

**City of Farmington
Budget and Tax Levy
2016 Budget, 2017 Proposed and 2018 Proposed**

Company	2016 Budget	2017 Proposed	Budget % Change	2018 Proposed	Budget Change %
Non-Property Tax Revenues					
Licenses and Permits	367,703	397,615	8.13%	248,615	(37.47)%
Intergovernmental Revenue	803,134	847,432	5.52%	844,884	(0.30)%
Charge for Service	591,700	601,950	1.73%	582,950	(3.16)%
Fines and Forfeitures	65,000	40,000	(38.46)%	40,000	0.00%
Investment Income	18,462	23,005	24.61%	23,005	0.00%
Miscellaneous	56,685	47,385	(16.41)%	47,385	0.00%
Transfers In	1,148,371	1,150,350	0.17%	1,184,866	3.00%
Total Revenues	3,051,055	3,107,737	1.86%	2,971,705	(4.38)%
Expenditures					
Administration	822,114	726,999	(11.57)%	870,744	19.77%
Human Resource	279,035	294,176	5.43%	313,253	6.48%
Finance and Risk Mgmt	681,973	740,102	8.52%	772,217	4.34%
Police	4,187,762	4,330,234	3.40%	4,551,957	5.12%
Fire	1,140,007	1,145,404	0.47%	1,452,141	26.78%
Community Development	604,498	725,021	19.94%	761,057	4.97%
Engineering	656,688	685,908	4.45%	724,279	5.59%
Municipal Services	1,245,499	1,278,532	2.65%	1,343,673	5.09%
Parks and Recreation	1,268,663	1,324,772	4.42%	1,404,535	6.02%
Perm Levy Adj ('15,'16,'17)	5,379		(100.00)%		
Transfers Out	906,607	952,342	5.04%	1,045,174	9.75%
Total Expenditures	11,798,225	12,203,490	3.43%	13,239,030	8.49%
Revenues Over (Under) Expenditures	(8,747,170)	(9,095,753)	3.99%	(10,267,325)	12.88%
Fiscal Disparities	2,104,764	2,136,834	1.52%	2,049,396	(4.09)%
General Fund Levy	6,642,406	6,958,919	4.77%	8,217,929	18.09%
Debt Levy					
Debt Levy-Bonds	2,684,848	2,871,903	6.97%	2,926,373	1.90%
Debt Levy-Fire Truck	120,000	0	(100.00)%		
Debt Levy - 2005C Repay Storm Water Trunk Adv	166,000	166,000	0.00%	166,000	0.00%
Total Debt Levy	2,970,848	3,037,903	2.26%	3,092,373	1.79%
Ag Credit	0				
Farmington Net Tax Levy	9,613,254	9,996,822	3.99%	11,310,302	13.14%

**General Fund Detailed Non-Property Tax Revenue Summary
2015 Budget, 2016 Budget,
2017 Proposed and 2018 Proposed**

Object Account	2015 Budget	2016 Budget	2017 Proposed	2018 Proposed
LIQUOR LICENSES	29,600	31,000	29,600	29,600
BEER & WINE LICENSES	2,200	2,200	2,200	2,200
CLUB LICENSES	500	300	500	500
ARCADE LICENSE	520	655	540	540
MASSAGE LICENSE	100	100	100	100
GAMBLING LICENSE/PERMIT	150	200	200	200
OTHER LICENSE & PERMIT	1,400	1,900	1,200	1,200
ANIMAL LICENSES	1,200	5,000	4,000	4,000
Licenses	35,670	41,355	38,340	38,340
BUILDING PERMITS	380,000	265,298	301,075	171,075
REINSPECTION FEES	800	600	600	600
PLUMBING & HEATING PERMITS	35,000	32,000	30,000	15,000
SEWER PERMITS	5,000	5,000	5,000	3,000
ELECTRIC PERMITS	12,000	12,000	12,000	10,000
ISTS PERMITS	350	350	350	350
COUNTY SEPTIC FEE				
UTILITY PERMITS	5,500	5,500	5,500	5,500
STREETBREAKING PERMITS	0	0		
SIGN PERMITS	500	500	500	500
BURNING PERMITS	4,300	1,000	1,000	1,000
OTHER PERMITS	4,100	4,100	3,250	3,250
Permits	447,550	326,348	359,275	210,275
Licenses and Permits	483,220	367,703	397,615	248,615
FEDERAL GRANT	0	0		
LOCAL GOVERNMENT AID	276,607	284,884	287,432	284,884
MSA MAINTENANCE	190,000	190,000	220,000	220,000
POLICE AID	170,000	180,000	180,000	180,000
POST TRAINING	25,000	31,000	17,000	17,000
FIRE AID	92,000	110,000	127,000	127,000
STATE GRANT	2,000	2,000		
MARKET VALUE CREDIT	0	0		
COUNTY MISCELLANEOUS	5,250	5,250	16,000	16,000
OTHER MISCELLANEOUS	0	0		
Intergovernmental	760,857	803,134	847,432	844,884
CUSTOMER SERVICES NONTAXABLE	600	0		
ZONING & SUBDIVISION FEES	1,600	0	0	
ADMINISTRATION FEES - PROJECTS	250	0	0	
FIRE CHARGES	175,000	215,000	212,000	212,000
POLICE SERVICE CHARGES	75,000	75,000	75,000	75,000
ENGINEERING FEES - PROJECTS				
EROSION & SEDIMENT CONTROL	10,500	12,000	12,000	12,000
G.I.S. FEES	0	0		
PUBLIC WORKS MISC CHARGES	300	0	0	
RECREATION FEES - GENERAL	97,000	96,000	93,000	93,000
POOL ADMISSIONS	40,000	37,000	37,000	37,000
SWIM LESSON FEES	14,000	13,000	11,000	11,000
CONCESSIONS	13,000	11,000	11,000	11,000
RECREATION FEES - SENIOR CTR	16,000	18,000	19,000	20,000

**General Fund Detailed Non-Property Tax Revenue Summary
2015 Budget, 2016 Budget,
2017 Proposed and 2018 Proposed**

Object Account	2015 Budget	2016 Budget	2017 Proposed	2018 Proposed
MEMBERSHIP FEES - SENIOR CTR	13,000	12,000	9,000	9,000
MOBILE MEALS - SENIOR CTR				
ADVERTISING	500	500	750	750
LESSONS				
ADVERTISING	2,200	2,200	2,200	2,200
FRANCHISE FEE	100,000	100,000	120,000	100,000
Charges For Services	558,950	591,700	601,950	582,950
COURT FINES	72,000	65,000	40,000	40,000
Fines & Forfeitures	72,000	65,000	40,000	40,000
INTEREST ON INVESTMENTS	20,000	18,462	23,005	23,005
GAIN/LOSS INVEST MKT VALUE				
Investment Income	20,000	18,462	23,005	23,005
MISCELLANEOUS REVENUE	86,000	15,000	5,000	5,000
CASH OVER & SHORT				
RENTAL INCOME - RRC	18,000	20,000	21,000	21,000
RENTAL INCOME - POOL	3,000	2,000	2,200	2,200
RENTAL INCOME	14,000	19,685	19,185	19,185
DONATIONS	0	0		
Misc Revenue	121,000	56,685	47,385	47,385
OPERATING TRANSFERS	1,124,180	1,148,371	1,150,350	1,184,866
Transfers In	1,124,180	1,148,371	1,150,350	1,184,866
Total Revenues	\$3,140,207	\$3,051,055	\$3,107,737	\$2,971,705

**General Fund Expenditure Detail Summary
2015 Budget, 2016 Budget 2017 Proposed
and 2018 Proposed**

Company	2015 Budget	2016 Budget	2017 Proposed	2018 Proposed
Expenditures				
Administration				
Legislative (1005)	109,514	86,906	90,121	119,410
Historical Preservation (1006)	7,500	3,855	0	8,100
Administration (1010)	419,713	376,379	295,408	393,417
Elections (1013)	21,839	57,548	34,370	18,999
Communications (1014)	100,641	102,105	109,072	116,242
City Hall (1015)	170,670	195,321	198,028	214,576
Administration	829,877	822,114	726,999	870,744
Human Resources	263,344	279,035	294,176	313,253
Human Resource (1011)	263,344	279,035	294,176	313,253
Human Resources	263,344	279,035	294,176	313,253
Finance and Risk Management				
Finance (1021)	434,019	491,973	563,802	588,817
Risk Management (1022)	180,000	190,000	176,300	183,400
Finance and Risk Management	614,019	681,973	740,102	772,217
Police				
Police Administration (1050)	818,227	840,955	823,992	904,472
Patrol Services (1051)	2,516,154	2,679,435	2,680,419	2,795,417
Investigations (1052)	774,461	662,472	820,923	845,418
Emergency Management (1054)	6,150	4,900	4,900	6,650
Police	4,114,992	4,187,762	4,330,234	4,551,957
Fire				
Fire (1060)	984,652	1,140,007	1,145,404	1,452,141
Rescue (1061)	58,065	0	0	
Fire	1,042,717	1,140,007	1,145,404	1,452,141
Community Development	526,475	604,498	725,021	761,057
Planning (1030)	266,756	347,774	420,914	445,453
Building Inspection (1031)	259,719	256,724	304,107	315,604
Community Development	526,475	604,498	725,021	761,057
Engineering				
Engineering (1070)	581,252	531,112	543,757	580,625
Natural Resources (1076)	117,583	125,576	142,151	143,654
Engineering	698,835	656,688	685,908	724,279
Municipal Services				
Streets (1072)	1,084,277	1,018,604	1,047,993	1,096,797
Snow Removal (1073)	205,407	226,895	230,539	246,876
Municipal Services	1,289,684	1,245,499	1,278,532	1,343,673
Parks and Recreation				
Park Maintenance (1090)	595,742	608,700	631,213	681,269
Rambling River Center (1093)	169,751	149,166	171,358	181,515
Park & Rec Admin (1094)	248,062	262,158	271,040	282,435
Recreation Programs (1095)	113,259	113,407	113,822	116,770
Swimming Pool (1097)	149,860	135,232	137,339	142,546
Parks and Recreation	1,276,674	1,268,663	1,324,772	1,404,535
Perm Levy Adj (2015 & 2016) and 1/3 Delq Exp (2016)	30,000	5,379		
Transfers Out	796,007.00	906,607.00	952,342.00	1,045,174.00
Transfers Out	796,007.00	906,607.00	952,342.00	1,045,174.00
Total Expenditures	11,482,624	11,798,225	12,203,490	13,239,030

Debt Service Funds Summary
2015 Actual, 2016 Budget,
2017 Proposed and 2018 Proposed

Company	Actual 2015	Budget 2016	Proposed 2017	Proposed 2018
Revenues				
Property Taxes (i.e. Debt Levy)	2,977,613	2,970,848	3,037,903	3,092,373
Special Assessments	478,658	466,817	436,440	102,488
Deferred Assessments (VRC)	24,943	0		
MSA Construction	0	335,000		
Interest on Investments	28,495	24,745	4,160	4,654
Total Revenues	3,509,708	3,797,410	3,478,503	3,199,515
Expenditures				
Principal Repayment	2,899,162	4,527,474	16,511,459	2,440,000
Interest on Debt	965,658	972,115	720,756	390,228
Debt-Fiscal Charges	69,783	29,089	46,905	22,466
Total Expenditures	3,934,604	5,528,678	17,279,120	2,852,694
Other Financing Sources				
Bond Proceeds	3,050,000	0		
Transfers In	946,525	1,878,552	12,607,167	346,552
Transfers Out	(3,305,294)	(117,000)	(10,590,850)	(305,000)
Total Transfers	691,231	1,761,552	2,016,317	41,552
Change in Fund Balance	266,335	30,284	(11,784,300)	388,373

Special Revenue Funds Budget Summary
2015 Actual, 2016 Budget,
2017 Proposed and 2018 Proposed

Company	2015 Actual	2016 Budget	2017 Proposed	2018 Proposed
Revenues				
EDA (2000)	52,697	1,572	2,374	2,374
TIF - City Center (2050)	112,725	111,978		
Police Donations & Forfeitures (2100)	11,209	5,084	5,082	5,082
Park Improvement Fund (2300)	46,738	9,008	9,000	9,000
Ice Arena (2500)	322,672	321,750	333,786	333,786
Total Revenues	546,040	449,392	350,242	350,242
Expenditures				
EDA (2000)	69,683	42,430	45,255	47,658
TIF - City Center (2050)	349,506	8,704		
Police Donations & Forfeitures (2100)	7,300	6,500	6,500	6,500
Park Improvement Fund (2300)	54,604	60,000	150,000	200,000
Ice Arena (2500)	319,552	317,418	313,952	326,693
Total Expenditures	800,644	435,052	515,707	580,851
Transfers				
Transfers In	130,000	80,000	80,000	80,000
Transfers Out	(10,000)	0		
Total Transfers	120,000	80,000	80,000	80,000
Change in Fund Balance	(134,604)	94,340	(85,465)	(150,609)

**Capital Projects Funds Summary
2015 Actual, 2016 Budget,
2017 Proposed and 2018 Proposed**

Company	2015 Actual	2016 Budget	2017 Proposed	2018 Proposed
Revenues				
Sanitary Sewer Trunk (3900)	41,927	32,437	2,981	2,981
Cable Communications Fund (4000)	172,474	174,177	174,347	174,347
Road and Bridge/Street Reconstruction Fund (4100)	48,727	35,978	9,465	7,279
Fire Capital Projects Fund (4300)	175,794	15,658	1,293	1,293
Storm Water Trunk (4400)	93,072	30,238	31,173	31,173
RRC & Youth Hockey Cap Proj Donations (Rec Cap Proj Fund- 4500)	26,168	5,210	(15,988)	(15,988)
Private Capital Projects (4600)	(26,624)	22,354	22,892	22,892
Permanent Imp Revolving Fund (4900)	20,844	16,400	1,002	1,002
Gen'l Cap Equip Fund (5600)	15,777	13	441	441
Maintenance Fund (5700)	1,206,736	11,631	560,782	560,782
Total Revenues	1,774,896	344,096	788,388	786,202
Expenditures				
Sanitary Sewer Trunk	14	0		
Cable Communications Fund	57,609	81,000	81,000	90,000
Road and Bridge/Street Reconstruction Fund (4100)	220	0	0	0
Fire Capital Projects Fund (4300)	127,243	222,500	0	0
Storm Water Trunk Fund	3,749	0		
RRC & Youth Hockey Cap Proj Donations (Rec Cap Proj Fund- 4500)	21,614	7,500	14,250	14,250
Private Capital Projects	1,494	20,000	20,000	20,000
Permanent Imp Revolving Fund	365	474		
Gen'l Cap Equip Fund (5600)	93,479	141,607	157,546	79,645
Maintenance Fund	4,402,908	621,500	719,179	775,357
Total Expenditures	4,708,695	1,094,581	991,975	979,252
Transfers				
Transfers In	3,994,219	983,607	1,630,170	1,688,152
Transfers Out	(940,265)	(1,754,000)	(2,642,615)	(772,000)
Total Transfers	3,053,954	(770,393)	(1,012,445)	916,152
Change in Fund Balance	120,155	(1,520,878)	(1,216,032)	723,102

**Enterprise Funds Budget Summary
2015 Actual, 2016 Budget,
2017 Proposed and 2018 Proposed**

Company	2015 Actual	2016 Budget	2017 Proposed	2018 Proposed
Revenues				
Liquor Stores, Net of Cost of Goods Sold (6100:6115)	1,149,373	1,157,126	1,172,471	1,172,714
Sewer Operations (6200:6205)	1,979,866	2,046,426	2,060,012	2,065,219
Solid Waste (6300:6302)	2,024,997	1,927,295	1,986,203	1,986,203
Storm Water (6400:6405)	1,623,186	641,396	650,003	740,449
Water (6500:6508)	1,541,411	1,677,698	1,813,099	1,820,684
Streetlights (6600:6602)	223,454	219,380	220,838	221,838
Total Revenues	8,542,286	7,669,321	7,902,626	8,007,107
Expenditures				
Liquor Stores	885,118	934,208	962,953	982,836
Sewer Operations	1,875,224	2,077,805	2,231,750	2,327,719
Solid Waste	1,658,124	2,072,302	1,905,011	2,043,403
Storm Water	731,445	637,676	690,995	667,926
Water	1,339,587	1,523,282	1,506,024	1,506,358
Streetlights	173,212	222,100	266,200	242,200
Total Expenditures	6,662,710	7,467,373	7,562,933	7,770,442
Transfers				
Transfers In	1,193,968	0	63,849	65,763
Transfers Out	(1,470,837)	(1,312,923)	(1,384,861)	(1,421,291)
Total Transfers	(276,869)	(1,312,923)	(1,321,012)	(1,355,528)
Change in Fund Balance	1,602,707	(1,110,975)	(981,319)	(1,118,863)