

City of Farmington

Proposed Budget Fiscal Year 2025-2026

General Fund Mills 38.33

Debt Service Mills 2.895

Total Mills 41.225

City of Farmington

FY 2025-2026

General Fund 38.33 Mills

25-26

Federal Payment in Lieu of Taxes - TVA	15,000	
State Shared Revenues	87,000	
Miscellaneous		
Special PD Grant	1,000	only PD expenses allowed
Wildlife and Fisheries Grant	0	
ACE Franchise	30,000	
Comcast Cable Franchise	10,000	
Interest	1,000	
Fines	30,000	
Due from sewer fund	52,000	
Misc	6,500	
AT&T Franchise	4,000	
Non-Revenue Receipts		
Total from All Sources, Other Than Taxation	450,545	
Beginning Cash and Investment Balance	412,681	
Total Receipts Other Than Ad Valorem Tax	450,545	
Amount to be Raised by Ad Valorem Tax	417,614	38.33 mills
TOTAL FROM ALL SOURCES	868,159	

25-26

<u>General government Dept</u>		
Personnel Services	150,000	
Supplies	18,000	
Contractual Services	110,000	
Capital Outlay	0	
	General Gov't Total	278,000.00
<u>Park</u>		
Personnel Services	35,000.00	
Supplies	7,000.00	
Utilities	2,000.00	
Capital Outlay	25,000.00	
Debt service	12,806.00	
	Park Total	81,806.00
<u>Streetlights</u>		
Utilities	33,125.00	
	Streetlight Dept Total	33,125.00
<u>Fire Department</u>		
Utilities	4,500.00	
Debt service	15,565.00	
	Fire Dept Total	20,065.00
<u>Animal Control and Code Enforcement</u>		
Personnel Services	0	
supplies	2,500	
Contractual Services	4,000	
capital outlay	600	
	AC Total	7,100.00
<u>Police Department</u>		
PD Grant	9,188.00	
Personnel Services	200,000.00	
Supplies	22,000.00	
Contractual Services	45,000.00	
Capital Outlay	11,000.00	
	Police Dept Total	287,188.00

City of Farmington

FY 2025-2026 General Fund 38.33 Mills

Total disbursements

707,284.00

Ending Cash and Investment Balance

707,284.00

City of Farmington

Sewer Fund

PROPOSED RECEIPTS BUDGETED FY 2: 25-26

Intergovernmental Revenues:	
Special Grants for Infrastructure	116,322.00
Non-Revenue Receipts	
Modernization	50,000.00
receipts	461,260.00
Total from All Sources, Other Than Taxation	<u>627,582.00</u>
Beginning Cash and Investment Balance	
Total Receipts Other Than Ad Valorem Tax	<u>627,582.00</u>
Amount to be Raised by Ad Valorem Tax	0.00
 TOTAL FROM ALL SOURCES	 <u><u>627,582.00</u></u>

PROPOSED DISBURSEMENTS BUDGETE 25-26

Sewer Dept	
Due to General Fund	52,000.00
Personnel Services	46,000.00
Supplies	6,000.00
Contractual Services	300,000.00
Captial Outlay	
Debt Service	<u>142,923.00</u>
 TOTAL	 546,923.00
 Total disbursements	 546,923.00
Ending Cash and Investment Balance	<u>0.00</u>
 TOTAL DISBURSEMENTS AND ENDING BALANCE	 <u><u>546,923.00</u></u>