

TOWN OF FARMINGTON ORDINANCE NO. 225-13 2013 BUDGET AMENDMENT December 16, 2013

AN ORDINANCE OF THE TOWN OF FARMINGTON, WASHINGTON, amending Ordinance No. 220-12 thereby revising the Current Expense Fund, Street Fund, Special Equipment Reserve Fund, Capital Projects Fund, Water Fund, Short Lived Asset Replacement Fund, Sewer Fund and CDBG – Well One Improvement Fund which were set forth in the 2013 Annual Budget for the Town of Farmington.

THE TOWN COUNCIL OF THE TOWN OF FARMINGTON does ordain as follows:

SECTION 1. Ordinance No 220-12 adopting the "2013 Annual Budget for the Town of Farmington, Washington" is hereby amended to include those particular budget revisions set forth in Section 2, below.

SECTION 2. Estimated resources, including fund balances for each separate fund of the Town of Farmington, and aggregate totals (net of transactions between funds) for such funds combined, for the year 2013 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2013 as set forth below:

<u>Fund</u>	<u>Estimated Revenues</u>	<u>Expenditures</u>
001 Current Expense Fund	\$ 143,400	\$ 87,000
101 Street Fund	\$ 26,000	\$ 22,000
306 Special Equipment Reserve Fund	\$ 9,195	\$ 7,000
307 Capital Projects Fund	\$ 700	\$ 0
401 Water Fund	\$ 55,800	\$ 45,000
407 Short Lived Asset Replacement Fund	\$ 15,800	\$ 15,000
409 Sewer Fund	\$ 57,000	\$ 23,000
413 CDBG/Rehabilitation of Well #1	\$ 75,000	\$ 75,000
 Total All Funds	 \$ 382,895	 \$ 274,000

SECTION 3. This ordinance shall be in full force and effect five days after it or a summary thereof, is published in the official newspaper of the Town of Farmington as required by law.

PASSED by the Town Council of the Town of Farmington at its regular meeting on December 16, 2013

Mayor: 
Ronald S. Dugan

Attest: 
Barbara Dial-Flomer, Clerk-Treasurer

APPROVED AS TO FORM:

By: _____
Stephen Bishop, Town Attorney

Passed: _____

Published: _____

Effective date: _____

**TOWN OF FARMINGTON
ORDINANCE NO. 220-12
ADOPTION OF 2013 BUDGET**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF FARMINGTON, WASHINGTON, ADOPTING THE BUDGET FOR 2013, setting forth appropriations and estimated revenues and adopting, by reference, the final budget for 2013.

THE TOWN COUNCIL OF THE TOWN OF FARMINGTON DO ORDAIN AS FOLLOWS:

SECTION 1: The Mayor of the Town of Farmington completed and placed on file with the Clerk a preliminary budget, including estimates of revenues and expenditures for operations of the town for the fiscal year beginning January 1st, 2013 and ending December 31st, 2013.

SECTION 2: The Town Council has made such adjustments and changes to said preliminary budget, as it deems necessary or proper at the time.

SECTION 3: The Town advertised and properly held the statutory public hearings on October 15th and November 19st, 2012.

SECTION 4: The proposed budget, as revised, was fixed by the Town Council on December 27th, 2012 and is now on file in the Office of the Clerk, and is hereby adopted by fund, and incorporated herein as set forth, in full, in this ordinance.

SECTION 5: The following is a summary of the totals of estimated revenues and appropriations for each separate fund and the aggregate totals for all funds combined:

FUND	Revenues	Expenditures
Current Expense Fund	\$ 143,400.00	\$ 70,157.00
City Street Fund	\$ 22,100.00	\$ 18,577.00
Special Equipment Reserve Fund	\$ 9,195.00	\$ 7,000.00
Capital Projects Fund – REET	\$ 700.00	\$ 000.00
Water Fund	\$ 55,800.00	\$ 33,450.00
Short-Lived Asset Replacement Fund	\$ 15,800.00	\$ 15,000.00
Sewer Fund	\$ 60,100.00	\$ 16,740.00
CDBG/Rehabilitation of Well #1Fund	\$ 3,000.00	\$ 3,000.00
TOTAL BUDGET	\$ 310,095.00	\$163,924.00

SECTION 6: The Clerk is directed to transmit a copy of the budget, as hereby adopted, to the State Auditor's Office, Division of Municipal Corporations, and to the Association of Washington Cities.

**TOWN OF FARMINGTON
ORDINANCE 199-09
2009 TOWN BUDGET AMENDMENT**

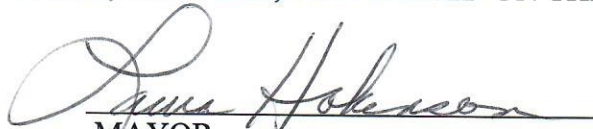
AN ORDINANCE OF THE TOWN OF FARMINGTON, WHITMAN COUNTY, WASHINGTON, AMENDING THE OPERATING BUDGET FOR THE FISCAL AND CALENDAR YEAR OF 2009.

BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF FARMINGTON

A BUDGET STATING, IN SUMMARY, INDICATING EXPECTED REVENUE AND EXPENDITURES, BY FUND FOR THE YEAR 2009

Fund	Fund Name	Revenues	Expenditures
001	Current Expense	\$ 52,124	\$ 38,859
101	City Street	\$ 15,956	\$ 15,772
103	Street Safety	\$ 1,683	\$ 1,500
106	Special Equipment Reserve	\$ 13,850	\$ 10,000
110	TIB-Grant 3 rd Street Imp.	\$896,100	\$896,100
401	Water Fund	\$ 49,150	\$ 45,560
407	Short Lived Asset Replacement Fund	\$ 17,075	\$ 0
408	Water Bond Fund	\$ 10,250	\$ 9,923
409	Sewer Fund	\$ 84,032	\$ 62,104
410	Sewer Bond Fund	\$ 9,950	\$ 7,704
600	Water Deposit Trust Fund	\$ 4,900	\$ 2,500
TOTAL		\$1,155,070	\$1,090,022

COPIES OF THE BUDGET FOR 2009 ARE AVAILABLE UPON REQUEST FROM THE TOWN OF FARMINGTON CITY HALL. PASSED, ADOPTED, AND SIGNED ON THIS 9TH DAY OF MARCH 2009


MAYOR

ATTEST:


CLERK-TREASURER

COUNCIL:

