-3.5%
Net change to fund balance	(20,443)	**4,195**		
#22 FARMINGTON STATION PARK RDA				
Property taxes	350,000	**350,000**	0	0.0%
Additional from property tax increase		**105,000**	105,000	
Interest income	7,000	**7,000**	0	0.0%
Total Revenue	357,000	**462,000**	105,000	29.4%
Expenditures	3,000	**15,000**	12,000	400.0%
Net change to fund balance	354,000	**447,000**		

KEY CHANGES BY FUND - FY24 COMPARED TO FY23	FY23 ADOPTED	FY24 RECOMMENDED	$ Budget Change	% Change
DEBT SERVICE FUNDS				
#30 RAP TAX BOND for 650 W. park and gym				
Revenue (RAP taxes collected and interest income)	652,000	**652,000**	0	0.0%
Transfer Out to the General Fund	500,000	**300,000**	(200,000)	-40.0%
Bond payment and fees (through FY25), for 650 W. park and gym	388,371	**387,603**	(768)	-0.2%
Total Expenditures	888,371	**687,603**	(200,768)	-22.6%
Net change to fund balance	(236,371)	**(35,603)**		
#31 POLICE SALES TAX BOND 2009 for Police Station				
Interest income	1,000	**1,000**	0	0.0%
Transfer In from the General Fund	26,000	**0**	(26,000)	-100.0%
Total Revenue	27,000	**1,000**	(26,000)	-96.3%
Total Expenditures - Bond payment and fees, through FY24	71,298	**72,684**	1,386	1.9%
Net change to fund balance	(44,298)	**(71,684)**		
#34 2007, 2009 BLDGS G.O. BOND for City Hall & Public Safety Bldg				
Property taxes	0	**0**		
Interest income	1,000	**0**	(1,000)	-100.0%
Total Revenue	1,000	**0**	(1,000)	-100.0%
Bond payment and fees (note - last pmt in FY22)	0	**0**		
Transfer Out to the General Fund	60,000	**0**	(60,000)	-100.0%
Total Expenditures	60,000	**0**	(60,000)	-100.0%
Net change to fund balance	(59,000)	**0**		
#35 2015 G.O. PARK BOND ($6M original bonding for Gym)				
Revenue - Property taxes and interest income	410,000	**410,000**	0	0.0%
Expenditures - Bond payment and fees (through FY35)	410,000	**410,000**	0	0.0%
Net change to fund balance	0	**0**		

KEY CHANGES BY FUND - FY24 COMPARED TO FY23	FY23 ADOPTED	FY24 RECOMMENDED	$ Budget Change	% Change
CAPITAL IMPROVEMENT FUNDS				
#11 Class C ROADS / LOCAL HWY				
Class C funding from UDOT	900,000	**900,000**	0	0.0%
Local Transportation Sales Tax	640,000	**640,000**	0	0.0%
Miscellaneous revenue	2,000	**2,000**	0	0.0%
Total Revenue	1,542,000	**1,542,000**	0	0.0%
Capital Outlay	1,742,000	**1,452,000**	(290,000)	-16.6%
Supplies and Services		**90,000**	90,000	#DIV/0!
Total Expenditures	1,742,000	**1,542,000**	(200,000)	-11.5%
Net change to fund balance	(200,000)	**0**		
#37 GOVT BUILDINGS IMPROV/OTHER				
Unrestricted Funds				
Rental house lease revenue moved to General Fund in FY24	9,960	**0**	(9,960)	-100.0%
Interest income	1,500	**1,500**	0	0.0%
Transfer In from the General Fund	472,000	**465,500**	(6,500)	-1.4%
Total Revenue	483,460	**467,000**	(16,460)	-3.4%
Capital - various one-time items	98,000	**15,500**	(82,500)	-84.2%
Capital project - materials storage building at PW	500,000	**950,000**	450,000	90.0%
Rental house maintenance moved to General Fund in FY24	2,000	**0**	(2,000)	-100.0%
Total Expenditures	600,000	**965,500**	365,500	60.9%
Net Change in Unrestricted Fund Balance	(116,540)	**(498,500)**		
Restricted Funds				
Revenue - Police impact fees and interest	117,000	**358,400**	241,400	206.3%
Expenses - Capital Items	0	**0**	0	
Net change to fund balance	117,000	**358,400**		
Combined Restricted and Unrestricted				
Total Revenue	600,460	**825,400**		
Total Expenses	600,000	**965,500**		
Net change to fund balance	460	**(140,100)**		

KEY CHANGES BY FUND - FY24 COMPARED TO FY23

	FY23 ADOPTED	FY24 RECOMMENDED	$ Budget Change	% Change
#38 CAPITAL STREET IMPROVEMENTS				
Unrestricted Funds				
Miscellaneous revenue	14,000	**14,000**	0	0.0%
Interest income	150,000	**150,000**	0	0.0%
Contributions - COG, administered by Davis County	12,000,000	**0**	(12,000,000)	-100.0%
Transfer In from the General Fund		**406,000**	406,000	
Total Revenue	12,164,000	**570,000**	(11,594,000)	-95.3%
Miscellaneous expenditures	462,000	**166,000**	(296,000)	-64.1%
Main Street widening		**300,000**	300,000	
Shepard Lane betterment		**106,000**	106,000	
Moved shuttle bus operations into GF from Capital Streets Fund	78,000	**0**	(78,000)	-100.0%
Debt service on street lights replacements in 2014 (through FY25)	67,696	**66,253**	(1,443)	-2.1%
Project costs - 950 N Interchange	5,600,000	**0**	(5,600,000)	-100.0%
Project costs - Business Park (will do budget amendment for FY24)	13,282,500	**0**	(13,282,500)	-100.0%
Total Expenditures	19,490,196	**638,253**	(18,851,943)	-96.7%
Net change to fund balance	(7,326,196)	**(68,253)**		
Restricted Funds				
Impact fee revenue	1,289,000	**2,607,000**	1,318,000	102.2%
Interest income	25,000	**25,000**	0	0.0%
Financing proceeds / bonding for construction	7,000,000	**0**	(7,000,000)	-100.0%
Total Revenue	8,314,000	**2,632,000**	(5,682,000)	-68.3%
Business Park Infrastructure (will do budget amendment in FY24)	10,467,500	**0**	(10,467,500)	-100.0%
Clark Lane realignment	100,000	**0**	(100,000)	-100.0%
1100 West widening	100,000	**0**	(100,000)	-100.0%
Lagoon Drive/ HWY 89 Connection Widening	200,000	**0**	(200,000)	-100.0%
Developer reimbursements	0	**200,000**	200,000	#DIV/0!
Total Expenditures	10,867,500	**200,000**	(10,667,500)	-98.2%
Net change to fund balance	(2,553,500)	**2,432,000**		
Combined Restricted and Unrestricted				
Total Revenue	20,478,000	**3,202,000**	(17,276,000)	-84.4%
Total Expenses	30,357,696	**838,253**	(29,519,443)	-97.2%
Net	(9,879,696)	**2,363,747**		

KEY CHANGES BY FUND - FY24 COMPARED TO FY23	FY23 ADOPTED	FY24 RECOMMENDED	$ Budget Change	% Change
#39 CAPITAL EQUIPMENT FUND				
Interest income	2,000	**2,000**	0	0.0%
Sale of fixed assets	50,000	**15,000**	(35,000)	-70.0%
Transfers in from General Fund	1,790,000	**1,420,152**	(369,848)	-20.7%
Total Revenue	1,842,000	**1,437,152**	(404,848)	-22.0%
Administration vehicle replacements and outfitting	185,000	**96,000**	(89,000)	-48.1%
Fire apparatus purchase and outfitting	515,000	**515,000**	0	0.0%
Parks and Rec equipment and vehicle purchases	328,000	**555,740**	227,740	69.4%
Police vehicles lease payments (last year FY24)	61,620	**30,912**	(30,708)	-49.8%
Police vehicle purchases and outfitting - replacements	305,190	**331,500**	26,310	8.6%
Police vehicle purchases and outfitting - additions for new officers	128,200	**223,000**	94,800	73.9%
Public Works dump truck debt service	37,581	**0**	(37,581)	-100.0%
Public Works equipment and vehicle purchases	280,000	**86,000**	(194,000)	-69.3%
Total Expenditures	1,840,591	**1,838,152**	(2,439)	-0.1%
Net change to fund balance	1,409	**(401,000)**		
#40 REAL ESTATE PROP. ASSET FUND				
Interest income	5,000	**5,000**		
Sale of Real Estate	0	**5,700,000**		
Total Revenue	5,000	**5,705,000**		
Property acquisitions	0	**0**		
Transfers Out to the General Fund	0	**1,900,000**		
Transfers Out to the Parks Capital Projects Fund	0	**3,800,000**		
Total Expenditures	0	**5,700,000**		
Net change to fund balance	5,000	**5,000**		

KEY CHANGES BY FUND - FY24 COMPARED TO FY23

	FY23 ADOPTED	FY24 RECOMMENDED	$ Budget Change	% Change
#42 PARK IMPROVEMENT FUND				
Unrestricted Funds				
Revenue miscellaneous	11,000	**11,000**	0	0.0%
Rental house revenue moved to General Fund in FY24	12,000	**0**	(12,000)	-100.0%
Transfers in from the General Fund	350,000	**1,190,300**	840,300	240.1%
Transfers in from the Real Estate Fund		**3,800,000**	3,800,000	
Total Revenue	373,000	**5,001,300**	4,628,300	1240.8%
Irrigation telemetry	20,000	**20,000**	0	0.0%
Rental house maintenance moved to General Fund in FY24	3,000	**0**	(3,000)	-100.0%
Park improvement projects	2,010,000	**240,300**	(1,769,700)	-88.0%
Xeriscaping city properties		**650,000**	650,000	
Rock Mill property design and cleanup (annual maintenance in GF)		**400,000**	400,000	
Playground equipment replacement at Preserve Park		**200,000**	200,000	
Total Expenditures	2,033,000	**1,510,300**	(522,700)	-25.7%
Net change in unrestricted funds	(1,660,000)	**3,491,000**		
Restricted Funds				
Impact fee revenue	1,176,000	**4,130,000**	2,954,000	251.2%
Interest earnings on impact fees	3,000	**3,000**	0	0.0%
Total Revenue	1,179,000	**4,133,000**	2,954,000	250.6%
Expense - Debt service exp for 650 W. park (ends in FY26)	171,723	**171,894**	171	0.1%
Total Expenditures	171,723	**171,894**	171	0.1%
Net change in restricted funds	1,007,277	**3,961,106**		
Combined Restricted and Unrestricted				
Total Revenue	1,552,000	**9,134,300**		
Total Expenses	2,204,723	**1,682,194**		
Net change to fund balance	(652,723)	**7,452,106**		

KEY CHANGES BY FUND - FY24 COMPARED TO FY23	FY23 ADOPTED	FY24 RECOMMENDED	$ Budget Change	% Change
#43 CAPITAL FIRE FUND				
Fire facility and fire equipment impact fees	165,000	**250,600**	85,600	51.9%
Interest on impact fees	5,000	**5,000**	0	0.0%
Total Revenue	170,000	**255,600**	85,600	50.4%
Debt service on ladder truck (through FY25)	56,996	**57,074**	78	0.1%
Design of new fire station		**600,000**	600,000	
Total Expenditures	56,996	**657,074**	600,078	1052.8%
Net change to fund balance	113,004	(401,474)		
#48 CEMETERY PERPETUAL CARE FUND				
Sale of burial rites	7,500	**7,500**	0	0.0%
Interest income	1,000	**1,000**	0	0.0%
Total Revenue	8,500	**8,500**	0	0.0%
Total Expenditures - Irrigation system upgrade	150,000	**0**	(150,000)	-100.0%
Net change to fund balance	(141,500)	**8,500**	150,000	-106.0%

KEY CHANGES BY FUND - FY24 COMPARED TO FY23	FY23 ADOPTED	FY24 RECOMMENDED	$ Budget Change	% Change
BUSINESS-TYPE FUNDS				
#51 WATER FUND				
Unrestricted Funds				
Customer billings	2,443,400	**2,443,400**	0	0.0%
Increase in customer billings from rate increases		**328,000**	328,000	
Water connection fees	54,800	**54,800**	0	0.0%
Interest income	20,000	**20,000**	0	0.0%
Miscellaneous revenue	6,000	**6,000**	0	0.0%
Sale of Fixed Assets	0	**90,000**	90,000	#DIV/0!
Total Revenue	2,524,200	**2,942,200**	418,000	16.6%
Operating expenses	2,099,225	**2,099,225**	0	0.0%
Base-to-base payroll adjustments		**(46,635)**		
Payroll increases from market adjustments and reclasses		**21,900**		
Payroll increases from cost-of-living adjustment (COLA)		**43,054**		
New FT Water maintenance position (incl benefits)		**81,549**		
Increase in water replacement costs and quantity		**140,000**		
Supplies and services increase		**71,409**		
Miscellaneous capital projects	167,114	**157,500**	(9,614)	-5.8%
Water truck with crane - replacement		**210,000**	210,000	
Total Expenses	2,266,339	**2,778,002**	511,663	22.6%
Net budget of unrestricted funds	257,861	**164,198**		
Restricted Funds				
Impact fees	51,000	**3,325,000**	3,274,000	6419.6%
Federal funding (ARPA) - $3M TBD spread equally over 2 years	1,499,443	**0**	(1,499,443)	-100.0%
Financing proceeds from bonding for impact-fee related projects	7,000,000	**0**	(7,000,000)	-100.0%
Interest earnings on Impact fees	2,000	**2,000**	0	0.0%
Total Revenues	8,552,443	**3,327,000**	(5,225,443)	-61.1%
Major projects - ARPA funded (delayed and rolled over from FY23 to FY24)	2,998,886	**2,998,886**	0	0.0%
Major impact-fee construction projects - w/ bonding	7,000,000	**6,901,114**	(98,886)	-1.4%
Debt service on $7M water revenue bond		**537,650**	537,650	#DIV/0!
Major impact-fee construction projects - w/ cash		**160,000**	160,000	#DIV/0!
Total Expenses	9,998,886	**10,597,650**	598,764	6.0%
Net budget of restricted funds	(1,446,443)	**(7,270,650)**		
Combined Restricted and Unrestricted				
Total Revenue	11,076,643	**6,269,200**		
Total Expenses	12,265,225	**13,375,652**		
Net budget	(1,188,582)	**(7,106,452)**		

KEY CHANGES BY FUND - FY24 COMPARED TO FY23

	FY23 ADOPTED	FY24 RECOMMENDED	$ Budget Change	% Change
#52 SEWER FUND				
Sewer customer billings	2,220,000	**2,220,000**	0	0.0%
Increase from additional accounts (growth)		**33,000**	33,000	
Additional from rate increase		**300,000**	300,000	
Interest Income	10,000	**10,000**	0	0.0%
Reimbursement from CDSD for business park sewer trunk line	750,000	**0**	(750,000)	-100.0%
Total Revenue	2,980,000	**2,563,000**	(417,000)	-14.0%
Billing collections submitted to Central Davis Sewer District (CDSD)	1,956,000	**1,956,000**	0	0.0%
Collections increase from growth		**33,000**	33,000	
Collections from rate increase		**300,000**	300,000	
Operating Expenses	129,386	**129,386**	0	0.0%
Base-to-base payroll adjustments		**(18,942)**	(18,942)	
Payroll increases from market adjustments and reclasses		**454**		
Payroll increases from cost-of-living adjustment (COLA)		**1,729**	1,729	
Sewer concrete collars	30,000	**30,000**	0	0.0%
Transfers Out to General Fund of excess cash accumulated over years	625,000	**0**	(625,000)	-100.0%
Business park sewer trunk line	750,000	**0**	(750,000)	-100.0%
Total Expenses	3,490,386	**2,431,627**	(1,058,759)	-30.3%
Net budget	(510,386)	**131,373**		
#53 GARBAGE FUND				
Customer billings for Garbage and Recycling Pickup Charges	1,779,300	**1,779,300**	0	0.0%
Customer billings change from rate increase		**233,000**	233,000	
Miscellaneous revenue	10,000	**10,000**	0	0.0%
Total Revenue	1,789,300	**2,022,300**	233,000	13.0%
Operating Expenses	249,463	**249,463**	0	0.0%
Base-to-base payroll adjustments		**30,213**	30,213	
Payroll increases from market adjustments and reclasses		**742**	742	
Payroll increases from cost-of-living adjustment (COLA)		**5,994**	5,994	
Supplies and services increase		**500**	500	
Fees paid to waste collection hauler	660,200	**860,200**	200,000	30.3%
Fees paid to Wasatch Integrated Waste Management District	762,000	**782,561**	20,561	2.7%
Capital outlay - can purchases	60,000	**75,000**	15,000	25.0%
Capital outlay - miscellaneous	18,500	**0**	(18,500)	-100.0%
Total Expenses	1,750,163	**2,004,673**	254,510	14.5%
Net budget	39,137	**17,627**		

KEY CHANGES BY FUND - FY24 COMPARED TO FY23

	FY23 ADOPTED	FY24 RECOMMENDED	$ Budget Change	% Change
#54 STORM WATER FUND				
Unrestricted Funds				
Customer billings	830,000	**830,000**	0	0.0%
Increased billings from rate increase		**137,000**	137,000	
Interest income	15,000	**15,000**	0	0.0%
Miscellaneous revenue	65,000	**65,000**	0	0.0%
Total Revenue	910,000	**1,047,000**	137,000	15.1%
Operating Expenses	720,884	**720,884**	0	0.0%
Base-to-base payroll adjustments		**60,375**		
Payroll increases from market adjustments and reclasses		**15,039**		
Payroll increases from cost-of-living adjustment (COLA)		**23,339**		
New full-time position (wages and benefits)		**81,400**		
Supplies and services increase		**22,500**		
Transfers Out to General Fund for storm basin maintenance	30,000	**30,000**	0	0.0%
Capital Outlay	22,000	**215,000**	193,000	877.3%
Miscellaneous capital projects	95,000	**95,000**	0	0.0%
Total Expenses	867,884	**1,263,537**	395,653	45.6%
Net budget for unrestricted funds	42,116	**(216,537)**		
Restricted Funds				
Impact fees	607,000	**1,291,000**	684,000	112.7%
Interest on impact fees	50,000	**50,000**	0	0.0%
Total Revenue	657,000	**1,341,000**	684,000	104.1%
Business park infastructure	2,385,000	**0**	(2,385,000)	-100.0%
Shepard Creek detention basin	1,500,000	**1,500,000**	0	0.0%
Other impact fee projects	115,000	**15,000**	(100,000)	-87.0%
Total Expenses	4,000,000	**1,515,000**	(2,485,000)	-62.1%
Net budget of restricted funds	(3,343,000)	**(174,000)**		
Combined Restricted and Unrestricted				
Total Revenue	1,567,000	**2,388,000**		
Total Expenses	4,867,884	**2,778,537**		
Net budget	(3,300,884)	**(390,537)**		

KEY CHANGES BY FUND - FY24 COMPARED TO FY23	FY23 ADOPTED	FY24 RECOMMENDED	$ Budget Change	% Change
#55 AMBULANCE FUND				
Ambulance service charges	1,040,000	**1,040,000**	0	0.0%
Miscellaneous revenue	12,000	**12,000**	0	0.0%
Total Revenue	1,052,000	**1,052,000**	0	0.0%
Operating Expenses	391,725	**391,725**	0	0.0%
Base-to-base payroll adjustments		**120,358**		
Payroll increases from market adjustments and reclasses		**4,106**		
Payroll increases from cost-of-living adjustment (COLA)		**14,628**		
Supplies and services		**70,031**		
Base capital outlay amount	40,000	**40,000**	0	0.0%
New gurney for new ambulance		**73,212**		
New station alerting system for firehouse (split with Ambulance Fund)		**40,000**	40,000	
Provision for doubtful accounts	500,000	**500,000**	0	0.0%
Total Expenses	931,725	**1,254,060**		
Net budget	**120,275**	**(202,060)**		
#56 TRANSPORTATION UTILITY FUND				
Transportation utility Fee	663,000	**663,000**	0	0.0%
Additional revenue from 13% rate increase		**87,000**	87,000	
Miscellaneous revenue	5,000	**5,000**	0	0.0%
Total Revenue	668,000	**755,000**	87,000	13.0%
Expense - sidewalk and road projects	668,000	**668,000**	0	0.0%
Net budget	0	**87,000**		

KEY CHANGES BY FUND - FY24 COMPARED TO FY23

	FY23 ADOPTED	FY24 RECOMMENDED	$ Budget Change	% Change
#60, 67 RECREATION FUNDS				
Charges for services	933,235	**1,032,235**	99,000	10.6%
Miscellaneous revenue	32,900	**32,900**	0	0.0%
Transfer from General Fund (#10) for ongoing base	1,149,017	**1,427,587**	278,570	24.2%
Transfer from General Fund (#10) for ongoing requests	62,983	**37,440**	(25,543)	-40.6%
Transfer from General Fund (#10) for one-time items	0	**73,488**	73,488	
Transfer from General Fund (#10) - one-time reduction (cash mgt)	0	**(400,000)**	(400,000)	
Total Revenue	2,178,135	**2,203,650**	25,515	1.2%
Operating Expenses	2,176,120	**2,176,120**		
Base-to-base payroll adjustments		**200,802**		
Payroll increases from market adjustments and reclasses		**30,369**		
Payroll increases from cost-of-living adjustment (COLA)		**43,201**	0	0.0%
New FT Recreation Coordinator (wage and benefits)		**78,709**		
Savings from optimizing PT pool scheduling		**(27,359)**		
Supplies and services		**31,555**	31,555	#DIV/0!
Capital outlay - permanent seasonal lights for city gym and pool		**55,633**	55,633	
Capital outlay - various	21,500	**14,000**	(7,500)	-34.9%
Total Expenses	2,197,620	**2,603,030**	405,410	18.4%
Net budget	(19,485)	**(399,380)**		

KEY CHANGES TO GENERAL FUND DEPARTMENT EXPENDITURE BUDGETS

Department Title	FY23 Adopted Total	Changes FY23 to FY24	FY24 Adopted Total	Dept % Change	Full-time FTE
ADMINISTRATIVE DEPARTMENT	**1,526,432**				6.50
Ongoing					
Payroll base-to-base adjustment		101,373			1.94
Move positions to City Attorney Department		(366,788)			(3.00)
Payroll increases (pay rates, reclasses, market adjustments)		43,766			
10-440-135 Tuition reimbursement for administration employees		7,500			
10-440-230 Conferences and Training		1,000			
10-440-260 Postage machine lease (60 month)		689			
10-440-270 Fuel - Citywide (inflation and growth, planning on FY23 BA)		60,000			
10-440-370 Contracted IT services (planning FY23 BA)		30,000			
10-440-370 Payback URMA for employee-related claim		20,000			
10-440-382 Accounts Payable software		13,800			
10-440-382 GIS Software new contract annual cost increase		3,800			
10-440-800 GF Admin allocation adjustment		27,750			
Various items moved to City Attorney Department		(64,961)			
One-time					
10-440-135 Tuition reimbursement for administration employee		4,600			
10-440-350 Elections		28,000			
10-440-382 Accounts Payable software		15,000			
ADMINISTRATIVE DEPARTMENT Total		(74,471)	**1,451,961**	-4.9%	5.44

KEY CHANGES TO GENERAL FUND DEPARTMENT EXPENDITURE BUDGETS

Department Title	FY23 Adopted Total	Changes FY23 to FY24	FY24 Adopted Total	Dept % Change	Full-time FTE
BUILDINGS DEPARTMENT	**571,255**				**1.80**
Ongoing					
Payroll base-to-base adjustment		21,859			
Payroll increases (pay rates, reclasses, market adjustments)		14,199			
10-610-300 190 S Main Home - Maintenance moved from Capital Projects Fund to GF		2,000			
10-610-300 North Main Brick House - Maintenance moved from Capital Projects Fund to GF		3,000			
10-610-300 Water treatment (Power Engineering Company) 20% increase		300			
10-610-320 Museum misc. expenses		1,500			
10-610-335 Christmas Lights - Community Center (new permanent)		(13,000)			
10-610-343 Utilities-Fire		2,000			
One-time					
Remove prior year one-time budget		(82,500)			
10-610-500 Carryover - Painting of city hall interior		10,000			
10-610-300 Glass recycling container		-			
10-610-320 Painting of museum (exterior)		1,500			
10-610-330 Improvements to living quarters		2,500			
10-610-335 Christmas Lights - Community Center (new permanent)		20,809			
10-610-500 City Hall Boiler heating		56,600			
10-610-500 EV Charging Stations - 4 units at City Hall and Pool		24,000			
10-610-530 Police Boiler for heating		22,980			
10-610-530 Upgrade office furniture (records, sgts)		5,000			
10-610-530 Water heater Police		10,370			
10-610-540 Community Center Tables (replacements)		7,000			
10-610-550 Fire Dept Unit Heaters X2 in Bay		7,600			
10-610-550 Station alerting system (half GF, half Ambulance)		40,000			
BUILDINGS DEPARTMENT Total		157,717	**728,972**	27.6%	1.80

KEY CHANGES TO GENERAL FUND DEPARTMENT EXPENDITURE BUDGETS

Department Title	FY23 Adopted Total	Changes FY23 to FY24	FY24 Adopted Total	Dept % Change	Full-time FTE
CITY ATTORNEY	0				0.00
Ongoing					
Move positions from Administration		366,788			3.00
Payroll base-to-base adjustment		(75,991)			(1.16)
10-490-100 Pay rate increase, City Attorney employment contract ($25K + 32%)		35,178			
10-490-130 Wellness Reimbursements		51,500			
10-490-202 Shirts/uniform		250			
10-490-210 Books for Quarterly Discussions		250			
10-490-210 SWAP Dues		900			
10-490-210 Utah Bar Dues		450			
10-490-230 Conferences/Training - HR (addtl out of State conf)		2,000			
10-490-230 Conferences/Training - Legal		1,600			
10-490-235 Business Meals & Entertainment		1,000			
10-490-235 Snacks for Communications Committee		500			
10-490-236 Financial Wellness Seminars		1,000			
10-490-240 Social Media Feed Priority		6,000			
10-490-300 Office Supplies		500			
10-490-346 Telecommunication		506			
10-490-370 Legal Consultations		10,000			
10-490-370 Prosecutor and Public Defender - contact increase		3,600			
10-490-370 Public policy management - Personnel Manual		4,500			
10-490-370 Website maintenance/development		5,000			
10-490-382 Legal Research		2,300			
10-490-382 Software Licenses/Subscriptions		1,050			
Budget moved from Administration		64,961			
Budget moved from Police Department		92,220			
One-time					
10-490-230 Drone Pilot License		500			
10-490-230 IPMA-SCR Certification		450			
CITY ATTORNEY		577,012	**577,012**		1.84

KEY CHANGES TO GENERAL FUND DEPARTMENT EXPENDITURE BUDGETS

Department Title	FY23 Adopted Total	Changes FY23 to FY24	FY24 Adopted Total	Dept % Change	Full-time FTE
COMMUNITY DEVELOPMENT DEPARTMENT	**1,266,625**				**7.10**
INSPECTION PROGRAM					
Ongoing					
Payroll base-to-base adjustment		17,199			
Payroll increases (pay rates, reclasses, market adjustments)		18,931			
10-560-202 Uniforms and PPE		1,000			
10-560-370 Professional & tech (plan reviews, inspections, etc.)		60,000			
10-560-382 Plan review software		2,100			
One-time					
Remove prior year one-time budget		(3,000)			
10-560-210 Buy 2021 building code books		3,909			
PLANNING AND ZONING PROGRAM					
Ongoing					
Payroll base-to-base adjustment		8,259			
Payroll increases (pay rates, reclasses, market adjustments)		31,651			
10-500-101 Intern - Temp Wages (scanning) for Comm Dev		1,500			
10-500-200 Planning Commission expenses		2,000			
10-500-382 Business license software - annual renewal		8,100			
10-500-382 Plan review software		800			
One-time					
Remove prior year one-time budget		(18,600)			
10-500-370 General Plan Amendment (Consultant)		100,000			
10-500-371 Historic Preservation - Scanning historic docs (service)		5,500			
10-500-382 Business license software - setup		2,000			
10-500-490 Laptop for Planner		3,500			
COMMUNITY DEVELOPMENT DEPARTMENT Total		244,849	**1,511,474**	19.3%	7.10

KEY CHANGES TO GENERAL FUND DEPARTMENT EXPENDITURE BUDGETS

Department Title	FY23 Adopted Total	Changes FY23 to FY24	FY24 Adopted Total	Dept % Change	Full-time FTE
ECONOMIC DEVELOPMENT DEPARTMENT	**314,598**				**1.00**
Ongoing					
Payroll base-to-base adjustment					
Payroll increases (pay rates, reclasses, market adjustments)					
10-460-100 Eliminate Econ Dev position and payroll costs to Econ Dev program		(223,198)			(1.00)
10-460-370 Shuttle bus exp budget moved from Capital Projects Fund to General Fund		78,000			
10-460-370 Shuttle bus rate increase		2,340			
ECONOMIC DEVELOPMENT DEPARTMENT Total		(142,858)	**171,740**	-45.4%	0.00

KEY CHANGES TO GENERAL FUND DEPARTMENT EXPENDITURE BUDGETS

Department Title	FY23 Adopted Total	Changes FY23 to FY24	FY24 Adopted Total	Dept % Change	Full-time FTE
ENGINEERING DEPARTMENT	**195,086**				**1.00**
Ongoing					
Payroll base-to-base adjustment		11,029			
Payroll increases (pay rates, reclasses, market adjustments)		7,793			
10-480-202 Uniforms, PPE, clothing		1,500			
10-480-230 Conferences and training for GIS employee		2,000			
10-480-370 Professional and technical services		1,000			
10-480-382 Plan review software		2,500			
One-time					
10-480-490 Small Tools & Equipment		3,000			
ENGINEERING DEPARTMENT Total		28,822	**223,908**	14.8%	1.00

KEY CHANGES TO GENERAL FUND DEPARTMENT EXPENDITURE BUDGETS

Department Title	FY23 Adopted Total	Changes FY23 to FY24	FY24 Adopted Total	Dept % Change	Full-time FTE
FIRE DEPARTMENT	**2,702,962**				**15.30**
FIRE PROGRAM					
Ongoing					
Payroll base-to-base adjustment		119,105			2.57
Payroll increases (pay rates, reclasses, market adjustments)		119,452			
10-530-370 Mental Health Services - BA FY23 carryover		5,000			
10-530-382 County virtual dispatch consolidation maintenance BA FY23 carryover		7,500			
10-530-202 Turnout Gear		16,000			
10-530-235 Business Meals/Officers Meeting		900			
10-530-250 Supplies & Maint for Equipment		10,000			
10-530-490 Replacements of fire hoses		2,000			
10-530-500 Vehicle Maintenance alloc		2,780			
10-530-505 Vehicle Maint Materials & Suppls		1,902			
One-time					
10-530-240 More specialized printing		2,500			
10-530-346 Telecommunication Services		1,000			
10-530-400 Dispatch Services		2,332			
10-530-490 New tools for brush trucks		3,000			

KEY CHANGES TO GENERAL FUND DEPARTMENT EXPENDITURE BUDGETS

Department Title	FY23 Adopted Total	Changes FY23 to FY24	FY24 Adopted Total	Dept % Change	Full-time FTE
EMERGENCY MANAGEMENT PROGRAM					
Ongoing					
Payroll base-to-base adjustment		(196,429)			(1.00)
10-540-250 AED - annual maintenance on additional units (2)		400			
10-540-490 Small Tools & Equipment (Examples-SD cards, thumb drives for drone)		400			
One-time					
Remove prior year one-time budget		(27,500)			
10-540-230 Training budget (drone)		5,000			
10-540-230 Training Props		5,000			
10-540-540 AED - additional units (2) at regional park and ball fields on Shepard Ln		4,400			
10-540-540 AED - replacement (7)		15,400			
FIRE DEPARTMENT TOTAL		100,142	**2,803,104**	3.7%	16.87

KEY CHANGES TO GENERAL FUND DEPARTMENT EXPENDITURE BUDGETS

Department Title	FY23 Adopted Total	Changes FY23 to FY24	FY24 Adopted Total	Dept % Change	Full-time FTE
GENERAL FUND - Transfers Out	**3,850,000**				**0.00**
Ongoing					
10-660-992 Transfers Out to Recreation Fund (the 'subsidy')		215,587			
10-660-992 Transfer Out from GF to Recreation Fund for various ongoing requests		37,440			
10-670-990 Transfer from GF to Capital Equipment Fund for replacement		350,000			
One-time					
Remove prior year one-time budget		(2,638,000)			
10-670-990 Transfer Out from GF for one-time in related funds		3,131,952			
10-660-992 Transfer Out from GF for one-time Recreation items		73,488			
10-660-992 Transfer Out- reduce subsidy from GF to Recreation		(400,000)			
GENERAL FUND - Transfers Out Total		770,467	**4,620,467**	20.0%	0.00

KEY CHANGES TO GENERAL FUND DEPARTMENT EXPENDITURE BUDGETS

Department Title	FY23 Adopted Total	Changes FY23 to FY24	FY24 Adopted Total	Dept % Change	Full-time FTE
LEGISLATIVE DEPARTMENT	**157,873**				**0.00**
Ongoing					
Rounding of budgets		199			
One-time					
None					
LEGISLATIVE DEPARTMENT Total		199	**158,072**	0.1%	0.00

KEY CHANGES TO GENERAL FUND DEPARTMENT EXPENDITURE BUDGETS

Department Title	FY23 Adopted Total	Changes FY23 to FY24	FY24 Adopted Total	Dept % Change	Full-time FTE
PARKS & CEMETERY DEPARTMENT	**1,210,429**				7.20
Ongoing					
Payroll base-to-base adjustment		60,530			(0.10)
Payroll increases (pay rates, reclasses, market adjustments)		58,402			
10-640-100 New FT - Park maintenance worker wages and benefits (in place of PT labor)		78,851			1.00
10-640-101 Seasonal park mtnc staffing reduction (about 1,800 hrs)		(30,000)			
10-640-347 Utilities still underfunded (look at detail, inflation)		30,000			
10-640-380 Park Bathroom door locks (auto) and contract savings		(8,200)			
10-640-370 PRAT Committee expenses		4,000			
10-640-420 Rock Mill property maintenance		20,000			
10-640-430 Urban Forestry (part inflation, part expansion)		10,000			
10-640-540 Lease for field painter		15,000			
One-time					
Remove prior year one-time budget		(17,000)			
10-640-230 Parks Training/Travel Budget		2,200			
10-640-490 Laptop for Park Superintendent		1,800			
10-640-540 Pallet Shelving for Warm/Cold Shed in PW yard		6,500			
10-640-540 Park Bathroom door locks (auto) and contract savings		6,400			
PARKS & CEMETERY DEPARTMENT Total		238,483	**1,448,912**	19.7%	8.10

KEY CHANGES TO GENERAL FUND DEPARTMENT EXPENDITURE BUDGETS

Department Title	FY23 Adopted Total	Changes FY23 to FY24	FY24 Adopted Total	Dept % Change	Full-time FTE
POLICE DEPARTMENT	**4,519,732**				**28.00**
POLICE PROGRAM					
Ongoing					
Payroll base-to-base adjustment		(208,178)			
Payroll increases (pay rates, reclasses, market adjustments)		253,865			
10-520-100 New FT police officer position (3 officers) - personnel costs		361,127			3.00
10-520-370 Mental Health Services - BA FY23 carryover		10,000			
10-520-382 County virtual dispatch maintenance - BA FY23 carryover		20,600			
10-520-382 Body & dashcam upgrades - BA FY23 carryover ($60K split w/ Liquor Law)		30,000			
10-520-202 Uniform costs - increase		8,200			
10-520-230 Training budget increase		5,000			
10-520-235 Business meals - budget establishment		600			
10-520-236 Employee appreciation including meals - budget establishment		3,200			
10-520-300 Office supplies increase		2,000			
10-520-420 Ammo expense increase		5,000			
10-520-450 Metro Narcotics increase		2,580			
10-520-380 Prosecutor and Public Defender (move from PD to City Attorney)		(92,220)			
10-520-540 Capital Outlay - remove budget for CAD/RMS (paid off in FY23)		(22,500)			
One-time					
Remove prior year one-time budget		(35,000)			
10-520-202 New FT police officer position (3 officers) - outfitting $13,500 each		40,500			
10-520-490 Public Order Unit (equips a specialty assignment)		8,000			
10-520-490 Stop sticks		10,000			
10-520-490 Training equip (padded training suit, taser suit, pads, mats) - increase		5,000			
10-520-540 Update Laptops (x6) - replacement at end of normal life cycle		9,000			

KEY CHANGES TO GENERAL FUND DEPARTMENT EXPENDITURE BUDGETS

Department Title	FY23 Adopted Total	Changes FY23 to FY24	FY24 Adopted Total	Dept % Change	Full-time FTE
LIQUOR LAW DUI POLICE PATROL PROGRAM					
Ongoing					
10-510-382 Body & dashcam upgrades - BA FY23 carryover ($60K split w/ GF unrestricted)		30,000			
10-510-540 Capital Outlay - remove budget for CAD/RMS (paid off in FY23)		(22,500)			
One-time					
Remove prior year one-time budget		(15,000)			
POLICE DEPARTMENT TOTAL		409,274	**4,929,006**	9.1%	31.00

KEY CHANGES TO GENERAL FUND DEPARTMENT EXPENDITURE BUDGETS

Department Title	FY23 Adopted Total	Changes FY23 to FY24	FY24 Adopted Total	Dept % Change	Full-time FTE
GENERAL FUND - PUBLIC WORKS - STREETS DEPARTMENT	**879,892**				6.21
Ongoing					
Payroll base-to-base adjustment		(90,222)			(1.51)
Payroll increases (pay rates, reclasses, market adjustments)		31,985			
10-600-100 New FT - PW inspector (funded by excavation fees, new in FY23)		81,549			1.00
10-600-202 Street Uniform,PPE		1,200			
10-600-270 Maintenance budget for street lights		35,000			
10-600-505 Vehicle Maint Materials & Supplies		15,000			
One-time					
Remove prior year one-time budget		(5,000)			
10-600-540 Electronic message board (shared with Water Fund, will save on rental costs)		9,500			
GENERAL FUND - STREETS DEPARTMENT Total		79,012	**958,904**	9.0%	5.70

FARMINGTON CITY CORPORATION

Full-time Employees By Function

Function	2023	2024	Change	
General Government				
Executive Office	5	2	(3)	Organization change only, no new positions
Finance and Administrative Services	5	5	-	
Office of the City Attorney	-	3	3	Organization change only, no new positions
Public Safety				
Police				
Officers	25	29	4	Converted 1 civilian position to officer, 3 new FT poisitons
Civilians	3	2	(1)	Converted 1 civilian position to officer
Fire				
Firefighters & Paramedics	16	18	2	New battalion chiefs
Civilians	1	1	-	
Emergency Management	1	-	(1)	Discontinued Emergency Management position, duties shared amongst new battalion chiefs
Public Works				
Fleet Maintenance	2	2	-	
Sewer	1	1	-	
Storm Water	1	2	1	
Streets	8	9	1	
Water	6	7	1	
Economic Development	1	-	(1)	Econ Dev Director was promoted to City Manager, the position was not refilled
Community Development	7	7	-	
Engineering	4	4	-	
Parks & Cemetery	8	9	1	New FT Park Maintenance employee to replace PT hours
Recreation	8	9	1	New FT Recreation Coordinator to lead Active Aging program
Total Employees	102	110	8	

Data source: Farmington City finance department

RESOLUTION NO. 2023-____

A RESOLUTION ADOPTING THE TENTATIVE MUNICIPAL BUDGET FOR FISCAL YEAR ENDING 6-30-24

WHEREAS, pursuant to State law, a tentative budget has been delivered to the Farmington City Council for consideration; and

WHEREAS, the attached budgets are hereby found to comport with sound principles of fiscal planning in light of the needs and resources of Farmington City Corporation;

BE IT ORDAINED BY THE CITY COUNCIL OF FARMINGTON CITY CORPORATION, STATE OF UTAH:

Section 1. FYE 6-30-24 Tentative Municipal Budget. The attached document entitled "Key Changes by Fund – FY24 Compared to FY23" incorporated herein by reference, is hereby adopted.

Section 2. Setting a Public Hearing for final adoption. The Farmington City Council hereby directs staff to provide notice of a public hearing for June 20, 2023, after which the City Council will consider adoption of the final budget on said date.

Section 3. Miscellaneous Provisions.

a. Severability. If any part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all provisions, clauses, and words of this Resolution shall be severable.

b. Titles and Headings. The titles and headings of this Resolution form no part of the Resolution itself, have no binding or interpretative effect, and shall not alter the legal effect of any part of the Resolution for any reason.

c. Effective Date. This Resolution shall be effective immediately upon posting.

d. Non-codification. This Resolution shall be effective without codification.

PASSED AND ADOPTED BY THE CITY COUNCIL OF FARMINGTON CITY CORPORATION, STATE OF UTAH, ON THIS 2ND DAY OF MAY, 2023.

FARMINGTON CITY

By:________________________________
Brett Andersen,
Mayor

ATTEST:

____
DeAnn Carlile, City Recorder

RESOLUTION NO. 2023-____

A RESOLUTION ADOPTING THE TENTATIVE RDA BUDGET FOR FISCAL YEAR ENDING 6-30-24

WHEREAS, pursuant to State law, a tentative budget has been delivered to the Farmington City Council for consideration; and

WHEREAS, the attached budgets are hereby found to comport with sound principles of fiscal planning in light of the needs and resources of Farmington City Corporation;

BE IT ORDAINED BY THE CITY COUNCIL OF FARMINGTON CITY CORPORATION, STATE OF UTAH:

Section 1. FYE 6-30-24 Tentative RDA Budget. The attached document entitled "Key Changes by Fund – FY24 Compared to FY23" incorporated herein by reference, is hereby adopted.

Section 2. Setting a Public Hearing for final adoption. The Farmington City Council hereby directs staff to provide notice of a public hearing for June 20, 2023, after which the City Council will consider adoption of the final budget on said date.

Section 3. Miscellaneous Provisions.

a. Severability. If any part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all provisions, clauses, and words of this Resolution shall be severable.

b. Titles and Headings. The titles and headings of this Resolution form no part of the Resolution itself, have no binding or interpretative effect, and shall not alter the legal effect of any part of the Resolution for any reason.

c. Effective Date. This Resolution shall become effective immediately upon posting.

d. Non-codification. This Resolution shall be effective without codification.

PASSED AND ADOPTED BY THE CITY COUNCIL OF FARMINGTON CITY CORPORATION, STATE OF UTAH, ON THIS 2ND DAY OF MAY, 2023.

FARMINGTON CITY

By:________________________________
Brett Andersen,
Mayor

ATTEST:

____
DeAnn Carlile, City Recorder