

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. 224-13
ADOPTION OF 2014 BUDGET
December 16, 2013**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF FARMINGTON, WASHINGTON, ADOPTING THE BUDGET FOR 2014, setting forth appropriations and estimated revenues and adopting, by reference, the final budget for 2014.

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, 2014 and ending December 31st, 2014.

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 21st and November 18th, 2013.

SECTION 4: The proposed budget, as revised, was fixed by the Town Council on December 16ⁿ, 2013 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	\$ 126,150.00	\$ 52,430.00
City Street Fund	\$ 29,960.00	\$ 21,900.00
Special Equipment Reserve Fund	\$ 9,240.00	\$ 7,000.00
Capital Projects Fund – REET	\$ 1,275.00	\$ 0.00
Water Fund	\$ 50,760.00	\$ 39,735.00
Short-Lived Asset Replacement Fund	\$ 15,855.00	\$ 15,855.00
Sewer Fund	\$ 65,040.00	\$ 22,960.00
 TOTAL BUDGET	 \$ 298,280.00	 \$ 159,880.00

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.

SECTION 7: If any provision of this ordinance or its application to any person or circumstance is held invalid, the remainder of the ordinance or the application of the provisions to other persons or circumstances is not affected.

SECTION 8: This ordinance shall take effect and be in force after its adoption by the Town Council.

PASSED by the Town Council of the Town of Farmington, Washington, this 16th day of December 2013.



Ronald S. Dugan, Mayor

ATTEST:



Barbara Diaz-Flomer, Clerk/Treasurer

APPROVED AS TO FORM:

By: _____
Stephen Bishop, Town Attorney

PASSED: _____
APPROVED: _____
PUBLISHED: _____

FARMINGTON

2014

BUDGET

2014 BUDGET POSITION

Town Of Farmington
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001 Current Expense

01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 01 Beginning Balance C/E	65,375.00	0.00	65,375.00	0.0%
308 Beginning Balances	65,375.00	0.00	65,375.00	0.0%
310 Taxes				
311 10 00 00 Property Tax	13,300.00	0.00	13,300.00	0.0%
311 10 01 00 Property Tax - Levied	9,000.00	0.00	9,000.00	0.0%
313 11 00 00 Sales & Use Tax	7,800.00	0.00	7,800.00	0.0%
313 71 00 00 Local Criminal Justice	1,800.00	0.00	1,800.00	0.0%
316 41 00 00 Utility Tax - Electricity	3,300.00	0.00	3,300.00	0.0%
316 42 04 01 Utility Tax - Water	1,875.00	0.00	1,875.00	0.0%
316 42 04 09 Utility Tax - Sewer	1,875.00	0.00	1,875.00	0.0%
316 47 00 00 Utility Tax - Phone	2,000.00	0.00	2,000.00	0.0%
310 Taxes	40,950.00	0.00	40,950.00	0.0%
320 Licenses & Permits				
322 10 00 01 Building Permits	400.00	0.00	400.00	0.0%
322 30 00 00 Dog Licenses	20.00	0.00	20.00	0.0%
320 Licenses & Permits	420.00	0.00	420.00	0.0%
330 State Generated Revenues				
336 00 98 00 City Assistance	3,890.00	0.00	3,890.00	0.0%
336 06 21 00 CJ - Population	1,000.00	0.00	1,000.00	0.0%
336 06 25 00 CJ - Contracted Services	220.00	0.00	220.00	0.0%
336 06 26 00 CJ - Special Programs	125.00	0.00	125.00	0.0%
336 06 51 00 DUI - Cities	25.00	0.00	25.00	0.0%
336 06 94 00 Liquor Excise Tax	175.00	0.00	175.00	0.0%
336 06 95 00 Liquor Profits	1,300.00	0.00	1,300.00	0.0%
330 State Generated Revenues	6,735.00	0.00	6,735.00	0.0%
360 Misc Revenues				
361 11 00 00 Current Expense Interest	0.00	0.00	0.00	0.0%
361 40 00 00 Local Sales Interest	0.00	0.00	0.00	0.0%
361 40 00 01 Loan Payment From Water Interest	430.00	0.00	430.00	0.0%
362 40 00 00 Community Center User Fee	90.00	0.00	90.00	0.0%
367 00 00 00 Donations	0.00	0.00	0.00	0.0%
367 10 00 01 BB Court Donations	0.00	0.00	0.00	0.0%
367 11 00 00 AWC Safety Grant	1,000.00	0.00	1,000.00	0.0%
367 11 00 02 Rose Garden Donations Received	100.00	0.00	100.00	0.0%
369 10 00 00 Sale Of Scrap	0.00	0.00	0.00	0.0%
369 90 00 00 Miscellaneous	0.00	0.00	0.00	0.0%

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001 Current Expense

01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
360 Misc Revenues				
360 Misc Revenues	1,620.00	0.00	1,620.00	0.0%
390 Other Revenues				
381 20 00 00 Loan Payment From Water - Principle	11,050.00	0.00	11,050.00	0.0%
395 10 00 00 Proceeds From Alleyway Sales	0.00	0.00	0.00	0.0%
390 Other Revenues	11,050.00	0.00	11,050.00	0.0%
397 Interfund Transfers				
397 00 00 00 CE Interfund Transfers	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	126,150.00	0.00	126,150.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 30 41 00 Publication Fees	200.00	0.00	200.00	0.0%
514 40 51 00 Elections - Levies	0.00	0.00	0.00	0.0%
511 Legislative	200.00	0.00	200.00	0.0%
513 Executive				
513 10 43 00 Mayor's Travel	600.00	0.00	600.00	0.0%
513 11 49 00 Mayor's Training	400.00	0.00	400.00	0.0%
513 Executive	1,000.00	0.00	1,000.00	0.0%
514 Finance				
514 23 10 00 Clerk -Treasurer Salary	14,300.00	0.00	14,300.00	0.0%
514 23 20 00 Clerk - Treasurer Employment Fees	1,300.00	0.00	1,300.00	0.0%
514 23 31 00 Office Supplies	1,500.00	0.00	1,500.00	0.0%
514 23 40 00 Office Miscellaneous	750.00	0.00	750.00	0.0%
514 23 41 00 Bias Contract	2,500.00	0.00	2,500.00	0.0%
514 23 43 00 Clerk - Treasurer Travel	600.00	0.00	600.00	0.0%
514 23 49 00 Training	300.00	0.00	300.00	0.0%
514 23 51 00 Audit Charges	1,200.00	0.00	1,200.00	0.0%
514 90 51 00 Voter Registration Verification	400.00	0.00	400.00	0.0%
514 Finance	22,850.00	0.00	22,850.00	0.0%

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001 Current Expense

01/01/2014 To: 12/31/2014

Expenditures	Amt Budgeted	Expenditures	Remaining	
515 Legal Services				
515 30 41 00 Legal - Professional Services	800.00	0.00	800.00	0.0%
515 Legal Services	800.00	0.00	800.00	0.0%
518 Central Services				
514 20 42 00 Phone/Fax	520.00	0.00	520.00	0.0%
518 30 10 00 Current Expense Salaries	650.00	0.00	650.00	0.0%
518 30 20 00 Current Expense Employment Fees	100.00	0.00	100.00	0.0%
518 30 47 00 Town Of Farmington Water & Sewer	1,320.00	0.00	1,320.00	0.0%
518 30 47 01 Methodist Church Building - Utilities	160.00	0.00	160.00	0.0%
518 90 46 06 Insurance	2,425.00	0.00	2,425.00	0.0%
518 Central Services	5,175.00	0.00	5,175.00	0.0%
519 General Government Services				
511 60 49 00 AWC Annual Dues	100.00	0.00	100.00	0.0%
519 General Government Services	100.00	0.00	100.00	0.0%
522 Fire Control				
522 10 29 00 Fire Department Disability	1,400.00	0.00	1,400.00	0.0%
522 50 47 00 Aide Station Utilities	960.00	0.00	960.00	0.0%
522 60 41 00 Fire Truck Repair And Maintenance	0.00	0.00	0.00	0.0%
522 Fire Control	2,360.00	0.00	2,360.00	0.0%
524 Protective Inspections				
524 20 11 00 Building Inspection Contracted	200.00	0.00	200.00	0.0%
524 20 21 00 Buiding Inspector Employment Fees	15.00	0.00	15.00	0.0%
524 Protective Inspections	215.00	0.00	215.00	0.0%
566 Substance Abuse				
566 00 41 00 2% Alcohol Tax	50.00	0.00	50.00	0.0%
566 Substance Abuse	50.00	0.00	50.00	0.0%
575 Cultural & Recreational Fac				
575 50 31 00 Community Center Supplies	500.00	0.00	500.00	0.0%
575 50 47 00 Community Center Utilities	2,100.00	0.00	2,100.00	0.0%
575 Cultural & Recreational Fac	2,600.00	0.00	2,600.00	0.0%

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001 Current Expense

01/01/2014 To: 12/31/2014

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 40 48 01 Rose Garden Expenditures	300.00	0.00	300.00	0.0%
576 80 10 00 Maintenance Employee Salary	7,375.00	0.00	7,375.00	0.0%
576 80 20 00 Maintenance Employment Fees	1,030.00	0.00	1,030.00	0.0%
576 80 31 01 Town Shop Supplies	1,000.00	0.00	1,000.00	0.0%
576 80 31 11 Park Supplies	1,500.00	0.00	1,500.00	0.0%
576 80 35 00 Town Shop Tools & Equipment	500.00	0.00	500.00	0.0%
576 80 47 00 City Shop Utilities	1,200.00	0.00	1,200.00	0.0%
576 80 47 02 Empire Disposal - Garbage Collection	175.00	0.00	175.00	0.0%
576 80 48 00 Park - Maintenance	2,000.00	0.00	2,000.00	0.0%
576 80 63 01 Parks - AWC Safety Grants	1,000.00	0.00	1,000.00	0.0%
576 80 64 00 Parks Machinery & Equipment	1,000.00	0.00	1,000.00	0.0%
576 Park Facilities	17,080.00	0.00	17,080.00	0.0%
594 Capital Expenditures				
594 73 48 00 Capital Expenses-Building Improvements	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	52,430.00	0.00	52,430.00	0.0%
Fund Excess/(Deficit):	73,720.00	0.00		

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101 City Street

01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 00 00 01 Beginning Balance	7,750.00	0.00	7,750.00	0.0%
308 Beginning Balances	7,750.00	0.00	7,750.00	0.0%
310 Taxes				
311 10 00 01 Property Tax	7,610.00	0.00	7,610.00	0.0%
311 10 01 01 Property Tax - Levied	6,000.00	0.00	6,000.00	0.0%
316 41 00 01 Utility Tax-Electric	5,600.00	0.00	5,600.00	0.0%
310 Taxes	19,210.00	0.00	19,210.00	0.0%
330 State Generated Revenues				
336 00 87 00 MVFT - Cities	3,000.00	0.00	3,000.00	0.0%
330 State Generated Revenues	3,000.00	0.00	3,000.00	0.0%
360 Misc Revenues				
361 11 00 01 Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 11 Transfer To City Street	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	29,960.00	0.00	29,960.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 10 00 Streets Employee Salaries	5,325.00	0.00	5,325.00	0.0%
542 30 20 00 Streets Employment Fees	750.00	0.00	750.00	0.0%
542 30 30 00 Supplies	750.00	0.00	750.00	0.0%
542 30 31 11 Oil & Gravel - Non Contracted	2,000.00	0.00	2,000.00	0.0%
542 30 48 00 Repair & Maintenance	800.00	0.00	800.00	0.0%
542 63 47 00 Street Lighting	8,700.00	0.00	8,700.00	0.0%
542 64 31 00 Street Signage - Traffic Control	100.00	0.00	100.00	0.0%
543 30 46 00 Insurance	2,425.00	0.00	2,425.00	0.0%
542 Streets - Maintenance	20,850.00	0.00	20,850.00	0.0%
543 Streets Admin & Overhead				

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101 City Street

01/01/2014 To: 12/31/2014

Expenditures	Amt Budgeted	Expenditures	Remaining	
543 Streets Admin & Overhead				
543 10 10 00 Clerk's Salary From Street Fund	950.00	0.00	950.00	0.0%
543 10 20 00 Clerk's Employment Fees From Street Fund	100.00	0.00	100.00	0.0%
543 Streets Admin & Overhead	1,050.00	0.00	1,050.00	0.0%
Fund Expenditures:	21,900.00	0.00	21,900.00	0.0%
Fund Excess/(Deficit):	8,060.00	0.00		

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306 Special Equipment Reserve

01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 01 06 Beginning Balance SERF	9,240.00	0.00	9,240.00	0.0%
308 Beginning Balances	9,240.00	0.00	9,240.00	0.0%
310 Taxes				
311 10 00 16 Property Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
360 Misc Revenues				
361 11 00 04 Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	9,240.00	0.00	9,240.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
397 Interfund Transfers				
597 00 35 06 IFT From Special Equipment	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 14 64 10 Capital Expenditures - OFFICE Capital Outlays	1,750.00	0.00	1,750.00	0.0%
594 34 64 10 Capital Expenditures - WATER Machinery & Equipment	1,750.00	0.00	1,750.00	0.0%
594 35 64 10 Capital Expenditures - SEWER Machinery & Equipment	1,750.00	0.00	1,750.00	0.0%
594 47 64 10 Capital Expenditures -STREETS Machinery & Equipment	1,750.00	0.00	1,750.00	0.0%
594 Capital Expenditures	7,000.00	0.00	7,000.00	0.0%
Fund Expenditures:	7,000.00	0.00	7,000.00	0.0%
Fund Excess/(Deficit):	2,240.00	0.00		

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307 Capital Projects Fund- REET

01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 00 Estimated Beginning Balance	1,175.00	0.00	1,175.00	0.0%
308 Beginning Balances	1,175.00	0.00	1,175.00	0.0%
310 Taxes				
318 34 00 00 REET 1 - First Quarter Percent	100.00	0.00	100.00	0.0%
310 Taxes	100.00	0.00	100.00	0.0%
Fund Revenues:	1,275.00	0.00	1,275.00	0.0%
Fund Excess/(Deficit):	1,275.00	0.00		

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401 Water Fund

01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 40 Beginning Balance Water	19,525.00	0.00	19,525.00	0.0%
308 Beginning Balances	19,525.00	0.00	19,525.00	0.0%
340 Charges For Services				
343 40 00 00 Water Services	31,235.00	0.00	31,235.00	0.0%
340 Charges For Services	31,235.00	0.00	31,235.00	0.0%
360 Misc Revenues				
361 11 00 41 Interest	0.00	0.00	0.00	0.0%
369 90 00 41 Miscellaneous	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 01 IFT From W MMDA To 401 W	0.00	0.00	0.00	0.0%
397 00 00 40 INF To 401From 001	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	50,760.00	0.00	50,760.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
515 Legal Services				
534 22 41 01 Legal - Professional Services	800.00	0.00	800.00	0.0%
515 Legal Services	800.00	0.00	800.00	0.0%
534 Water Utilities				
534 10 10 00 Water Employee Salaries	10,310.00	0.00	10,310.00	0.0%
534 10 20 00 Water Employment Fees	1,445.00	0.00	1,445.00	0.0%
534 10 31 00 Supplies	4,300.00	0.00	4,300.00	0.0%
534 10 44 00 Excise Tax	1,600.00	0.00	1,600.00	0.0%
534 10 47 00 Avista Corporation	4,200.00	0.00	4,200.00	0.0%
534 10 47 01 Empire Disposal - Garbage Collection	175.00	0.00	175.00	0.0%
534 42 49 01 Training	250.00	0.00	250.00	0.0%
534 50 48 00 Repair & Maintenance	750.00	0.00	750.00	0.0%
534 80 41 01 Water Testing Fees	500.00	0.00	500.00	0.0%
534 80 42 00 Phone/Fax	500.00	0.00	500.00	0.0%
534 80 46 00 Insurance	2,425.00	0.00	2,425.00	0.0%
534 80 49 00 Water Miscellaneous	1,000.00	0.00	1,000.00	0.0%

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401 Water Fund

01/01/2014 To: 12/31/2014

Expenditures	Amt Budgeted	Expenditures	Remaining	
534 Water Utilities				
534 Water Utilities	27,455.00	0.00	27,455.00	0.0%
580 Non Expenditures				
581 20 78 00 To General Fund Loan Principle	11,050.00	0.00	11,050.00	0.0%
592 34 80 00 To General Fund Loan Interest	430.00	0.00	430.00	0.0%
580 Non Expenditures	11,480.00	0.00	11,480.00	0.0%
Fund Expenditures:	39,735.00	0.00	39,735.00	0.0%
Fund Excess/(Deficit):	11,025.00	0.00		

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407 Short-Lived Asset Replacement Fund

01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balance				
308 10 04 07 Beginning Balance	15,855.00	0.00	15,855.00	0.0%
001 Beginning Balance	15,855.00	0.00	15,855.00	0.0%
360 Misc Revenues				
361 11 00 47 Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 02 Transfer From Water Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	15,855.00	0.00	15,855.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 00 63 00 Short-Lived Asset Replacement Expense	15,855.00	0.00	15,855.00	0.0%
594 Capital Expenditures	15,855.00	0.00	15,855.00	0.0%
Fund Expenditures:	15,855.00	0.00	15,855.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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409 Sewer Fund

01/01/2014 To: 12/31/2014

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 49 Beginning Balance Sewer	33,800.00	0.00	33,800.00	0.0%
308 Beginning Balances	33,800.00	0.00	33,800.00	0.0%
340 Charges For Services				
343 50 00 00 Sewer Services	31,240.00	0.00	31,240.00	0.0%
340 Charges For Services	31,240.00	0.00	31,240.00	0.0%
360 Misc Revenues				
361 11 00 49 Interest	0.00	0.00	0.00	0.0%
369 90 00 49 Miscellaneous	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 49 Transfer From 001 To 409	0.00	0.00	0.00	0.0%
397 00 00 50 IFT To 409	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	65,040.00	0.00	65,040.00	0.0%
Expenditures				
	Amt Budgeted	Expenditures	Remaining	
515 Legal Services				
535 22 41 02 Legal - Professional Services	800.00	0.00	800.00	0.0%
515 Legal Services	800.00	0.00	800.00	0.0%
535 Sewer				
535 10 10 00 Sewer Employee Salaries	8,300.00	0.00	8,300.00	0.0%
535 10 20 00 Sewer Employment Fees	1,160.00	0.00	1,160.00	0.0%
535 10 30 00 Supplies	1,000.00	0.00	1,000.00	0.0%
535 10 44 00 Excise Tax	350.00	0.00	350.00	0.0%
535 10 44 01 Permit Fee	1,100.00	0.00	1,100.00	0.0%
535 10 46 00 Insurance	2,425.00	0.00	2,425.00	0.0%
535 10 47 00 Avista Corporation	1,050.00	0.00	1,050.00	0.0%
535 10 48 00 Repair/Maintenance	1,000.00	0.00	1,000.00	0.0%
535 10 49 00 Sewer Miscellaneous	300.00	0.00	300.00	0.0%
535 42 49 01 Training	200.00	0.00	200.00	0.0%
535 50 47 00 Empire Disposal - Garbage Collection	175.00	0.00	175.00	0.0%
535 80 41 00 Sewer Testing Fees	4,600.00	0.00	4,600.00	0.0%
535 80 42 00 Phone/Fax	500.00	0.00	500.00	0.0%

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409 Sewer Fund

01/01/2014 To: 12/31/2014

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 Sewer	22,160.00	0.00	22,160.00	0.0%
594 Capital Expenditures				
594 35 63 01 Capital Expenditures - Other Improvements	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 09 IFT Out To Sewer Bond	0.00	0.00	0.00	0.0%
597 00 00 50 Operating Transfers-Out From Sewer Fund To WW Project Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	22,960.00	0.00	22,960.00	0.0%
Fund Excess/(Deficit):	42,080.00	0.00		

2014 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	126,150.00	0.00	0.0%	52,430.00	0.00	0.0%
101 City Street	29,960.00	0.00	0.0%	21,900.00	0.00	0.0%
306 Special Equipment Reserve	9,240.00	0.00	0.0%	7,000.00	0.00	0.0%
307 Capital Projects Fund- REET	1,275.00	0.00	0.0%	0.00	0.00	0.0%
401 Water Fund	50,760.00	0.00	0.0%	39,735.00	0.00	0.0%
407 Short-Lived Asset Replacement F	15,855.00	0.00	0.0%	15,855.00	0.00	0.0%
409 Sewer Fund	65,040.00	0.00	0.0%	22,960.00	0.00	0.0%
	298,280.00	0.00	0.0%	159,880.00	0.00	0.0%