

City of Farmington
Budget and Tax Levy

2022 Budget, 2023 Budget and 2024 Budget

Company	2022 Budget	2023 Budget	2024 Budget	Budget Change %
Non-Property Tax Revenues				
Licenses and Permits	736,700	915,470	779,050	(14.90)%
Intergovernmental Revenue	672,087	623,320	769,110	23.39%
Charge for Service	602,460	605,919	729,930	20.47%
Fines and Forfeitures	50,000	55,000	55,000	0.00%
Investment Income	41,600	51,000	10,000	(80.39)%
Miscellaneous	80,878	48,410	63,100	30.34%
Transfers In	1,427,858	1,497,734	2,284,510	52.53%
Total Revenues	3,611,583	3,796,853	4,690,700	23.54%
Expenditures				
Administration	1,099,249	1,159,523	1,406,345	21.29%
Human Resource	402,112	401,235	439,839	9.62%
Dakota Broadband	45,500	45,500	0	(100.00)%
Finance and Risk Mgmt	818,759	848,407	968,120	14.11%
Police	5,279,810	5,664,569	6,203,145	9.51%
Fire	1,592,646	1,742,006	1,795,783	3.09%
Community Development	1,059,182	1,239,709	1,446,254	16.66%
Engineering	850,411	814,743	989,680	21.47%
Municipal Services	1,609,704	1,716,574	1,980,327	15.37%
Parks and Recreation	1,329,737	1,610,495	1,785,914	10.89%
Transfers Out	1,642,609	1,642,022	1,869,000	13.82%
Total Expenditures	15,729,719	16,884,783	18,884,407	11.84%
Revenues Over (Under) Expenditures	(12,118,136)	(13,087,930)	(14,193,707)	8.45%
EDA Levy				
Total EDA Levy	0	0	150,000	100.00%
Debt Levy				
Bonds	2,099,788	1,903,565	1,667,100	(12.42)%
2005C Loan Repay-Storm Water Tr Adv	166,000	166,000	96,000	(42.17)%
Total Debt Levy	2,265,788	2,069,565	1,763,100	(14.81)%
Gross Levy	14,383,924	15,157,495	16,106,807	6.26%
Fiscal Disparities	(2,351,400)	(2,407,636)	(2,098,009)	(12.86)%
Farmington Net Tax Levy	12,032,524	12,749,859	14,008,798	9.87%

General Fund Detailed Non-Property Tax Revenue Summary
2022 Budget, 2023 Budget and 2024 Budget

Object Account	2022 Budget	2023 Budget	2024 Budget
LIQUOR LICENSES	40,000	37,000	37,000
BEER & WINE LICENSES	800	800	800
CLUB LICENSES	500	500	500
MASSAGE LICENSE	50	50	50
GAMBLING LICENSE/PERMIT	150	300	450
OTHER LICENSE & PERMIT	1,400	1,800	2,300
ANIMAL LICENSES	2,000	2,900	0
Licenses	44,900	43,350	41,100
BUILDING PERMITS	590,000	762,770	609,000
REINSPECTION FEES	1,200	5,000	5,000
CODE ENFORCEMENT FEES	900	900	900
PLUMBING & HEATING PERMITS	60,000	60,000	65,000
ELECTRIC PERMITS	20,000	23,000	23,000
ISTS PERMITS	250	250	500
UTILITY PERMITS	10,500	11,000	23,740
SIGN PERMITS	700	900	900
BURNING PERMITS	1,250	1,300	1,300
OTHER PERMITS	7,000	7,000	8,610
Permits	691,800	872,120	737,950
Licenses and Permits	736,700	915,470	779,050
FEDERAL GRANT	5,000	3,100	5,600
LOCAL GOVERNMENT AID	105,587	0	0
MSA MAINTENANCE	184,000	185,400	257,390
POLICE AID	205,000	225,000	240,000
POST TRAINING	15,000	25,000	25,000
FIRE AID	150,000	175,000	195,000
STATE GRANT	0	3,700	17,500
MARKET VALUE CREDIT	0	0	2,500
COUNTY MISCELLANEOUS	7,500	6,120	26,120
Intergovernmental	672,087	623,320	769,110
CUSTOMER SERVICES NONTAXABLE	135	150	380
ZONING & SUBDIVISION FEES	3,000	4,000	3,500
ADMINISTRATION FEES - PROJECTS	4,000	7,500	9,000
FIRE CHARGES	258,940	264,177	367,010
POLICE SERVICE CHARGES	80,385	81,992	83,630
ENGINEERING FEES - PROJECTS	0	0	24,890
EROSION & SEDIMENT CONTROL	9,500	14,000	22,280
RECREATION FEES - GENERAL	75,000	62,000	65,000
RECREATION FEES - SENIOR CTR	17,000	17,500	23,000
MEMBERSHIP FEES - SENIOR CTR	7,500	7,600	9,000
ADVERTISING	500	500	1,040
ADVERTISING	1,500	1,500	1,200
FRANCHISE FEE	145,000	145,000	120,000
Charges For Services	602,460	605,919	729,930
COURT FINES	50,000	55,000	55,000
Fines & Forfeitures	50,000	55,000	55,000
INTEREST ON INVESTMENTS	41,600	51,000	10,000
Investment Income	41,600	51,000	10,000
RENTAL INCOME - RRC	18,000	7,710	8,500
RENTAL INCOME - FIELD RENTAL	0	0	4,100
RENTAL INCOME	28,678	29,000	25,000
MISCELLANEOUS REVENUE	34,200	4,200	5,600
DONATIONS	0	2,500	4,900
REFUNDS & REIMBURSEMENTS	0	5,000	15,000
Misc Revenue	80,878	48,410	63,100
OPERATING TRANSFERS	1,427,858	1,497,734	2,284,510
Transfers In	1,427,858	1,497,734	2,284,510
Total Revenues	\$3,611,583	\$3,796,853	\$4,690,700

General Fund Expenditure Detail Summary
2022 Budget, 2023 Budget and 2024 Budget

Company	2022 Budget	2023 Budget	2024 Budget
Expenditures			
Administration			
Legislative (1005)	87,259	110,262	116,964
Administration (1010)	469,641	528,826	651,927
Elections (1013)	47,948	10,000	60,572
Communications (1014)	132,916	134,785	154,958
City Hall (1015)	361,485	375,650	421,924
Administration	1,099,249	1,159,523	1,406,345
Human Resources			
Human Resource (1011)	402,112	401,235	439,839
Human Resources	402,112	401,235	439,839
Dakota Broadband			
Dakota Broadband	45,500	45,500	0
Dakota Broadband	45,500	45,500	0
Finance and Risk Management			
Finance (1021)	648,309	658,857	753,210
Risk Management (1022)	170,450	189,550	214,910
Finance and Risk Management	818,759	848,407	968,120
Police			
Police Administration (1050)	1,356,642	1,382,034	1,529,104
Patrol Services (1051)	2,929,249	3,228,428	3,545,612
Investigations (1052)	974,019	1,032,707	1,112,529
Emergency Management (1054)	19,900	21,400	15,900
Police	5,279,810	5,664,569	6,203,145
Fire			
Fire (1060)	1,592,646	1,742,006	1,795,783
Fire	1,592,646	1,742,006	1,795,783
Community Development			
Planning (1030)	624,475	554,687	674,681
Building Inspection (1031)	434,707	685,022	771,573
Community Development	1,059,182	1,239,709	1,446,254
Engineering			
Engineering (1070)	725,816	672,459	838,685
Natural Resources (1076)	124,595	142,284	150,995
Engineering	850,411	814,743	989,680
Municipal Services			
Streets (1072)	1,358,489	1,436,409	1,690,299
Snow Removal (1073)	251,215	280,165	290,028
Municipal Services	1,609,704	1,716,574	1,980,327
Parks and Recreation			
Park Maintenance (1090)	677,974	979,476	1,100,326
Rambling River Center (1093)	227,731	204,199	223,671
Park & Rec Admin (1094)	324,745	210,945	260,353
Recreation Programs (1095)	99,287	215,875	201,564
Parks and Recreation	1,329,737	1,610,495	1,785,914
Transfers Out			
Transfers Out	1,642,609.00	1,642,022.00	1,869,000.00
Transfers Out	1,642,609.00	1,642,022.00	1,869,000.00
Total Expenditures	15,729,719	16,884,783	18,884,407

Special Revenue Funds Budget Summary

2022 Actual, 2023 Budget, 2024 Budget

Company	2022 Actual	2023 Budget	2024 Budget
Revenues			
EDA (2000)	(6,627)	1,600	151,000
DBB (2003)	83,064	167,883	0
TIF - Trident (2054)	127,732	146,610	125,400
Police Donations & Forfeitures (2100)	30,389	3,550	10,050
Park Improvement Fund (2300)	278,907	87,560	58,560
Ice Arena (2500)	396,561	434,900	446,400
Total Revenues	910,025	842,103	791,410
Expenditures			
EDA (2000)	40,598	81,510	150,000
DBB (2003)	82,930	167,883	0
TIF - Trident (2054)	117,989	134,439	117,850
Police Donations & Forfeitures (2100)	19,178	2,000	7,500
Park Improvement Fund (2300)	29,841	362,250	7,000
Ice Arena (2500)	430,810	453,107	538,051
Total Expenditures	721,346	1,201,189	820,401
Transfers			
Transfers In	139,500	150,000	195,000
Transfers Out	41,867	0	0
Total Transfers	181,367	150,000	195,000
Change in Fund Balance	370,046	(209,086)	166,009

Debt Service Funds Summary 2022 Actual, 2023 Budget, 2024 Budget			
Company	Actual 2022	Budget 2023	Budget 2024
Revenues			
Property Taxes (i.e. Debt Levy)	2,265,788	2,069,565	1,763,100
Special Assessments	522,034	235,000	435,000
Deferred Assessments	5,918	2,300	2,000
Interest on Investments	30,914	7,800	0
Total Revenues	2,824,654	2,314,665	2,200,100
Expenditures			
Principal Repayment	2,190,000	1,625,000	1,520,000
Interest on Debt	263,285	359,338	291,850
Debt-Fiscal Charges	95,483	20,018	13,400
Total Expenditures	2,548,769	2,004,356	1,825,250
Other Financing Sources			
Bond Proceeds	3,650,000	0	0
Transfers In	91,738	0	0
Transfers Out	(4,061,116)	(166,000)	(559,120)
Total Transfers	(319,379)	(166,000)	(559,120)
Change in Fund Balance	(43,493)	144,309	(184,270)

Capital Projects Funds Summary
2022 Actual, 2023 Budget, 2024 Budget

Company	2022 Actual	2023 Budget	2024 Budget
Revenues			
Sanitary Sewer Trunk (3900)	151,396	71,300	68,400
Cable Communications Fund (4000)	65,257	125,600	77,000
Road and Bridge/Street Reconstruction Fund (4100)	(3,410)	800	1,500,000
Fire Capital Projects Fund (4300)	124,851	700	215,000
Storm Water Trunk (4400)	341,637	116,500	200,000
RRC & Youth Hockey Cap Proj Donations (Rec Cap Proj Fund- 4500)	56,606	20,800	20,000
Private Capital Projects (4600)	(60,250)	7,000	0
Permanent Imp Revolving Fund (4900)	(3,754)	1,000	0
Water Trunk Fund (5100)	534,719	303,600	320,000
Gen'l Cap Equip Fund (5600)	33,804	4,500	48,000
Maintenance Fund (5700)	19,894	4,278,200	0
Akin Road Reconstruction (5802)	0	0	0
5810 Trail Maintenance (5810)	(4,090)	300	0
Building Maintenance Fund (5811)	(7,009)	100	0
Total Revenues	1,249,650	4,930,400	2,448,400
Expenditures			
Sanitary Sewer Trunk	0	0	0
Cable Communications Fund	115,163	163,385	116,850
Road and Bridge/Street Reconstruction Fund (4100)	0	0	3,000,000
Fire Capital Projects Fund (4300)	194,318	7,000	362,500
Storm Water Trunk Fund	0	0	0
RRC & Youth Hockey Cap Proj Donations (Rec Cap Proj Fund- 4500)	7,491	98,000	11,000
Private Capital Projects	1,536	0	0
Permanent Imp Revolving Fund	0	0	0
Gen'l Cap Equip Fund (5600)	683,908	557,408	563,650
Maintenance Fund	243,822	7,390,400	1,008,000
Akin Road Reconstruction (5802)	90,255	0	0
5810 Trail Maintenance (5810)	164,843	174,920	170,000
Building Maintenance Fund (5811)	12,619	43,359	75,000
Emerald Ash Borer (5812)	0	0	300,000
Total Expenditures	1,513,956	8,434,472	5,607,000
Transfers			
Transfers In	2,058,295	3,993,000	3,495,000
Transfers Out	(447,363)	0	(100,000)
Total Transfers	1,610,931	3,993,000	3,395,000
Change in Fund Balance	1,346,625	488,928	236,400

Enterprise Funds Budget Summary

2022 Actual, 2023 Budget, 2024 Budget

Company	2022 Actual	2023 Budget	2024 Budget
Revenues			
Liquor Stores, Net of Cost of Goods Sold (6100:6115)	1,620,968	1,649,454	1,732,855
Sewer Operations (6200:6205)	2,544,029	2,688,962	3,173,870
Solid Waste (6300:6302)	484,570	12,000	0
Storm Water (6400:6405)	1,168,359	1,333,363	1,425,820
Water (6500:6508)	2,240,513	2,651,748	2,620,480
Streetlights (6600:6602)	226,587	228,400	231,500
Total Revenues	8,285,025	8,563,927	9,184,525
Expenditures			
Liquor Stores	1,249,335	1,192,469	1,333,744
Sewer Operations	2,606,287	3,415,136	3,468,345
Solid Waste	686,093	10,000	0
Storm Water	719,228	644,916	1,464,614
Water	1,814,352	1,839,569	3,018,698
Streetlights	210,173	217,000	222,850
Total Expenditures	7,285,468	7,319,090	9,508,251
Transfers			
Transfers In	0	0	0
Transfers Out	(3,276,558)	(3,867,734)	(3,481,510)
Total Transfers	(3,276,558)	(3,867,734)	(3,481,510)
Change in Fund Balance	(2,277,000)	(2,622,897)	(3,805,236)

Internal Service Funds Budget Summary

2022 Actual, 2023 Budget, 2024 Budget

Company	2022 Actual	2023 Budget	2024 Budget
Revenues			
Employee Expense (7000)	2,724,111	2,603,000	3,245,503
Property & Liability (7100)	371,908	263,440	382,500
Fleet (7200)	229,173	256,000	271,230
Information Technology (7400)	663,225	800,789	976,325
Total Revenues	3,988,416	3,923,229	4,875,558
Expenditures			
Employee Expense	2,647,203	2,943,890	3,198,699
Property & Liability	436,860	306,040	470,000
Fleet	308,833	349,639	365,330
Information Technology	774,431	789,830	1,203,994
Total Expenditures	4,167,327	4,389,399	5,238,023
Transfers			
Transfers In	52,022	35,022	285,120
Transfers Out	0	0	(250,000)
Total Transfers	52,022	35,022	35,120
Change in Fund Balance	(126,889)	(431,148)	(327,345)