

City of Farmington
Budget and Tax Levy
2017 Budget, 2018 Proposed and 2019 Proposed

Company	2017 Budget	2018 Proposed	Budget % Change	2019 Proposed	Budget Change %
Non-Property Tax Revenues					
Licenses and Permits	397,615	410,411	3.22%	363,646	(11.39)%
Intergovernmental Revenue	847,432	886,636	4.63%	886,636	0.00%
Charge for Service	601,950	560,000	(6.97)%	543,000	(3.04)%
Fines and Forfeitures	40,000	35,000	(12.50)%	30,000	(14.29)%
Investment Income	23,005	31,000	34.75%	31,000	0.00%
Miscellaneous	47,385	43,775	(7.62)%	43,775	0.00%
Transfers In	1,150,350	1,196,376	4.00%	1,244,256	4.00%
Total Revenues	3,107,737	3,163,198	1.78%	3,142,313	(0.66)%
Expenditures					
Administration	726,999	825,486	13.55%	875,088	6.01%
Human Resource	294,176	330,831	12.46%	360,486	8.96%
Finance and Risk Mgmt	740,102	732,495	(1.03)%	769,981	5.12%
Police	4,330,234	4,451,333	2.80%	4,586,651	3.04%
Fire	1,145,404	1,188,352	3.75%	1,220,513	2.71%
Community Development	725,021	801,427	10.54%	842,124	5.08%
Engineering	685,908	705,474	2.85%	734,487	4.11%
Municipal Services	1,278,532	1,313,175	2.71%	1,337,676	1.87%
Parks and Recreation	1,324,772	1,282,696	(3.18)%	1,342,269	4.64%
Transfers Out	952,342	999,744	4.98%	1,064,775	6.50%
Total Expenditures	12,203,490	12,631,013	3.50%	13,134,050	3.98%
Revenues Over (Under) Expenditures	(9,095,753)	(9,467,815)	4.09%	(9,991,737)	5.53%
Fiscal Disparities	2,136,834	2,187,003	2.35%	2,094,311	(4.24)%
General Fund Levy	6,958,919	7,280,812	4.63%	7,897,426	8.47%
Debt Levy					
Bonds	2,738,903	3,058,373	11.66%	3,046,439	(0.39)%
2005C Loan Repay-Storm Water Tr Adv	166,000	166,000	0.00%	166,000	0.00%
2010D Loan Repay-Storm Water Tr Adv	133,000	139,000	4.51%	240,000	72.66%
Total Debt Levy	3,037,903	3,363,373	10.71%	3,452,439	2.65%
Use of Fund Balance to Lower Debt Lev	0	(150,000)		0	(100.00)%
Net Debt Levy	3,037,903	3,213,373	5.78%	3,452,439	7.44%
Farmington Net Tax Levy	9,996,822	10,494,185	4.98%	11,349,865	8.15%

**General Fund Detailed Non-Property Tax Revenue Summary
2016 Budget, 2017 Budget,
2018 Proposed and 2019 Proposed**

Object Account	2016 Budget	2017 Budget	2018 Proposed	2019 Proposed
LIQUOR LICENSES	31,000	29,600	40,700	40,700
BEER & WINE LICENSES	2,200	2,200	1,750	1,750
CLUB LICENSES	300	500	500	500
ARCADE LICENSE	655	540	0	0
MASSAGE LICENSE	100	100	50	50
GAMBLING LICENSE/PERMIT	200	200	200	200
OTHER LICENSE & PERMIT	1,900	1,200	1,500	1,500
ANIMAL LICENSES	5,000	4,000	4,000	1,400
Licenses	41,355	38,340	48,700	46,100
BUILDING PERMITS	265,298	301,075	300,000	255,835
REINSPECTION FEES	600	600	800	800
Code Enforcement Fees			(1)	(1)
PLUMBING & HEATING PERMITS	32,000	30,000	30,000	30,000
SEWER PERMITS	5,000	5,000	5,000	5,000
ELECTRIC PERMITS	12,000	12,000	14,000	14,000
ISTS PERMITS	350	350	250	250
EXCAVATING PERMITS				
COUNTY SEPTIC FEE				
UTILITY PERMITS	5,500	5,500	6,130	6,130
SIGN PERMITS	500	500	570	570
BURNING PERMITS	1,000	1,000	1,710	1,710
OTHER PERMITS	4,100	3,250	3,250	3,250
Permits	326,348	359,275	361,711	317,546
Licenses and Permits	367,703	397,615	410,411	363,646
FEDERAL GRANT	0	0		
LOCAL GOVERNMENT AID	284,884	287,432	313,640	313,640
MSA MAINTENANCE	190,000	220,000	215,000	215,000
POLICE AID	180,000	180,000	190,400	190,400
POST TRAINING	31,000	17,000	15,371	15,371
FIRE AID	110,000	127,000	134,461	134,461
STATE GRANT	2,000	0		
MARKET VALUE CREDIT	0	0		
STATE AID MISCELLANEOUS				
COUNTY MISCELLANEOUS	5,250	16,000	17,764	17,764
OTHER MISCELLANEOUS	0	0		
Intergovernmental	803,134	847,432	886,636	886,636
CUSTOMER SERVICES NONTAXA	0	0	350	350
ZONING & SUBDIVISION FEES	0	0	1,250	1,250
ADMINISTRATION FEES - PROJE	0	0	450	450
FIRE CHARGES	215,000	212,000	228,000	231,000
POLICE SERVICE CHARGES	75,000	75,000	75,000	75,000
ENGINEERING FEES - PROJECTS				
EROSION & SEDIMENT CONTROL	12,000	12,000	12,000	12,000
G.I.S. FEES	0	0		
PUBLIC WORKS MISC CHARGES	0	0		
RECREATION FEES - GENERAL	96,000	93,000	93,000	93,000
POOL ADMISSIONS	37,000	37,000	0	0

SWIM LESSON FEES	13,000	11,000	0	0
CONCESSIONS	11,000	11,000	0	0
RECREATION FEES - SENIOR CT	18,000	19,000	18,000	18,000
MEMBERSHIP FEES - SENIOR CT	12,000	9,000	9,000	9,000
MOBILE MEALS - SENIOR CTR				
ADVERTISING	500	750	750	750
LESSONS				
ADVERTISING	2,200	2,200	2,200	2,200
FRANCHISE FEE	100,000	120,000	120,000	100,000
Charges For Services	591,700	601,950	560,000	543,000
COURT FINES	65,000	40,000	35,000	30,000
Fines & Forfeitures	65,000	40,000	35,000	30,000
INTEREST ON INVESTMENTS	18,462	23,005	31,000	31,000
GAIN/LOSS INVEST MKT VALUE				
Investment Income	18,462	23,005	31,000	31,000
MISCELLANEOUS REVENUE	15,000	5,000	5,000	5,000
CASH OVER & SHORT				
RENTAL INCOME - RRC	20,000	21,000	22,000	22,000
RENTAL INCOME - POOL	2,000	2,200	0	0
RENTAL INCOME	19,685	19,185	16,775	16,775
DONATIONS	0	0		
Placedholder-UseOfFundBalance-D	0	0	150,000	0
Misc Revenue	56,685	47,385	193,775	43,775
OPERATING TRANSFERS	1,148,371	1,150,350	1,196,376	1,244,256
Transfers In	1,148,371	1,150,350	1,196,376	1,244,256
Total Revenues	\$3,051,055	\$3,107,737	\$3,313,198	\$3,142,313

General Fund Expenditure Detail Summary
2016 Budget, 2017 Budget 2018 Proposed
and 2019 Proposed

Company	2016 Budget	2017 Budget	2018 Proposed	2019 Proposed
Expenditures				
Administration				
Legislative (1005)	86,906	90,121	89,379	96,106
Historical Preservation (1006)	3,855	0		
Administration (1010)	376,379	295,408	366,550	422,856
Elections (1013)	57,548	34,370	35,821	29,548
Communications (1014)	102,105	109,072	109,341	114,995
City Hall (1015)	195,321	198,028	224,395	211,583
Administration	822,114	726,999	825,486	875,088
Human Resources	279,035	294,176	330,831	360,486
Human Resource (1011)	279,035	294,176	330,831	360,486
Human Resources	279,035	294,176	330,831	360,486
Finance and Risk Management				
Finance (1021)	491,973	563,802	566,015	600,171
Risk Management (1022)	190,000	176,300	166,480	169,810
Finance and Risk Management	681,973	740,102	732,495	769,981
Police				
Police Administration (1050)	840,955	823,992	850,566	894,030
Patrol Services (1051)	2,679,435	2,680,419	2,750,258	2,811,677
Investigations (1052)	662,472	820,923	843,859	874,294
Emergency Management (1054)	4,900	4,900	6,650	6,650
Police	4,187,762	4,330,234	4,451,333	4,586,651
Fire				
Fire (1060)	1,140,007	1,145,404	1,188,352	1,220,513
Rescue (1061)	0	0		
Fire	1,140,007	1,145,404	1,188,352	1,220,513
Community Development	604,498	725,021	801,427	842,124
Planning (1030)	347,774	420,914	433,575	465,676
Building Inspection (1031)	256,724	304,107	367,852	376,448
Community Development	604,498	725,021	801,427	842,124
Engineering				
Engineering (1070)	531,112	543,757	568,573	594,210
Natural Resources (1076)	125,576	142,151	136,901	140,277
Engineering	656,688	685,908	705,474	734,487
Municipal Services				
Streets (1072)	1,018,604	1,047,993	1,085,798	1,112,261
Snow Removal (1073)	226,895	230,539	227,377	225,415
Municipal Services	1,245,499	1,278,532	1,313,175	1,337,676
Parks and Recreation				
Park Maintenance (1090)	608,700	631,213	653,873	769,608
Rambling River Center (1093)	149,166	171,358	177,225	191,828
Park & Rec Admin (1094)	262,158	271,040	264,004	267,522
Recreation Programs (1095)	113,407	113,822	112,861	113,311
Swimming Pool (1097)	135,232	137,339	74,733	
Parks and Recreation	1,268,663	1,324,772	1,282,696	1,342,269
Perm Levy Adj (2015 & 2016) and 1/3 D	5,379	0		

Transfers Out	906,607.00	952,342.00	999,744.00	1,064,775.00
Transfers Out	906,607.00	952,342.00	999,744.00	1,064,775.00
Total Expenditures	11,798,225	12,203,490	12,631,013	13,134,050

Debt Service Funds Summary
2016 Actual, 2017 Budget,
2018 Proposed and 2019 Proposed

Company	Actual 2016	Budget 2017	Proposed 2018	Proposed 2019
Revenues				
Property Taxes (i.e. Debt Levy)	2,752,122	3,037,903	3,363,373	3,452,439
Special Assessments	454,065	436,440	418,235	403,781
Deferred Assessments (VRC)	23,545	0		
MSA Construction	200,000	0		
Interest on Investments	41,061	4,160	8,500	8,500
Total Revenues	3,470,793	3,478,503	3,790,108	3,864,720
Expenditures				
Principal Repayment	4,411,533	16,511,459	4,758,815	3,406,472
Interest on Debt	950,036	720,756	451,609	354,394
Debt-Fiscal Charges	144,163	46,905	25,005	86,505
Total Expenditures	5,505,732	17,279,120	5,235,429	3,847,371
Other Financing Sources				
Bond Proceeds	9,620,000	0		2,460,000
Transfers In	11,799,261	12,607,167	180,000	45,000
Transfers Out	(9,991,812)	(10,590,850)	(695,773)	(3,353,577)
Total Transfers	11,427,449	2,016,317	(515,773)	(848,577)
Change in Fund Balance	9,392,511	(11,784,300)	(1,961,094)	(831,228)

Special Revenue Funds Budget Summary
2016 Actual, 2017 Budget,
2018 Proposed and 2019 Proposed

Company	2016 Actual	2017 Budget	2018 Proposed	2019 Proposed
Revenues				
EDA (2000)	45,014	2,374	3,100	3,100
TIF - City Center (2050)	56,049	0		
TIF - Trident (2054)				
Police Donations & Forfeitures (2100)	7,899	5,082	5,100	5,100
Park Improvement Fund (2300)	127,771	9,000	10,487	3,400
Ice Arena (2500)	330,126	333,786	343,000	342,000
Total Revenues	566,860	350,242	361,687	353,600
Expenditures				
EDA (2000)	69,174	45,255	51,407	51,690
TIF - City Center (2050)	114,536	0		
TIF - Trident (2054)	827		2,850	2,850
Police Donations & Forfeitures (2100)	5,763	6,500	6,500	6,500
Park Improvement Fund (2300)	76,985	150,000	74,500	274,500
Ice Arena (2500)	316,995	313,952	319,421	329,624
Total Expenditures	584,279	515,707	454,678	665,164
Transfers				
Transfers In	95,013	80,000	87,850	97,850
Transfers Out	(60,000)	0	(22,850)	(12,850)
Total Transfers	35,013	80,000	65,000	85,000
Change in Fund Balance	17,593	(85,465)	(27,991)	(226,564)

Capital Projects Funds Summary
2016 Actual, 2017 Budget,
2018 Proposed and 2019 Proposed

Company	2016 Actual	2017 Budget	2018 Proposed	2019 Proposed
Revenues				
Sanitary Sewer Trunk (3900)	79,981	2,981	3,700	3,700
Cable Communications Fund (4000)	183,871	174,347	176,000	176,000
Road and Bridge/Street Reconstruction	156,712	9,465	9,179	8,848
Fire Capital Projects Fund (4300)	59,426	1,293	2,500	2,500
Storm Water Trunk (4400)	155,768	31,173	8,904	8,903
RRC & Youth Hockey Cap Proj Donatio	34,942	17,012	21,900	21,900
Private Capital Projects (4600)	26,538	22,892	23,000	23,000
Permanent Imp Revolving Fund (4900)	15,988	1,002	1,300	1,300
Gen'l Cap Equip Fund (5600)	16,132	441	9,500	1,500
Maintenance Fund (5700)	476,614	560,782	355,600	15,600
Total Revenues	1,205,973	821,388	611,583	263,251
Expenditures				
Sanitary Sewer Trunk	64,751	0		
Cable Communications Fund	82,487	81,000	140,000	115,000
Road and Bridge/Street Reconstruction	196	0	0	
Fire Capital Projects Fund (4300)	256,749	0		870,000
Storm Water Trunk Fund	163	0		
RRC & Youth Hockey Cap Proj Donatio	178,530	14,250	11,600	11,600
Private Capital Projects	22,097	20,000	20,000	20,000
Permanent Imp Revolving Fund	366	0		
Gen'l Cap Equip Fund (5600)	139,368	157,546	207,600	251,665
Maintenance Fund	1,972,255	719,179	903,719	3,401,626
Total Expenditures	2,716,961	991,975	1,282,919	4,669,891
Transfers				
Transfers In	1,334,636	1,630,170	1,996,287	5,155,330
Transfers Out	(1,501,000)	(2,642,615)	(520,000)	
Total Transfers	(166,364)	(1,012,445)	1,476,287	5,155,330
Change in Fund Balance	(1,677,351)	(1,183,032)	804,951	748,690

Capital Projects Funds Summary
2016 Actual, 2017 Budget,
2018 Proposed and 2019 Proposed

Company	2016 Actual	2017 Budget	2018 Proposed	2019 Proposed
Revenues				
Sanitary Sewer Trunk (3900)	79,981	2,981	3,700	3,700
Cable Communications Fund (4000)	183,871	174,347	176,000	176,000
Road and Bridge/Street Reconstruction	156,712	9,465	9,179	8,848
Fire Capital Projects Fund (4300)	59,426	1,293	2,500	2,500
Storm Water Trunk (4400)	155,768	31,173	8,904	8,903
RRC & Youth Hockey Cap Proj Donatio	34,942	17,012	21,900	21,900
Private Capital Projects (4600)	26,538	22,892	23,000	23,000
Permanent Imp Revolving Fund (4900)	15,988	1,002	1,300	1,300
Gen'l Cap Equip Fund (5600)	16,132	441	9,500	1,500
Maintenance Fund (5700)	476,614	560,782	355,600	15,600
Total Revenues	1,205,973	821,388	611,583	263,251
Expenditures				
Sanitary Sewer Trunk	64,751	0		
Cable Communications Fund	82,487	81,000	140,000	115,000
Road and Bridge/Street Reconstruction	196	0	0	
Fire Capital Projects Fund (4300)	256,749	0		870,000
Storm Water Trunk Fund	163	0		
RRC & Youth Hockey Cap Proj Donatio	178,530	14,250	11,600	11,600
Private Capital Projects	22,097	20,000	20,000	20,000
Permanent Imp Revolving Fund	366	0		
Gen'l Cap Equip Fund (5600)	139,368	157,546	207,600	251,665
Maintenance Fund	1,972,255	719,179	903,719	3,401,626
Total Expenditures	2,716,961	991,975	1,282,919	4,669,891
Transfers				
Transfers In	1,334,636	1,630,170	1,996,287	5,155,330
Transfers Out	(1,501,000)	(2,642,615)	(520,000)	
Total Transfers	(166,364)	(1,012,445)	1,476,287	5,155,330
Change in Fund Balance	(1,677,351)	(1,183,032)	804,951	748,690