

**City of Farmington  
Budget and Tax Levy  
2018 Budget, 2019 Proposed and 2020 Proposed**

Company	2018 Budget	2019 Proposed	Budget % Change	2020 Proposed	Budget Change %
<b>Non-Property Tax Revenues</b>					
Licenses and Permits	410,411	396,410	(3.41)%	396,915	0.13%
Intergovernmental Revenue	886,636	892,265	0.63%	898,470	0.70%
Charge for Service	560,000	558,880	(0.20)%	549,763	(1.63)%
Fines and Forfeitures	35,000	42,000	20.00%	44,000	4.76%
Investment Income	31,000	21,900	(29.35)%	11,900	(45.66)%
Miscellaneous	43,775	43,775	0.00%	44,275	1.14%
Transfers In	1,196,376	1,244,256	4.00%	1,294,026	4.00%
<b>Total Revenues</b>	<b>3,163,198</b>	<b>3,199,486</b>	<b>1.15%</b>	<b>3,239,349</b>	<b>1.25%</b>
<b>Expenditures</b>					
Administration	825,486	881,322	6.76%	994,424	12.83%
Human Resource	330,831	336,447	1.70%	439,589	30.66%
Finance and Risk Mgmt	732,495	739,736	0.99%	773,484	4.56%
Police	4,451,333	4,480,057	0.65%	4,694,501	4.79%
Fire	1,188,352	1,267,885	6.69%	1,596,290	25.90%
Community Development	801,427	908,890	13.41%	979,906	7.81%
Engineering	705,474	747,170	5.91%	781,261	4.56%
Municipal Services	1,313,175	1,373,556	4.60%	1,441,812	4.97%
Parks and Recreation	1,282,696	1,231,593	(3.98)%	1,296,641	5.28%
Transfers Out	999,744	1,041,138	4.14%	1,110,999	6.71%
<b>Total Expenditures</b>	<b>12,631,013</b>	<b>13,007,794</b>	<b>2.98%</b>	<b>14,108,907</b>	<b>8.47%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(9,467,815)</b>	<b>(9,808,308)</b>	<b>3.60%</b>	<b>(10,869,558)</b>	<b>10.82%</b>
<b>Fiscal Disparities</b>	<b>2,187,003</b>	<b>2,225,003</b>	<b>1.74%</b>	<b>2,143,482</b>	<b>(3.66)%</b>
<b>General Fund Levy</b>	<b>7,280,812</b>	<b>7,583,305</b>	<b>4.15%</b>	<b>8,726,076</b>	<b>15.07%</b>
<b>Debt Levy</b>					
Bonds	2,524,500	2,550,783	1.04%	2,193,000	(14.03)%
2005C Loan Repay-Storm Water Tr Adv	166,000	166,000	0.00%	166,000	0.00%
2010A Loan Repay-Storm Water Tr Adv	533,873	495,677	(7.15)%	400,000	(19.30)%
2010D Loan Repay-Storm Water Tr Adv	139,000	240,000	72.66%	16,437	(93.15)%
<b>Total Debt Levy</b>	<b>3,363,373</b>	<b>3,452,460</b>	<b>2.65%</b>	<b>2,775,437</b>	<b>(19.61)%</b>
<b>Use of Fund Balance to Lower Debt Levy</b>	<b>(150,000)</b>	<b>(240,000)</b>	<b>60.00%</b>	<b>0</b>	<b>(100.00)%</b>
<b>Net Debt Levy</b>	<b>3,213,373</b>	<b>3,212,460</b>	<b>(0.03)%</b>	<b>2,775,437</b>	<b>(13.60)%</b>
<b>Farmington Net Tax Levy</b>	<b>10,494,185</b>	<b>10,795,765</b>	<b>2.87%</b>	<b>11,501,513</b>	<b>6.54%</b>

**General Fund Detailed Non-Property Tax Revenue Summary  
2017 Budget, 2018 Budget,  
2019 Proposed and 2020 Proposed**

Object Account	2017 Budget	2018 Budget	2019 Proposed	2020 Proposed
LIQUOR LICENSES	29,600	40,700	42,000	42,000
BEER & WINE LICENSES	2,200	1,750	1,750	1,750
CLUB LICENSES	500	500	500	500
ARCADE LICENSE	540	0	0	
MASSAGE LICENSE	100	50	150	150
GAMBLING LICENSE/PERMIT	200	200	250	250
OTHER LICENSE & PERMIT	1,200	1,500	1,700	1,700
ANIMAL LICENSES	4,000	4,000	4,000	4,000
<b>Licenses</b>	<b>38,340</b>	<b>48,700</b>	<b>50,350</b>	<b>50,350</b>
BUILDING PERMITS	301,075	300,000	272,400	272,400
REINSPECTION FEES	600	800	1,000	1,000
CODE ENFORCEMENT FEES		1	1,000	1,000
PLUMBING & HEATING PERMITS	30,000	30,000	35,000	35,000
SEWER PERMITS	5,000	5,000	5,000	5,000
ELECTRIC PERMITS	12,000	14,000	18,000	18,000
ISTS PERMITS	350	250	250	250
EXCAVATING PERMITS				
COUNTY SEPTIC FEE				
UTILITY PERMITS	5,500	6,130	6,130	6,420
SIGN PERMITS	500	570	570	620
BURNING PERMITS	1,000	1,710	1,710	1,875
OTHER PERMITS	3,250	3,250	5,000	5,000
<b>Permits</b>	<b>359,275</b>	<b>361,711</b>	<b>346,060</b>	<b>346,565</b>
<b>Licenses and Permits</b>	<b>397,615</b>	<b>410,411</b>	<b>396,410</b>	<b>396,915</b>
FEDERAL GRANT	0	0	0	0
LOCAL GOVERNMENT AID	287,432	313,640	314,725	313,640
MSA MAINTENANCE	220,000	215,000	215,000	215,000
POLICE AID	180,000	190,400	196,000	198,500
POST TRAINING	17,000	15,371	15,160	15,370
FIRE AID	127,000	134,461	137,910	142,490
STATE GRANT	0	0	0	0
MARKET VALUE CREDIT	0	0		
STATE AID MISCELLANEOUS				
COUNTY MISCELLANEOUS	16,000	17,764	13,470	13,470
<b>Intergovernmental</b>	<b>847,432</b>	<b>886,636</b>	<b>892,265</b>	<b>898,470</b>
CUSTOMER SERVICES NONTAXABLE	0	350	250	360
ZONING & SUBDIVISION FEES	0	1,250	2,000	2,750
ADMINISTRATION FEES - PROJECTS	0	450	4,000	4,000
FIRE CHARGES	212,000	228,000	225,780	232,553
POLICE SERVICE CHARGES	75,000	75,000	77,000	78,000
ENGINEERING FEES - PROJECTS			0	0
EROSION & SEDIMENT CONTROL	12,000	12,000	9,900	12,150
G.I.S. FEES	0	0	0	0
PUBLIC WORKS MISC CHARGES	0	0	0	0
RECREATION FEES - GENERAL	93,000	93,000	90,000	90,000
POOL ADMISSIONS	37,000	0	0	0
SWIM LESSON FEES	11,000	0	0	0
CONCESSIONS	11,000	0	0	0
RECREATION FEES - SENIOR CTR	19,000	18,000	18,000	19,000
MEMBERSHIP FEES - SENIOR CTR	9,000	9,000	9,000	8,000
ADVERTISING	750	750	750	750
ADVERTISING	2,200	2,200	2,200	2,200
FRANCHISE FEE	120,000	120,000	120,000	100,000

**General Fund Detailed Non-Property Tax Revenue Summary**  
**2017 Budget, 2018 Budget,**  
**2019 Proposed and 2020 Proposed**

Object Account	2017 Budget	2018 Budget	2019 Proposed	2020 Proposed
<b>Charges For Services</b>	<b>601,950</b>	<b>560,000</b>	<b>558,880</b>	<b>549,763</b>
COURT FINES	40,000	35,000	42,000	44,000
<b>Fines &amp; Forfeitures</b>	<b>40,000</b>	<b>35,000</b>	<b>42,000</b>	<b>44,000</b>
INTEREST ON INVESTMENTS	23,005	31,000	21,900	11,900
GAIN/LOSS INVEST MKT VALUE			0	0
<b>Investment Income</b>	<b>23,005</b>	<b>31,000</b>	<b>21,900</b>	<b>11,900</b>
MISCELLANEOUS REVENUE	5,000	5,000	5,000	5,000
CASH OVER & SHORT			0	0
RENTAL INCOME - RRC	21,000	22,000	22,000	22,000
RENTAL INCOME - POOL	2,200	0	0	0
RENTAL INCOME	19,185	16,775	16,775	17,275
DONATIONS	0	0	0	0
USE OF FUND BALANCE TO LOWER DEBT LEVY	0	150,000	240,000	0
<b>Misc Revenue</b>	<b>47,385</b>	<b>193,775</b>	<b>283,775</b>	<b>44,275</b>
OPERATING TRANSFERS	1,150,350	1,196,376	1,244,256	1,294,026
<b>Transfers In</b>	<b>1,150,350</b>	<b>1,196,376</b>	<b>1,244,256</b>	<b>1,294,026</b>
<b>Total Revenues</b>	<b>\$3,107,737</b>	<b>\$3,313,198</b>	<b>\$3,439,486</b>	<b>\$3,239,349</b>

**General Fund Expenditure Detail Summary  
2017 Budget, 2018 Budget 2019 Proposed  
and 2020 Proposed**

Company	2017 Budget	2018 Budget	2019 Proposed	2020 Proposed
<b>Expenditures</b>				
<b>Administration</b>				
Legislative (1005)	90,121	89,379	96,447	99,305
Historical Preservation (1006)	0	0	0	0
Administration (1010)	295,408	366,550	295,214	304,968
Elections (1013)	34,370	35,821	35,867	36,868
Communications (1014)	109,072	109,341	99,650	102,431
City Hall (1015)	198,028	224,395	354,144	450,852
<b>Administration</b>	<b>726,999</b>	<b>825,486</b>	<b>881,322</b>	<b>994,424</b>
<b>Human Resources</b>	<b>294,176</b>	<b>330,831</b>	<b>336,447</b>	<b>439,589</b>
Human Resource (1011)	294,176	330,831	336,447	439,589
<b>Human Resources</b>	<b>294,176</b>	<b>330,831</b>	<b>336,447</b>	<b>439,589</b>
<b>Finance and Risk Management</b>				
Finance (1021)	563,802	566,015	569,926	601,484
Risk Management (1022)	176,300	166,480	169,810	172,000
<b>Finance and Risk Management</b>	<b>740,102</b>	<b>732,495</b>	<b>739,736</b>	<b>773,484</b>
<b>Police</b>				
Police Administration (1050)	823,992	850,566	873,339	1,085,418
Patrol Services (1051)	2,680,419	2,750,258	2,738,524	2,718,666
Investigations (1052)	820,923	843,859	856,544	878,767
Emergency Management (1054)	4,900	6,650	11,650	11,650
<b>Police</b>	<b>4,330,234</b>	<b>4,451,333</b>	<b>4,480,057</b>	<b>4,694,501</b>
<b>Fire</b>				
Fire (1060)	1,145,404	1,188,352	1,267,885	1,596,290
Rescue (1061)	0	0		
<b>Fire</b>	<b>1,145,404</b>	<b>1,188,352</b>	<b>1,267,885</b>	<b>1,596,290</b>
<b>Community Development</b>	<b>725,021</b>	<b>801,427</b>	<b>908,890</b>	<b>979,906</b>
Planning (1030)	420,914	433,575	521,062	577,670
Building Inspection (1031)	304,107	367,852	387,828	402,236
<b>Community Development</b>	<b>725,021</b>	<b>801,427</b>	<b>908,890</b>	<b>979,906</b>
<b>Engineering</b>				
Engineering (1070)	543,757	568,573	624,587	653,201
Natural Resources (1076)	142,151	136,901	122,583	128,060
<b>Engineering</b>	<b>685,908</b>	<b>705,474</b>	<b>747,170</b>	<b>781,261</b>
<b>Municipal Services</b>				
Streets (1072)	1,047,993	1,085,798	1,146,492	1,202,196
Snow Removal (1073)	230,539	227,377	227,064	239,616
<b>Municipal Services</b>	<b>1,278,532</b>	<b>1,313,175</b>	<b>1,373,556</b>	<b>1,441,812</b>
<b>Parks and Recreation</b>				
Park Maintenance (1090)	631,213	653,873	671,357	697,460
Rambling River Center (1093)	171,358	177,225	182,287	210,132
Park & Rec Admin (1094)	271,040	264,004	271,145	278,923
Recreation Programs (1095)	113,822	112,861	106,804	110,126
Swimming Pool (1097)	137,339	74,733		
<b>Parks and Recreation</b>	<b>1,324,772</b>	<b>1,282,696</b>	<b>1,231,593</b>	<b>1,296,641</b>
<b>Transfers Out</b>	<b>952,342.00</b>	<b>999,744.00</b>	<b>1,041,138.00</b>	<b>1,110,999.00</b>
Transfers Out	952,342.00	999,744.00	1,041,138.00	1,110,999.00
<b>Total Expenditures</b>	<b>12,203,490</b>	<b>12,631,013</b>	<b>13,007,794</b>	<b>14,108,907</b>

**Debt Service Funds Summary**  
**2017 Actual, 2018 Budget,**  
**2019 Proposed and 2020 Proposed**

Company	Actual 2017	Budget 2018	Proposed 2019	Proposed 2020
<b>Revenues</b>				
<b>Property Taxes (i.e. Debt Levy)</b>	3,037,903	3,363,373	3,452,460	2,775,437
<b>Special Assessments</b>	431,277	418,235	382,453	369,027
<b>Deferred Assessments (VRC)</b>	60,232	0		
<b>MSA Construction</b>	100,000	0		
<b>Interest on Investments</b>	35,017	8,500	10,800	5,800
<b>Total Revenues</b>	3,664,429	3,790,108	3,845,713	3,150,264
<b>Expenditures</b>				
<b>Principal Repayment</b>	16,385,000	4,758,815	2,435,000	2,965,000
<b>Interest on Debt</b>	758,673	451,609	373,310	320,273
<b>Debt-Fiscal Charges</b>	26,542	25,005	81,783	26,578
<b>Total Expenditures</b>	17,170,214	5,235,429	2,890,093	3,311,851
<b>Other Financing Sources</b>				
<b>Bond Proceeds</b>	0	0	987,800	
<b>Transfers In</b>	1,072,695	180,000	45,000	
<b>Transfers Out</b>	(360,693)	(695,773)	(1,941,377)	(589,337)
<b>Total Transfers</b>	712,002	(515,773)	(908,577)	(589,337)
<b>Change in Fund Balance</b>	(12,793,783)	(1,961,094)	47,043	(750,924)

**Special Revenue Funds Budget Summary**  
**2017 Actual, 2018 Budget,**  
**2019 Proposed and 2020 Proposed**

Company	2017 Actual	2018 Budget	2019 Proposed	2020 Proposed
<b>Revenues</b>				
EDA (2000)	13,382	3,100	2,300	1,300
TIF - City Center (2050)	0	0		
TIF - Trident (2054)				
Police Donations & Forfeitures (2100)	15,821	5,100	5,100	5,100
Park Improvement Fund (2300)	48,941	10,487	27,800	26,000
Ice Arena (2500)	355,289	343,000	356,600	361,400
<b>Total Revenues</b>	<b>433,434</b>	<b>361,687</b>	<b>391,800</b>	<b>393,800</b>
<b>Expenditures</b>				
EDA (2000)	65,066	51,407	51,427	49,922
TIF - City Center (2050)	0	0		
TIF - Trident (2054)	1,005	2,850	2,850	2,850
Police Donations & Forfeitures (2100)	12,696	6,500	6,500	6,500
Park Improvement Fund (2300)	130,152	74,500	307,500	6,000
Ice Arena (2500)	326,123	319,421	352,744	368,004
<b>Total Expenditures</b>	<b>535,042</b>	<b>454,678</b>	<b>721,021</b>	<b>433,276</b>
<b>Transfers</b>				
Transfers In	91,544	87,850	127,850	137,850
Transfers Out	(17,600)	(22,850)	(2,850)	(2,850)
<b>Total Transfers</b>	<b>73,943</b>	<b>65,000</b>	<b>125,000</b>	<b>135,000</b>
<b>Change in Fund Balance</b>	<b>(27,665)</b>	<b>(27,991)</b>	<b>(204,221)</b>	<b>95,524</b>

**Capital Projects Funds Summary  
2017 Actual, 2018 Budget,  
2019 Proposed and 2020 Proposed**

Company	2017 Actual	2018 Budget	2019 Proposed	2020 Proposed
<b>Revenues</b>				
Sanitary Sewer Trunk (3900)	40,044	3,700	33,040	31,740
Cable Communications Fund (4000)	153,280	176,000	174,900	172,700
Road and Bridge/Street Reconstruction Fund (4100)	12,493	9,179	9,148	1,200
Fire Capital Projects Fund (4300)	60,748	2,500	2,900	1,600
Storm Water Trunk (4400)	115,290	8,904	7,203	3,900
RRC & Youth Hockey Cap Proj Donations (Rec Cap Proj Fund- 4500)	57,145	21,900	21,800	21,700
Private Capital Projects (4600)	10,382	23,000	22,200	1,200
Permanent Imp Revolving Fund (4900)	14,704	1,300	1,000	600
Gen'l Cap Equip Fund (5600)	17,668	9,500	2,300	1,200
Maintenance Fund (5700)	617,467	355,600	13,500	7,300
<b>Total Revenues</b>	<b>1,099,221</b>	<b>611,583</b>	<b>287,991</b>	<b>243,140</b>
<b>Expenditures</b>				
Sanitary Sewer Trunk	1	0		1
Cable Communications Fund	66,615	140,000	115,000	115,000
Road and Bridge/Street Reconstruction Fund (4100)	113	0		2
Fire Capital Projects Fund (4300)	34,205	0	870,000	
Storm Water Trunk Fund	3	0		1
RRC & Youth Hockey Cap Proj Donations (Rec Cap Proj Fund- 4500)	7,064	11,600	14,100	9,102
Private Capital Projects	7,205	20,000	20,000	
Permanent Imp Revolving Fund	360	0		1
Gen'l Cap Equip Fund (5600)	337,624	207,600	221,786	152,949
Maintenance Fund	460,186	903,719	3,829,732	797,882
<b>Total Expenditures</b>	<b>913,376</b>	<b>1,282,919</b>	<b>5,070,618</b>	<b>1,074,938</b>
<b>Transfers</b>				
Transfers In	1,082,689	1,996,287	5,048,217	1,917,314
Transfers Out	(125,000)	(520,000)		
<b>Total Transfers</b>	<b>957,689</b>	<b>1,476,287</b>	<b>5,048,217</b>	<b>1,917,314</b>
<b>Change in Fund Balance</b>	<b>1,143,533</b>	<b>804,951</b>	<b>265,590</b>	<b>1,085,516</b>

**Enterprise Funds Budget Summary**  
**2017 Actual, 2018 Budget,**  
**2019 Proposed and 2020 Proposed**

Company	2017 Actual	2018 Budget	2019 Proposed	2020 Proposed
<b>Revenues</b>				
Liquor Stores, Net of Cost of Goods Sold (6100:6115)	1,269,887	1,177,848	1,506,817	1,530,442
Sewer Operations (6200:6205)	2,094,468	2,070,357	2,265,855	2,311,814
Solid Waste (6300:6302)	2,096,964	2,163,362	2,449,569	2,443,953
Storm Water (6400:6405)	638,259	744,787	1,176,556	1,238,133
Water (6500:6508)	1,755,854	1,527,475	2,274,224	2,347,599
Streetlights (6600:6602)	226,406	225,300	224,600	224,300
<b>Total Revenues</b>	<b>8,081,836</b>	<b>7,909,129</b>	<b>9,897,621</b>	<b>10,096,241</b>
<b>Expenditures</b>				
Liquor Stores	927,120	965,829	1,020,411	1,008,113
Sewer Operations	2,109,818	2,003,644	2,498,848	2,385,465
Solid Waste	1,864,176	2,387,984	2,361,061	2,251,330
Storm Water	551,795	852,487	678,305	1,027,892
Water	1,313,740	1,775,587	3,004,427	7,216,051
Streetlights	197,150	209,200	216,500	221,500
<b>Total Expenditures</b>	<b>6,963,799</b>	<b>8,194,731</b>	<b>9,779,552</b>	<b>14,110,351</b>
<b>Transfers</b>				
Transfers In	63,849	66,846	69,520	69,520
Transfers Out	(2,003,823)	(1,344,332)	(3,578,610)	(1,744,657)
<b>Total Transfers</b>	<b>(1,939,974)</b>	<b>(1,277,486)</b>	<b>(3,509,090)</b>	<b>(1,675,137)</b>
<b>Change in Fund Balance</b>	<b>(821,936)</b>	<b>(1,563,088)</b>	<b>(3,391,021)</b>	<b>(5,689,247)</b>