

**City of Farmington
Budget and Tax Levy
2021 Budget, 2022 Proposed and 2023 Proposed**

Company	2021 Budget	2022 Proposed	Budget % Change	2023 Proposed	Budget Change %
Non-Property Tax Revenues					
Licenses and Permits	517,076	736,700	42.47%	718,100	(2.52)%
Intergovernmental Revenue	667,912	672,087	0.63%	677,087	0.74%
Charge for Service	576,197	602,460	4.56%	583,804	(3.10)%
Fines and Forfeitures	49,000	50,000	2.04%	50,000	0.00%
Investment Income	29,100	41,600	42.96%	27,700	(33.41)%
Miscellaneous	79,370	80,878	1.90%	50,878	(37.09)%
Transfers In	1,379,689	1,427,858	3.49%	1,484,973	4.00%
Total Revenues	3,298,344	3,611,583	9.50%	3,592,542	(0.53)%
Expenditures					
Administration	902,915	1,099,249	21.74%	1,097,067	(0.20)%
Human Resource	361,658	402,112	11.19%	403,181	0.27%
Dakota Broadband	37,500	45,500	21.33%	55,500	21.98%
Finance and Risk Mgmt	776,287	818,759	5.47%	843,271	2.99%
Police	4,845,796	5,279,810	8.96%	5,625,633	6.55%
Fire	1,435,685	1,592,646	10.93%	1,608,221	0.98%
Community Development	1,007,849	1,059,182	5.09%	1,101,722	4.02%
Engineering	813,895	850,411	4.49%	874,953	2.89%
Municipal Services	1,511,187	1,609,704	6.52%	1,732,967	7.66%
Parks and Recreation	1,317,341	1,329,737	0.94%	1,378,512	3.67%
Transfers Out	822,351	1,642,609	99.75%	2,756,609	67.82%
Total Expenditures	13,832,464	15,729,719	13.72%	17,477,636	11.11%
Revenues Over (Under) Expenditures	(10,534,120)	(12,118,136)	15.04%	(13,885,094)	14.58%
Debt Levy					
Bonds	2,444,840	2,099,788	(14.11)%	1,707,263	(18.69)%
2005C Loan Repay-Storm Water Tr Adv	275,000	166,000	(39.64)%	166,000	0.00%
2010A Loan Repay-Storm Water Tr Adv	292,253	0	(100.00)%		
2010D Loan Repay-Storm Water Tr Adv	0	0			
Total Debt Levy	3,012,093	2,265,788	(24.78)%	1,873,263	(17.32)%
Use of Fund Balance to Lower Debt Levy	0				
Net Debt Levy	3,012,093	2,265,788	(24.78)%	1,873,263	(17.32)%
Gross Levy	13,546,213	14,383,924	6.18%	15,758,357	9.56%
Fiscal Disparities	(2,277,659)	(2,351,400)	3.24%	(2,351,400)	0.00%
Farmington Net Tax Levy	11,268,554	12,032,524	6.78%	13,406,957	11.42%

General Fund Detailed Non-Property Tax Revenue Summary
2020 Budget, 2021 Budget,
2022 Proposed and 2023 Proposed

Object Account	2020 Budget	2021 Budget	2022 Proposed	2023 Proposed
LIQUOR LICENSES	41,700	40,000	40,000	40,000
BEER & WINE LICENSES	1,100	1,100	800	800
CLUB LICENSES	500	500	500	500
MASSAGE LICENSE	350	300	50	50
GAMBLING LICENSE/PERMIT	450	250	150	150
OTHER LICENSE & PERMIT	1,900	1,700	1,400	1,400
ANIMAL LICENSES	4,080	2,500	2,000	1,700
Licenses	50,080	46,350	44,900	44,600
BUILDING PERMITS	330,000	380,876	590,000	572,250
REINSPECTION FEES	1,000	1,500	1,200	1,200
CODE ENFORCEMENT FEES	2,600	1,500	900	900
PLUMBING & HEATING PERMITS	52,500	50,000	60,000	60,000
SEWER PERMITS	5,000	0	0	0
ELECTRIC PERMITS	16,000	16,000	20,000	20,000
ISTS PERMITS	300	300	250	250
UTILITY PERMITS	6,420	10,500	10,500	10,000
SIGN PERMITS	790	800	700	700
BURNING PERMITS	1,425	1,250	1,250	1,200
OTHER PERMITS	7,000	8,000	7,000	7,000
Permits	423,035	470,726	691,800	673,500
Licenses and Permits	473,115	517,076	736,700	718,100
FEDERAL GRANT	5,000	5,000	5,000	5,000
FEDERAL AID				
LOCAL GOVERNMENT AID	328,374	105,587	105,587	105,587
MSA MAINTENANCE	215,000	184,000	184,000	184,000
POLICE AID	198,500	198,000	205,000	205,000
POST TRAINING	15,160	15,160	15,000	15,000
FIRE AID	137,910	142,490	150,000	155,000
STATE GRANT	9,000	4,325		
MARKET VALUE CREDIT	0	0		
COUNTY MISCELLANEOUS	13,350	13,350	7,500	7,500
Intergovernmental	922,294	667,912	672,087	677,087
CUSTOMER SERVICE TAXABLE				
CUSTOMER SERVICES NONTAXABLE	200	210	135	135
ZONING & SUBDIVISION FEES	3,050	2,600	3,000	3,000
ADMINISTRATION FEES - PROJECTS	4,500	4,000	4,000	4,000
FIRE CHARGES	237,172	239,227	258,940	264,177
POLICE SERVICE CHARGES	78,030	78,810	80,385	81,992
ENGINEERING FEES - PROJECTS				
EROSION & SEDIMENT CONTROL	8,100	8,100	9,500	9,000
RECREATION FEES - GENERAL	85,000	75,000	75,000	75,000
RECREATION FEES - SENIOR CTR	19,000	15,000	17,000	17,000
MEMBERSHIP FEES - SENIOR CTR	8,000	6,000	7,500	7,500
MOBILE MEALS - SENIOR CTR				
ADVERTISING	950	750	500	500
ADVERTISING	1,800	1,500	1,500	1,500
SALES OF ASSETS	0	0		
FRANCHISE FEE	120,000	145,000	145,000	120,000
Charges For Services	565,802	576,197	602,460	583,804

General Fund Detailed Non-Property Tax Revenue Summary
2020 Budget, 2021 Budget,
2022 Proposed and 2023 Proposed

Object Account	2020 Budget	2021 Budget	2022 Proposed	2023 Proposed
COURT FINES	49,000	49,000	50,000	50,000
Fines & Forfeitures	49,000	49,000	50,000	50,000
INTEREST ON INVESTMENTS	38,800	29,100	41,600	27,700
GAIN/LOSS INVEST MKT VALUE				
Investment Income	38,800	29,100	41,600	27,700
MISCELLANEOUS REVENUE	1,500	31,700	34,200	4,200
CASH OVER & SHORT				
RENTAL INCOME - RRC	20,880	18,000	18,000	18,000
RENTAL INCOME	31,700	29,670	28,678	28,678
DONATIONS	500	0		
Misc Revenue	54,580	79,370	80,878	50,878
OPERATING TRANSFERS	1,307,570	1,379,689	1,427,858	1,484,973
Transfers In	1,307,570	1,379,689	1,427,858	1,484,973
Total Revenues	\$3,411,161	\$3,298,344	\$3,611,583	\$3,592,542

**General Fund Expenditure Detail Summary
2020 Budget, 2021 Budget 2022 Proposed
and 2023 Proposed**

Company	2020 Budget	2021 Budget	2022 Proposed	2023 Proposed
Expenditures				
Administration				
Legislative (1005)	87,772	87,392	87,259	91,483
Administration (1010)	302,068	321,712	469,641	486,372
Elections (1013)	44,124	9,351	47,948	8,250
Communications (1014)	108,537	114,900	132,916	136,582
City Hall (1015)	364,661	369,560	361,485	374,380
Administration	907,162	902,915	1,099,249	1,097,067
Human Resources	349,226	361,658	402,112	403,181
Human Resource (1011)	349,226	361,658	402,112	403,181
Human Resources	349,226	361,658	402,112	403,181
Dakota Broadband	24,489	37,500	45,500	55,500
Dakota Broadband	24,489	37,500	45,500	55,500
Dakota Broadband	24,489	37,500	45,500	55,500
Finance and Risk Management				
Finance (1021)	609,079	603,097	648,309	670,161
Risk Management (1022)	169,810	173,190	170,450	173,110
Finance and Risk Management	778,889	776,287	818,759	843,271
Police				
Police Administration (1050)	1,235,377	1,263,014	1,356,642	1,377,907
Patrol Services (1051)	2,538,727	2,639,752	2,929,249	3,233,168
Investigations (1052)	892,059	926,430	974,019	993,158
Emergency Management (1054)	11,650	16,600	19,900	21,400
Police	4,677,813	4,845,796	5,279,810	5,625,633
Fire				
Fire (1060)	1,445,410	1,435,685	1,592,646	1,608,221
Fire	1,445,410	1,435,685	1,592,646	1,608,221
Community Development	1,014,867	1,007,849	1,059,182	1,101,722
Planning (1030)	591,133	567,681	624,475	648,368
Building Inspection (1031)	423,734	440,168	434,707	453,354
Community Development	1,014,867	1,007,849	1,059,182	1,101,722
Engineering				
Engineering (1070)	665,173	694,134	725,816	746,721
Natural Resources (1076)	129,462	119,761	124,595	128,232
Engineering	794,635	813,895	850,411	874,953
Municipal Services				
Streets (1072)	1,197,200	1,268,832	1,358,489	1,472,837
Snow Removal (1073)	241,878	242,355	251,215	260,130
Municipal Services	1,439,078	1,511,187	1,609,704	1,732,967
Parks and Recreation				
Park Maintenance (1090)	700,111	733,607	677,974	694,448
Rambling River Center (1093)	190,822	185,054	227,731	259,333
Park & Rec Admin (1094)	287,925	304,383	324,745	321,093
Recreation Programs (1095)	99,718	94,297	99,287	103,638
Parks and Recreation	1,278,576	1,317,341	1,329,737	1,378,512
Transfers Out	932,207.00	822,351.00	1,642,609.00	2,756,609.00
Transfers Out	932,207.00	822,351.00	1,642,609.00	2,756,609.00
Total Expenditures	13,642,352	13,832,464	15,729,719	17,477,636

Special Revenue Funds Budget Summary
2020 Actual, 2021 Budget,
2022 Proposed and 2023 Proposed

Company	2020 Actual	2021 Budget	2022 Proposed	2023 Proposed
Revenues				
EDA (2000)	176,166	182,574	185,865	191,687
TIF - Trident (2054)	136,564	146,410	146,710	146,610
Police Donations & Forfeitures (2100)	4,683	3,050	3,500	3,500
Park Improvement Fund (2300)	32,727	36,200	36,600	35,500
Ice Arena (2500)	294,690	380,000	396,000	395,900
Total Revenues	644,830	748,234	768,675	773,197
Expenditures				
EDA (2000)	215,016	205,190	227,181	232,108
TIF - Trident (2054)	122,489	134,439	134,439	134,439
Police Donations & Forfeitures (2100)	5,783	2,000	2,000	2,000
Park Improvement Fund (2300)	12,411	15,000	157,500	232,500
Ice Arena (2500)	369,560	373,917	428,251	440,127
Total Expenditures	725,259	730,546	949,371	1,041,174
Transfers				
Transfers In	237,238	115,000	125,000	125,000
Transfers Out	0	0		
Total Transfers	237,238	115,000	125,000	125,000
Change in Fund Balance	156,809	132,688	(55,696)	(142,977)

Debt Service Funds Summary
2020 Actual, 2021 Budget,
2022 Proposed and 2023 Proposed

Company	Actual 2020	Budget 2021	Proposed 2022	Proposed 2023
Revenues				
Property Taxes (i.e. Debt Levy)	2,805,387	3,012,093	2,265,788	1,873,263
Special Assessments	283,861	345,075	276,197	266,243
Deferred Assessments (VRC)	4,132	0		
MSA Construction	0	0		
Interest on Investments	29,383	10,600	16,900	11,100
Total Revenues	3,122,763	3,367,768	2,558,885	2,150,606
Expenditures				
Principal Repayment	2,910,000	2,155,000	2,190,000	1,625,000
Interest on Debt	354,720	335,838	251,675	187,050
Debt-Fiscal Charges	42,512	22,865	25,165	17,118
Total Expenditures	3,307,232	2,513,703	2,466,840	1,829,168
Other Financing Sources				
Bond Proceeds	0	0		
Transfers In	52,233	0		
Transfers Out	(52,233)	(574,153)	(472,900)	(166,000)
Total Transfers	0	(574,153)	(472,900)	(166,000)
Change in Fund Balance	(184,469)	279,912	(380,855)	155,438

**Capital Projects Funds Summary
2020 Actual, 2021 Budget,
2022 Proposed and 2023 Proposed**

Company	2020 Actual	2021 Budget	2022 Proposed	2023 Proposed
Revenues				
Sanitary Sewer Trunk (3900)	101,072	28,985	70,900	69,500
Cable Communications Fund (4000)	149,328	146,000	148,300	145,600
Road and Bridge/Street Reconstruction Fund (4100)	3,358	900	1,200	800
Fire Capital Projects Fund (4300)	1,248,317	800	1,100	700
Storm Water Trunk (4400)	190,126	13,200	24,700	16,500
RRC & Youth Hockey Cap Proj Donations (Rec Cap Proj Fund- 4500)	12,569	15,900	21,100	20,800
Private Capital Projects (4600)	36,178	6,200	11,900	7,900
Permanent Imp Revolving Fund (4900)	4,870	1,200	1,600	1,100
Gen'l Cap Equip Fund (5600)	21,099	7,000	5,300	3,500
Maintenance Fund (5700)	496,815	103,500	92,400	100,200
Total Revenues	2,263,732	323,685	378,500	366,600
Expenditures				
Sanitary Sewer Trunk	0	0		
Cable Communications Fund	122,438	123,000	123,000	123,000
Road and Bridge/Street Reconstruction Fund (4100)	0	0		
Fire Capital Projects Fund (4300)	57,245	0	7,000	7,000
Storm Water Trunk Fund	80,323	0		
RRC & Youth Hockey Cap Proj Donations (Rec Cap Proj Fund- 4500)	101,191	24,500	20,000	20,000
Private Capital Projects	295	0		
Permanent Imp Revolving Fund	0	0		
Gen'l Cap Equip Fund (5600)	860,548	511,148	938,649	724,443
Maintenance Fund	1,541,510	638,225	4,892,271	7,713,962
Total Expenditures	2,763,550	1,296,873	5,980,920	8,588,405
Transfers				
Transfers In	2,672,682	1,537,506	2,032,487	2,819,587
Transfers Out	(122,238)	0		
Total Transfers	2,550,444	1,537,506	2,032,487	2,819,587
Change in Fund Balance	2,050,625	564,318	(3,569,933)	(5,402,218)

Enterprise Funds Budget Summary
2020 Actual, 2021 Budget,
2022 Proposed and 2023 Proposed

Company	2020 Actual	2021 Budget	2022 Proposed	2023 Proposed
Revenues				
Liquor Stores, Net of Cost of Goods Sold (6100:6115)	1,410,866	1,575,570	2,765,704	2,965,176
Sewer Operations (6200:6205)	2,222,794	2,423,687	2,569,121	2,708,693
Solid Waste (6300:6302)	2,759,107	2,588,985	819,203	38,000
Storm Water (6400:6405)	1,194,862	1,214,320	1,275,450	1,340,566
Water (6500:6508)	2,761,258	2,501,293	2,845,189	2,956,432
Streetlights (6600:6602)	239,375	225,200	226,100	225,400
Total Revenues	10,588,260	10,529,055	10,500,767	10,234,267
Expenditures				
Liquor Stores	974,201	1,005,760	1,039,221	1,079,311
Sewer Operations	2,334,002	3,122,704	2,761,779	2,895,533
Solid Waste	2,630,874	2,792,189	1,328,794	103,680
Storm Water	530,440	758,276	771,133	845,311
Water	1,626,281	2,002,148	10,834,842	2,316,960
Streetlights	173,603	221,500	221,500	212,500
Total Expenditures	8,269,401	9,902,577	16,957,269	7,453,295
Transfers				
Transfers In	70,201	35,196	37,143	0
Transfers Out	(1,858,881)	(1,694,385)	(1,544,501)	(1,440,364)
Total Transfers	(1,788,680)	(1,659,189)	(1,507,358)	(1,440,364)
Change in Fund Balance	530,179	(1,032,711)	(7,963,860)	1,340,608