

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

**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 1<sup>st</sup>, 2013 and ending December 31<sup>st</sup>, 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 15<sup>th</sup> and November 19<sup>st</sup>, 2012.

SECTION 4: The proposed budget, as revised, was fixed by the Town Council on December 27<sup>th</sup>, 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:

| <b>FUND</b>                        | <b>Revenues</b>      | <b>Expenditures</b> |
|------------------------------------|----------------------|---------------------|
| 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         |
| <b>TOTAL BUDGET</b>                | <b>\$ 310,095.00</b> | <b>\$163,924.00</b> |

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.

**ORDINANCE NO. 211-11**

AN ORDINANCE OF THE TOWN OF FARMINGTON, WASHINGTON, amending Ordinance No. 208-10 thereby revising the Current Expense Fund, City Street, and Water Fund set forth in the 2011 Annual Budget for the Town of Farmington.

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

SECTION 1. Ordinance No. 208-10, adopting the "2011 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 2011 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2011 as set forth below:

| <b>FUND</b>                                   | <b>Revenues</b>     | <b>Expenditures</b> |
|---|---------------------|---------------------|
| <b>Current Expense</b>                        |                     |                     |
| General Government                            | \$67,840.00         | \$27,000.00         |
| Fire Department                               |                     | \$ 2,550.00         |
| Planning & Building Department                |                     | \$ 200.00           |
| Environmental & Mental Health                 |                     | \$ 30.00            |
| Cultural & Recreation                         |                     | \$ 4,900.00         |
| Park & Town Shop Department                   |                     | \$18,000.00         |
| Capital Expenditures                          |                     | \$ 9,000.00         |
| Inter Fund Transfers                          |                     | \$ 3,500.00         |
| <b>Total Current Expense Fund</b>             | <b>\$67,840.00</b>  | <b>\$65,180.00</b>  |
| <b>Special Revenue Funds</b>                  |                     |                     |
| City Street Fund                              | \$28,400.00         | \$26,000.00         |
| Sidewalk Safety Fund                          | \$ 1,710.00         | \$ 1,710.00         |
| Special Equipment Reserve Fund                | \$10,050.00         | \$10,050.00         |
| TIB Grant- 3 <sup>rd</sup> Street Improvement | \$ 0.00             | \$ 0.00             |
| <b>Total Special Revenue Funds</b>            | <b>\$40,160.00</b>  | <b>\$37,760.00</b>  |
| <b>Enterprise Funds</b>                       |                     |                     |
| Water Fund                                    | \$57,012.00         | \$56,000.00         |
| Short-Lived Assets Fund                       | \$17,250.00         | \$17,250.00         |
| Water Bond Fund                               | \$15,520.00         | \$15,520.00         |
| Sewer Fund                                    | \$52,700.00         | \$52,700.00         |
| Sewer Bond Fund                               | \$ 7,704.00         | \$ 7,704.00         |
| CDBG/Wastewater Facility Fund                 | \$ 1,365.30         | \$ 1,365.30         |
| <b>Total Enterprise Funds</b>                 | <b>\$150,539.30</b> | <b>\$151,551.30</b> |
| <b>Trust Fund</b>                             |                     |                     |
| Water Deposit Reserve Fund                    | \$ 4,813.15         | \$ 4,813.15         |
| <b>Total Trust Funds</b>                      | <b>\$ 4,813.15</b>  | <b>\$ 4,813.15</b>  |

**TOTAL BUDGET**

**\$264,364.45**

**\$258,292.45**

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 19, 2011.

  
\_\_\_\_\_  
Laura Hokenson, Mayor

Attest:

  
\_\_\_\_\_  
Barbara Dial-Flomer, Clerk-Treasurer

Passed: 12-19-2011

Published: 12-29-2011

Effective date: 01-01-2012