

**City of Farmington
Budget and Tax Levy
2019 Budget, 2020 Proposed and 2021 Proposed**

Company	2019 Budget	2020 Proposed	Budget % Change	2021 Proposed	Budget Change %
Non-Property Tax Revenues					
Licenses and Permits	396,410	473,115	19.35%	462,480	(2.25)%
Intergovernmental Revenue	892,265	922,294	3.37%	903,775	(2.01)%
Charge for Service	558,880	565,802	1.24%	568,867	0.54%
Fines and Forfeitures	42,000	49,000	16.67%	50,000	2.04%
Investment Income	21,900	38,800	77.17%	20,600	(46.91)%
Miscellaneous	43,775	54,580	24.68%	55,200	1.14%
Dakota Broadband Human Resource		162,911		172,054	5.61%
Transfers In	1,244,256	1,307,570	5.09%	1,359,896	4.00%
Total Revenues	3,199,486	3,574,072	11.71%	3,592,872	0.53%
Expenditures					
Administration	881,322	907,162	2.93%	1,020,599	12.50%
Human Resource	336,447	349,226	3.80%	361,870	3.62%
Dakota Broadband		24,489		24,989	2.04%
Dakota Broadband Human Resource		162,911		172,054	5.61%
Finance and Risk Mgmt	739,736	778,889	5.29%	829,409	6.49%
Police	4,480,057	4,677,813	4.41%	5,127,590	9.62%
Fire	1,267,885	1,445,410	14.00%	1,602,687	10.88%
Community Development	908,890	1,014,867	11.66%	1,057,903	4.24%
Engineering	747,170	794,635	6.35%	836,023	5.21%
Municipal Services	1,373,556	1,439,078	4.77%	1,515,144	5.29%
Parks and Recreation	1,231,593	1,278,576	3.81%	1,349,770	5.57%
Transfers Out	1,041,138	932,207	(10.46)%	1,078,292	15.67%
Total Expenditures	13,007,794	13,805,263	6.13%	14,976,330	8.48%
Revenues Over (Under) Expenditures	(9,808,308)	(10,231,191)	4.31%	(11,383,458)	11.26%
Debt Levy					
Bonds	2,550,783	2,222,950	(12.85)%	2,176,827	(2.07)%
2005C Loan Repay-Storm Water Tr Adv	166,000	166,000	0.00%	275,000	65.66%
2010A Loan Repay-Storm Water Tr Adv	495,677	400,000	(19.30)%	292,253	(26.94)%
2010D Loan Repay-Storm Water Tr Adv	240,000	16,437	(93.15)%	0	(100.00)%
Total Debt Levy	3,452,460	2,805,387	(18.74)%	2,744,080	(2.19)%
Use of Fund Balance to Lower Debt Levy	(240,000)		(100.00)%		
Net Debt Levy	3,212,460	2,805,387	(12.67)%	2,744,080	(2.19)%
Gross Levy	13,020,768	13,036,578	0.12%	14,127,538	8.37%
Fiscal Disparities	(2,225,003)	(2,294,024)	3.10%	(2,235,003)	(2.57)%
Farmington Net Tax Levy	10,795,765	10,742,554	(0.49)%	11,892,535	10.70%

General Fund Detailed Non-Property Tax Revenue Summary
2018 Budget, 2019 Budget,
2020 Proposed and 2021 Proposed

Object Account	2018 Budget	2019 Budget	2020 Proposed	2021 Proposed
LIQUOR LICENSES	40,700	42,000	41,700	40,700
BEER & WINE LICENSES	1,750	1,750	1,100	1,100
CLUB LICENSES	500	500	500	500
MASSAGE LICENSE	50	150	350	150
GAMBLING LICENSE/PERMIT	200	250	450	450
OTHER LICENSE & PERMIT	1,500	1,700	1,900	1,800
ANIMAL LICENSES	4,000	4,000	4,080	4,080
Licenses	48,700	50,350	50,080	48,780
BUILDING PERMITS	300,000	272,400	330,000	325,000
REINSPECTION FEES	800	1,000	1,000	1,000
CODE ENFORCEMENT FEES	1	1,000	2,600	2,300
PLUMBING & HEATING PERMITS	30,000	35,000	52,500	50,000
SEWER PERMITS	5,000	5,000	5,000	5,000
ELECTRIC PERMITS	14,000	18,000	16,000	16,000
ISTS PERMITS	250	250	300	300
EXCAVATING PERMITS				
COUNTY SEPTIC FEE				
UTILITY PERMITS	6,130	6,130	6,420	6,500
SIGN PERMITS	570	570	790	600
BURNING PERMITS	1,710	1,710	1,425	1,500
OTHER PERMITS	3,250	5,000	7,000	5,500
Permits	361,711	346,060	423,035	413,700
Licenses and Permits	410,411	396,410	473,115	462,480
FEDERAL GRANT	0	0	5,000	5,000
LOCAL GOVERNMENT AID	313,640	314,725	328,374	314,725
MSA MAINTENANCE	215,000	215,000	215,000	215,000
POLICE AID	190,400	196,000	198,500	198,000
POST TRAINING	15,371	15,160	15,160	15,160
FIRE AID	134,461	137,910	137,910	142,490
STATE GRANT	0	0	9,000	
MARKET VALUE CREDIT	0	0		
COUNTY MISCELLANEOUS	17,764	13,470	13,350	13,400
Intergovernmental	886,636	892,265	922,294	903,775
CUSTOMER SERVICE TAXABLE				
CUSTOMER SERVICES NONTAXABLE	350	250	200	250
ZONING & SUBDIVISION FEES	1,250	2,000	3,050	2,600
ADMINISTRATION FEES - PROJECTS	450	4,000	4,500	4,000
FIRE CHARGES	228,000	225,780	237,172	239,377
POLICE SERVICE CHARGES	75,000	77,000	78,030	79,590
ENGINEERING FEES - PROJECTS			0	
EROSION & SEDIMENT CONTROL	12,000	9,900	8,100	8,500
G.I.S. FEES	0	0	0	
RECREATION FEES - GENERAL	93,000	90,000	85,000	85,000
RECREATION FEES - SENIOR CTR	18,000	18,000	19,000	19,000
MEMBERSHIP FEES - SENIOR CTR	9,000	9,000	8,000	8,000
MOBILE MEALS - SENIOR CTR			0	
ADVERTISING	750	750	950	750
ADVERTISING	2,200	2,200	1,800	1,800
FRANCHISE FEE	120,000	120,000	120,000	120,000

General Fund Detailed Non-Property Tax Revenue Summary
2018 Budget, 2019 Budget,
2020 Proposed and 2021 Proposed

Object Account	2018 Budget	2019 Budget	2020 Proposed	2021 Proposed
Charges For Services	560,000	558,880	565,802	568,867
COURT FINES	35,000	42,000	49,000	50,000
CODE VIOLATIONS & ADMIN FINES	0	0		
Fines & Forfeitures	35,000	42,000	49,000	50,000
INTEREST ON INVESTMENTS	31,000	21,900	38,800	20,600
GAIN/LOSS INVEST MKT VALUE			0	
Investment Income	31,000	21,900	38,800	20,600
MISCELLANEOUS REVENUE	5,000	5,000	1,500	1,500
CASH OVER & SHORT			0	
RENTAL INCOME - RRC	22,000	22,000	20,880	22,000
RENTAL INCOME	16,775	16,775	31,700	31,700
DONATIONS	0	0	500	
DAKOTA BROADBAND HUMAN RESOURCE			162,911	172,054
Misc Revenue	43,775	43,775	217,491	227,254
OPERATING TRANSFERS	1,196,376	1,244,256	1,307,570	1,359,896
Transfers In	1,196,376	1,244,256	1,307,570	1,359,896
Total Revenues	\$3,163,198	\$3,199,486	\$3,574,072	\$3,592,872

**General Fund Expenditure Detail Summary
2018 Budget, 2019 Budget 2020 Proposed
and 2021 Proposed**

Company	2018 Budget	2019 Budget	2020 Proposed	2021 Proposed
Expenditures				
Administration				
Legislative (1005)	89,379	96,447	87,772	89,915
Administration (1010)	366,550	295,214	302,068	433,592
Elections (1013)	35,821	35,867	44,124	15,585
Communications (1014)	109,341	99,650	108,537	105,971
City Hall (1015)	224,395	354,144	364,661	375,536
Administration	825,486	881,322	907,162	1,020,599
Human Resources	330,831	336,447	349,226	361,870
Human Resource (1011)	330,831	336,447	349,226	361,870
Human Resources	330,831	336,447	349,226	361,870
Dakota Broadband			24,489	24,989
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Dakota Broadband Human Resource			162,911	172,054
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Finance and Risk Management				
Finance (1021)	566,015	569,926	609,079	656,269
Risk Management (1022)	166,480	169,810	169,810	173,140
Finance and Risk Management	732,495	739,736	778,889	829,409
Police				
Police Administration (1050)	850,566	873,339	1,235,377	1,402,182
Patrol Services (1051)	2,750,258	2,738,524	2,538,727	2,789,897
Investigations (1052)	843,859	856,544	892,059	923,861
Emergency Management (1054)	6,650	11,650	11,650	11,650
Police	4,451,333	4,480,057	4,677,813	5,127,590
Fire				
Fire (1060)	1,188,352	1,267,885	1,445,410	1,602,687
Rescue (1061)	0	0		
Fire	1,188,352	1,267,885	1,445,410	1,602,687
Community Development	801,427	908,890	1,014,867	1,057,903
Planning (1030)	433,575	521,062	591,133	626,252
Building Inspection (1031)	367,852	387,828	423,734	431,651
Community Development	801,427	908,890	1,014,867	1,057,903
Engineering				
Engineering (1070)	568,573	624,587	665,173	702,611
Natural Resources (1076)	136,901	122,583	129,462	133,412
Engineering	705,474	747,170	794,635	836,023
Municipal Services				
Streets (1072)	1,085,798	1,146,492	1,197,200	1,265,428
Snow Removal (1073)	227,377	227,064	241,878	249,716
Municipal Services	1,313,175	1,373,556	1,439,078	1,515,144
Parks and Recreation				
Park Maintenance (1090)	653,873	671,357	700,111	735,021
Rambling River Center (1093)	177,225	182,287	190,822	198,936
Park & Rec Admin (1094)	264,004	271,145	287,925	306,436
Recreation Programs (1095)	112,861	106,804	99,718	109,377
Swimming Pool (1097)	74,733	0		
Parks and Recreation	1,282,696	1,231,593	1,278,576	1,349,770
Transfers Out	999,744.00	1,041,138.00	932,207.00	1,078,292.00
Transfers Out	999,744.00	1,041,138.00	932,207.00	1,078,292.00
Total Expenditures	12,631,013	13,007,794	13,805,263	14,976,330

Debt Service Funds Summary
2018 Actual, 2019 Budget,
2020 Proposed and 2021 Proposed

Company	Actual 2018	Budget 2019	Proposed 2020	Proposed 2021
Revenues				
Property Taxes (i.e. Debt Levy)	3,213,373	3,452,460	2,805,387	3,026,163
Special Assessments	258,209	382,453	369,027	345,075
Deferred Assessments (VRC)	12,090	0		
MSA Construction	0	0		
Interest on Investments	33,266	10,800	13,900	6,000
Total Revenues	3,516,938	3,845,713	3,188,314	3,377,238
Expenditures				
Principal Repayment	5,180,000	2,435,000	2,975,000	2,215,000
Interest on Debt	479,158	373,310	358,578	324,068
Debt-Fiscal Charges	19,744	81,783	64,498	15,943
Total Expenditures	5,678,902	2,890,093	3,398,076	2,555,011
Other Financing Sources				
Bond Proceeds	0	987,800	1,285,000	
Transfers In	180,000	45,000	89,392	91,050
Transfers Out	0	(1,941,377)	(1,789,337)	(574,153)
Total Transfers	180,000	(908,577)	(414,945)	(483,103)
Change in Fund Balance	(1,981,964)	47,043	(624,707)	339,124

Special Revenue Funds Budget Summary
2018 Actual, 2019 Budget,
2020 Proposed and 2021 Proposed

Company	2018 Actual	2019 Budget	2020 Proposed	2021 Proposed
Revenues				
EDA (2000)	25,996	2,300	2,700	1,700
TIF - Trident (2054)	39,463			
Police Donations & Forfeitures (2100)	7,882	5,100	1,300	1,300
Park Improvement Fund (2300)	185,976	27,800	36,745	35,503
Ice Arena (2500)	358,355	356,600	368,200	373,000
Total Revenues	617,673	391,800	408,945	411,503
Expenditures				
EDA (2000)	65,488	51,427	38,730	38,283
TIF - Trident (2054)	37,542	2,850	2,850	2,850
Police Donations & Forfeitures (2100)	9,931	6,500	3,100	3,200
Park Improvement Fund (2300)	65,365	307,500	39,000	7,500
Ice Arena (2500)	364,754	352,744	368,200	378,132
Total Expenditures	543,079	721,021	451,880	429,965
Transfers				
Transfers In	117,850	127,850	115,000	116,085
Transfers Out	(22,850)	(2,850)		
Total Transfers	95,000	125,000	115,000	116,085
Change in Fund Balance	169,593	(204,221)	72,065	97,623

**Capital Projects Funds Summary
2018 Actual, 2019 Budget,
2020 Proposed and 2021 Proposed**

Company	2018 Actual	2019 Budget	2020 Proposed	2021 Proposed
Revenues				
Sanitary Sewer Trunk (3900)	90,347	33,040	33,540	32,000
Cable Communications Fund (4000)	156,983	174,900	146,500	143,900
Road and Bridge/Street Reconstruction Fund (4100)	12,373	9,148	1,700	1,000
Fire Capital Projects Fund (4300)	55,256	2,900		
Storm Water Trunk (4400)	354,087	7,203	8,600	5,300
RRC & Youth Hockey Cap Proj Donations (Rec Cap Proj Fund- 4500)	19,020	21,800	18,900	18,500
Private Capital Projects (4600)	7,882	22,200	4,300	2,600
Permanent Imp Revolving Fund (4900)	2,462	1,000	1,400	900
Gen'l Cap Equip Fund (5600)	11,769	2,300	2,500	1,500
Maintenance Fund (5700)	723,679	13,500	13,600	8,300
Total Revenues	1,433,858	287,991	231,040	214,000
Expenditures				
Sanitary Sewer Trunk	163,991	0		
Cable Communications Fund	93,832	115,000	126,000	136,000
Road and Bridge/Street Reconstruction Fund (4100)	23	0		
Fire Capital Projects Fund (4300)	600,773	870,000	1,200,000	
Storm Water Trunk Fund	229,717	0		
RRC & Youth Hockey Cap Proj Donations (Rec Cap Proj Fund- 4500)	23,315	14,100	9,600	9,600
Private Capital Projects	338	20,000		
Permanent Imp Revolving Fund	0	0		
Gen'l Cap Equip Fund (5600)	306,071	221,786	728,256	848,200
Maintenance Fund	484,951	3,829,732	1,084,607	747,607
Total Expenditures	1,903,010	5,070,618	3,148,463	1,741,407
Transfers				
Transfers In	1,753,615	5,048,217	2,668,522	1,578,338
Transfers Out	(289,852)	0		
Total Transfers	1,463,763	5,048,217	2,668,522	1,578,338
Change in Fund Balance	994,610	265,590	(248,901)	50,931

**Enterprise Funds Budget Summary
2018 Actual, 2019 Budget,
2020 Proposed and 2021 Proposed**

Company	2018 Actual	2019 Budget	2020 Proposed	2021 Proposed
Revenues				
Liquor Stores, Net of Cost of Goods Sold (6100:6115)	1,347,986	1,506,817	1,537,042	1,821,882
Sewer Operations (6200:6205)	2,082,379	2,265,855	2,326,614	2,452,892
Solid Waste (6300:6302)	2,127,249	2,449,569	2,449,853	2,575,193
Storm Water (6400:6405)	990,945	1,176,556	1,242,633	1,308,658
Water (6500:6508)	1,972,156	2,274,224	2,407,694	2,505,200
Streetlights (6600:6602)	228,118	224,600	224,900	224,600
Total Revenues	8,748,833	9,897,621	10,188,736	10,888,425
Expenditures				
Liquor Stores	966,343	1,020,411	1,097,782	1,088,055
Sewer Operations	1,932,777	2,498,848	2,573,895	2,851,823
Solid Waste	2,101,344	2,361,061	2,312,989	2,852,897
Storm Water	533,464	678,305	1,036,854	819,040
Water	1,247,668	3,004,427	7,246,319	1,385,648
Streetlights	180,254	216,500	221,500	221,500
Total Expenditures	6,961,851	9,779,552	14,489,339	9,218,963
Transfers				
Transfers In	296,021	69,520	70,201	73,009
Transfers Out	(1,406,901)	(3,578,610)	(1,548,273)	(1,605,065)
Total Transfers	(1,110,880)	(3,509,090)	(1,478,072)	(1,532,056)
Change in Fund Balance	676,102	(3,391,021)	(5,778,675)	137,406