

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:

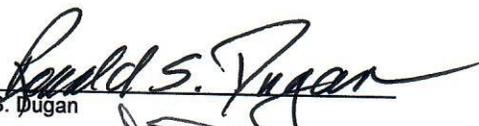
SECTION 1. Ordinance No 220-12 adopting the "2013 Annual Budget for the Town of Farmington, Washington" is hereby amended to include those particular budget revisions set forth in Section 2, below.

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:

Fund	Estimated Revenues	Expenditures
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: _____

2013 PROPOSED BUDGET CHANGES

Town Of Farmington
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001 Current Expense	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 80 00 01 - Beginning Balance C/E	62,500.00	62,500.00	0.00	100.00%
308 Beginning Balances	62,500.00	62,500.00	0.00	100.00%
310 Taxes				
311 10 00 00 - Property Tax	18,925.00	18,925.00	0.00	100.00%
311 10 01 00 - Property Tax - Levied	15,000.00	15,000.00	0.00	100.00%
313 11 00 00 - Sales/Use Tax	4,800.00	4,800.00	0.00	100.00%
313 71 00 00 - Local Criminal Justice	1,800.00	1,800.00	0.00	100.00%
316 41 00 00 - Utility Tax - Electricity	2,300.00	2,300.00	0.00	100.00%
316 42 04 01 - Utility Tax - Water	2,400.00	2,400.00	0.00	100.00%
316 42 04 09 - Utility Tax - Sewer	1,200.00	1,200.00	0.00	100.00%
316 47 00 00 - Utility Tax - Phone	1,440.00	1,440.00	0.00	100.00%
310 Taxes	47,865.00	47,865.00	0.00	100.00%
320 Licenses & Permits				
322 10 00 01 - Building Permits	200.00	200.00	0.00	100.00%
322 30 00 00 - Animal License Fee	20.00	20.00	0.00	100.00%
320 Licenses & Permits	220.00	220.00	0.00	100.00%
330 State Generated Revenues				
333 14 22 81 - CDGB Grant Reimbursement	0.00	0.00	0.00	0.00%
334 04 20 00 - BB Court Micro-Grant	14,000.00	14,000.00	0.00	100.00%
336 00 98 00 - City Assistance	2,000.00	2,000.00	0.00	100.00%
336 06 21 00 - CJ - Population	1,000.00	1,000.00	0.00	100.00%
336 06 25 00 - CJ - Contracted Services	200.00	200.00	0.00	100.00%
336 06 26 00 - CJ - Special Programs	100.00	100.00	0.00	100.00%
336 06 51 00 - DUI-Cities	30.00	30.00	0.00	100.00%
336 06 94 00 - Liquor Excise Tax	150.00	150.00	0.00	100.00%
336 06 95 00 - Liquor Profits	1,000.00	1,000.00	0.00	100.00%
330 State Generated Revenues	18,480.00	18,480.00	0.00	100.00%
360 Misc Revenues				
361 11 00 00 - Current Expense Interest	150.00	150.00	0.00	100.00%

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Revenues	Original	Proposed	Difference	Remarks
001 Current Expense				
360 Misc Revenues				
361 40 00 00 - Local Sales Interest	0.00	0.00	0.00	0.0%
361 40 00 01 - Loan Payment From Water Intere	898.00	898.00	0.00	100.0%
362 40 00 00 - Community Center User Fee	200.00	200.00	0.00	100.0%
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	1,000.00	0.00	100.0%
367 11 00 02 - Rose Garden Donations	0.00	0.00	0.00	0.0%
369 10 00 00 - Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
369 90 00 00 - Miscellaneous	500.00	500.00	0.00	100.0%
360 Misc Revenues	2,748.00	2,748.00	0.00	100.0%
390 Other Revenues				
381 20 00 00 - Loan Payment From Water - Prin	10,587.00	10,587.00	0.00	100.0%
395 10 00 00 - Proceeds From Alleyway Sales	1,000.00	1,000.00	0.00	100.0%
390 Other Revenues	11,587.00	11,587.00	0.00	100.0%
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:	143,400.00	143,400.00	0.00	100.0%
Expenditures				
511 Legislative				
511 30 41 00 - Publication Fees	400.00	400.00	0.00	100.0%
514 40 51 00 - Elections - Levies	500.00	500.00	0.00	100.0%
511 Legislative	900.00	900.00	0.00	100.0%
514 Finance				
514 20 42 00 - Phone/Fax	900.00	900.00	0.00	100.0%
514 23 10 00 - Clerk -Treasurer Salary	13,780.00	13,780.00	0.00	100.0%

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001 Current Expense	Expenditures	Original	Proposed	Difference	Remarks
514 Finance					
514 23 20 00 - Clerk - Treasurer - Employment F		1,611.00	1,611.00	0.00	100.0%
514 23 31 00 - Office Supplies		1,200.00	1,200.00	0.00	100.0%
514 23 40 00 - Office Misc.		1,500.00	1,500.00	0.00	100.0%
514 23 41 00 - Financial Software Program Assis		3,100.00	3,100.00	0.00	100.0%
514 23 43 00 - Clerk Travel		750.00	750.00	0.00	100.0%
514 23 49 00 - Training		0.00	0.00	0.00	0.0%
514 23 51 00 - Audit Charges		0.00	0.00	0.00	0.0%
514 90 51 00 - Voter Registration Verification		0.00	0.00	0.00	0.0%
514 Finance		22,841.00	22,841.00	0.00	100.0%
515 Legal Services					
515 30 41 00 - Legal - Professional Services		800.00	800.00	0.00	100.0%
515 Legal Services		800.00	800.00	0.00	100.0%
518 Central Services					
518 30 10 00 - Current Expense Salary		0.00	0.00	0.00	0.0%
518 30 20 00 - Current Expense Benefits		0.00	0.00	0.00	0.0%
518 30 47 00 - Farmington Water/Sewer		1,200.00	1,200.00	0.00	100.0%
518 30 47 01 - Church Utilities		250.00	250.00	0.00	100.0%
518 90 46 06 - Insurance		2,142.00	2,142.00	0.00	100.0%
518 Central Services		3,592.00	3,592.00	0.00	100.0%
519 General Government Services					
511 60 49 00 - AWC Annual Dues		100.00	100.00	0.00	100.0%
519 General Government Services		100.00	100.00	0.00	100.0%
522 Fire Control					
522 10 29 00 - Fire Department Disability		1,000.00	1,000.00	0.00	100.0%
522 50 47 00 - Aide Station Utilities		750.00	750.00	0.00	100.0%
522 60 41 00 - Fire Truck Repair And Maintenanar		2,678.19	2,678.19	0.00	100.0%
522 Fire Control		4,428.19	4,428.19	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
001 Current Expense				
524 Protective Inspections				
524 20 11 00 - Building Inspection Contracted	700.00	700.00	0.00	100.0%
524 20 21 00 - Buiding Inspector Benefits	100.00	100.00	0.00	100.0%
524 Protective Inspections	800.00	800.00	0.00	100.0%
566 Substance Abuse				
566 00 41 00 - 2% Alcohol Tax	40.00	40.00	0.00	100.0%
566 Substance Abuse	40.00	40.00	0.00	100.0%
575 Cultural & Recreational Fac				
575 50 31 00 - Community Center Supplies	500.00	500.00	0.00	100.0%
575 50 47 00 - Community Center Utilities	2,100.00	2,100.00	0.00	100.0%
575 Cultural & Recreational Fac	2,600.00	2,600.00	0.00	100.0%
576 Park Facilities				
576 40 48 01 - Rose Garden Expenditures	0.00	0.00	0.00	0.0%
576 80 10 00 - Parks Salary	7,436.00	7,436.00	0.00	100.0%
576 80 20 00 - Employment Fees From Parks	1,338.00	1,338.00	0.00	100.0%
576 80 31 01 - Town Shop Supplies	750.00	750.00	0.00	100.0%
576 80 31 11 - Park Supplies	1,500.00	1,500.00	0.00	100.0%
576 80 35 00 - Town Shop Tools/Equipment	500.00	6,878.96	6,378.96	***% Ordinance 225-13 Budget Amendment
576 80 47 00 - City Shop Utilities	1,800.00	1,800.00	0.00	100.0%
576 80 47 02 - Empire Disposal	150.00	150.00	0.00	100.0%
576 80 48 00 - Park - Maintenance	500.00	500.00	0.00	100.0%
576 80 63 01 - Parks Safety Upgrades-AWC Gra	1,000.00	1,000.00	0.00	100.0%
576 80 64 00 - Parks Machinery & Equipment	2,500.00	2,500.00	0.00	100.0%
576 Park Facilities	17,474.00	23,852.96	6,378.96	136.5%
594 Capital Expenditures				
594 73 48 00 - Capital Maintenance Bell Tower	4,392.85	4,392.85	0.00	100.0%
594 73 48 01 - Church Building Improvements	0.00	0.00	0.00	0.0%
594 73 48 02 - Community Center Building Impr	0.00	0.00	0.00	0.0%
594 76 62 00 - BB Court Rehabilitation Project	22,653.00	22,653.00	0.00	100.0%

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001 Current Expense Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
594 Capital Expenditures	27,045.85	27,045.85	0.00	100.0%
Fund Expenditures:	80,621.04	87,000.00	6,378.96	107.9%
Fund Excess/(Deficit):	62,778.96	56,400.00		

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Revenues	Original	Proposed	Difference	Remarks
101 City Street				
308 Beginning Balances				
308 00 00 01 - Beginning Balance	3,700.00	3,700.00	0.00	100.0%
308 Beginning Balances	3,700.00	3,700.00	0.00	100.0%
310 Taxes				
311 10 00 01 - Property Tax	10,000.00	13,900.00	3,900.00	139.0% Ordinance 225-13 Budget Amendment
316 41 00 01 - Utility Tax-Electric	5,400.00	5,400.00	0.00	100.0%
310 Taxes	15,400.00	19,300.00	3,900.00	125.3%
330 State Generated Revenues				
336 00 87 00 - MVFT - Cities	3,000.00	3,000.00	0.00	100.0%
330 State Generated Revenues	3,000.00	3,000.00	0.00	100.0%
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:	22,100.00	26,000.00	3,900.00	117.6%
Expenditures				
542 Streets - Maintenance				
542 10 00 00 - Engineering	0.00	0.00	0.00	0.0%
542 30 10 00 - City Street Salary	6,426.00	6,426.00	0.00	100.0%
542 30 20 00 - Personal Benefits	1,099.00	1,099.00	0.00	100.0%
542 30 30 00 - Supplies	750.00	750.00	0.00	100.0%
542 30 31 11 - Oiling/Gravel (Non-Contracted)	0.00	2,323.00	2,323.00	0.0% Ordinance 225-13 Budget Amendment
542 30 41 00 - Road Reconstruction	0.00	0.00	0.00	0.0%

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101 City Street

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 30 48 00 - Repair/Maintenance	0.00	0.00	0.00	0.0%
542 30 48 11 - Oiling/Gravel (Contracted Service	0.00	0.00	0.00	0.0%
542 40 48 00 - Culvert Repair & Maintenance	0.00	0.00	0.00	0.0%
542 63 47 00 - Street Lighting	8,160.00	8,160.00	0.00	100.0%
542 64 31 00 - Street Signage - Traffic Control	0.00	0.00	0.00	0.0%
543 30 46 00 - Insurance	2,142.00	2,142.00	0.00	100.0%
542 Streets - Maintenance	18,577.00	20,900.00	2,323.00	112.5%
543 Streets Admin & Overhead				
543 10 10 00 - Clerk's Salary From Streets	1,000.00	1,000.00	0.00	100.0%
543 10 20 00 - Clerk's Employment Fees From S	100.00	100.00	0.00	100.0%
543 Streets Admin & Overhead	1,100.00	1,100.00	0.00	100.0%
Fund Expenditures:	19,677.00	22,000.00	2,323.00	111.8%
Fund Excess/(Deficit):	2,423.00	4,000.00		

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Revenues	Original	Proposed	Difference	Remarks
306 Special Equipment Reserve				
308 Beginning Balances				
308 10 01 06 - Beginning Balance SERF	9,195.00	9,195.00	0.00	100.0%
308 Beginning Balances	9,195.00	9,195.00	0.00	100.0%
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:	9,195.00	9,195.00	0.00	100.0%
Expenditures				
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 C	1,750.00	1,750.00	0.00	100.0%
594 34 64 10 - Capital Expenditures - WATER N	1,750.00	1,750.00	0.00	100.0%
594 35 64 10 - Capital Expenditures - SEWER N	1,750.00	1,750.00	0.00	100.0%
594 47 64 10 - Capital Expenditures -STREETS	1,750.00	1,750.00	0.00	100.0%
594 Capital Expenditures	7,000.00	7,000.00	0.00	100.0%
Fund Expenditures:	7,000.00	7,000.00	0.00	100.0%
Fund Excess/(Deficit):	2,195.00	2,195.00		

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307 Capital Projects Fund- REET

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 10 00 00 - Estimated Beginning Balance	600.00	600.00	0.00	100.0%
308 Beginning Balances	600.00	600.00	0.00	100.0%
310 Taxes				
318 34 00 00 - REET 1 - First Quarter Percent	100.00	100.00	0.00	100.0%
310 Taxes	100.00	100.00	0.00	100.0%
Fund Revenues:	700.00	700.00	0.00	100.0%
Fund Excess/(Deficit):	700.00	700.00		

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401 Water Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 80 00 40 - Beginning Balance Water	15,000.00	15,000.00	0.00	100.0%
308 Beginning Balances	15,000.00	15,000.00	0.00	100.0%
340 Charges For Services				
343 40 00 00 - Water Services	40,800.00	40,800.00	0.00	100.0%
340 Charges For Services	40,800.00	40,800.00	0.00	100.0%
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 W From CE	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	55,800.00	55,800.00	0.00	100.0%
Expenditures				
515 Legal Services				
534 22 41 01 - Legal - Professional Services	800.00	800.00	0.00	100.0%
515 Legal Services	800.00	800.00	0.00	100.0%
534 Water Utilities				
534 10 10 00 - Water Salaries	8,468.00	13,468.00	5,000.00	159.0% Ordinance 225-13 Budget Amendment
534 10 20 00 - Water Employee - Employment F	1,306.00	1,755.00	449.00	134.4% Ordinance 225-13 Budget Amendment
534 10 31 00 - Supplies	1,800.00	1,800.00	0.00	100.0%
534 10 44 00 - Excise Tax	1,900.00	1,900.00	0.00	100.0%
534 10 47 00 - Avista Corporation	4,200.00	4,200.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
401 Water Fund				
534 Water Utilities				
534 10 47 01 - Empire Disposal	150.00	150.00	0.00	100.0%
534 42 49 01 - Training	0.00	0.00	0.00	0.0%
534 50 48 00 - Repair/Maintenance	700.00	3,000.00	2,300.00	428.6% Ordinance 225-13 Budget Amendment
534 80 41 01 - Water Testing	200.00	200.00	0.00	100.0%
534 80 42 00 - Phone/Fax	500.00	500.00	0.00	100.0%
534 80 46 00 - Insurance	2,142.00	2,142.00	0.00	100.0%
534 80 49 00 - Water Miscellaneous	900.00	900.00	0.00	100.0%
534 Water Utilities	22,266.00	30,015.00	7,749.00	134.8%
580 Non Expenditures				
581 20 78 00 - To General Fund Loan Principle	10,587.00	10,587.00	0.00	100.0%
592 34 80 00 - To General Fund Loan Interest	898.00	898.00	0.00	100.0%
580 Non Expenditures	11,485.00	11,485.00	0.00	100.0%
597 Interfund Transfers				
597 00 00 13 - Transfer Out To Well Improve	0.00	2,700.00	2,700.00	0.0% Ordinance 225-13 Budget Amendment
597 00 00 44 - From Water MMDA	0.00	0.00	0.00	0.0%
597 00 00 45 - Transfer Out To Short Lived Ass	0.00	0.00	0.00	0.0%
597 00 04 08 - Operating Transfers-Out - Reallo	0.00	0.00	0.00	0.0%
597 80 72 83 - Transfer Out To Cover 10-834 Pa	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	2,700.00	2,700.00	0.0%
Fund Expenditures:	34,551.00	45,000.00	10,449.00	130.2%
Fund Excess/(Deficit):	21,249.00	10,800.00		

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407 Short-Lived Asset Replacement Fund

Revenues	Original	Proposed	Difference	Remarks
001 Beginning Balance				
308 10 04 07 - Beginning Balance	15,800.00	15,800.00	0.00	100.0%
001 Beginning Balance	15,800.00	15,800.00	0.00	100.0%
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:	15,800.00	15,800.00	0.00	100.0%
Expenditures				
594 Capital Expenditures				
594 00 63 00 - Short-Lived Asset Replacement E	15,000.00	15,000.00	0.00	100.0%
594 Capital Expenditures	15,000.00	15,000.00	0.00	100.0%
Fund Expenditures:	15,000.00	15,000.00	0.00	100.0%
Fund Excess/(Deficit):	800.00	800.00		

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409 Sewer Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 80 00 49 - Beginning Balance Sewer	39,500.00	39,500.00	0.00	100.00%
308 Beginning Balances	39,500.00	39,500.00	0.00	100.00%
340 Charges For Services				
343 50 00 00 - Sewer Services	20,400.00	17,300.00	(3,100.00)	84.8% Ordinance 225-13 Budget Amendment
340 Charges For Services	20,400.00	17,300.00	(3,100.00)	84.8%
360 Misc Revenues				
361 11 00 49 - Interest	200.00	200.00	0.00	100.00%
369 90 00 49 - Miscellaneous	0.00	0.00	0.00	0.0%
360 Misc Revenues	200.00	200.00	0.00	100.00%
397 Interfund Transfers				
397 00 00 49 - Transfer From CE To Sewer	0.00	0.00	0.00	0.0%
397 00 00 50 - IFT To Sewer	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	60,100.00	57,000.00	(3,100.00)	94.8%
Expenditures				
515 Legal Services				
535 22 41 02 - Legal - Professional Services	800.00	800.00	0.00	100.00%
515 Legal Services	800.00	800.00	0.00	100.00%
535 Sewer				
535 10 10 00 - Sewer Salaries	7,290.00	8,290.00	1,000.00	113.7% Ordinance 225-13 Budget Amendment
535 10 20 00 - Sewer Employee - Employment F	1,008.00	1,508.00	500.00	149.6% Ordinance 225-13 Budget Amendment
535 10 30 00 - Supplies	1,000.00	3,200.00	2,200.00	320.0% Ordinance 225-13 Budget Amendment
535 10 44 00 - Excise Tax	500.00	500.00	0.00	100.0%
535 10 44 01 - Permit Fee	1,000.00	1,210.00	210.00	121.0% Ordinance 225-13 Budget Amendment

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Expenditures	Original	Proposed	Difference	Remarks
409 Sewer Fund				
Expenditures				
535 Sewer				
535 10 46 00 - Insurance	2,142.00	2,142.00	0.00	100.0%
535 10 47 00 - Avista Corporation	900.00	900.00	0.00	100.0%
535 10 48 00 - Repair/Maintenance	1,000.00	3,000.00	2,000.00	300.0% Ordinance 225-13 Budget Amendment
535 10 49 00 - Sewer Miscellaneous	500.00	500.00	0.00	100.0%
535 42 49 01 - Training	0.00	0.00	0.00	0.0%
535 50 47 00 - Empire Disposal	150.00	150.00	0.00	100.0%
535 80 41 00 - Sewer Testing	800.00	800.00	0.00	100.0%
535 80 42 00 - Phone/Fax	0.00	0.00	0.00	0.0%
535 Sewer	16,290.00	22,200.00	5,910.00	136.3%
594 Capital Expenditures				
594 35 63 01 - Capital Expenditures - Other Imp	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 Se	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	17,090.00	23,000.00	5,910.00	134.6%
Fund Excess/(Deficit):	43,010.00	34,000.00		

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413 CDBG / Well #1 Improvement

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 10 04 13 - Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.0%
330 State Generated Revenues				
374 14 22 80 - CDBG Rehab Well Grant Revenue	75,000.00	75,000.00	0.00	100.0%
330 State Generated Revenues	75,000.00	75,000.00	0.00	100.0%
397 Interfund Transfers				
397 00 00 13 - Transfer In From Water Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	75,000.00	75,000.00	0.00	100.0%
Expenditures				
594 Capital Expenditures				
594 34 63 00 - Rehabilitation Of Well No 1	75,000.00	75,000.00	0.00	100.0%
594 Capital Expenditures	75,000.00	75,000.00	0.00	100.0%
Fund Expenditures:	75,000.00	75,000.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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Fund Totals

Fund	Revenues			Expenditures		
	Original	Proposed	Difference	Original	Proposed	Difference
001 Current Expense	143,400.00	143,400.00	0.00	80,621.04	87,000.00	(6,378.96)
101 City Street	22,100.00	26,000.00	3,900.00	19,677.00	22,000.00	(2,323.00)
306 Special Equipment Reserve	9,195.00	9,195.00	0.00	7,000.00	7,000.00	0.00
307 Capital Projects Fund- REET	700.00	700.00	0.00	0.00	0.00	0.00
401 Water Fund	55,800.00	55,800.00	0.00	34,551.00	45,000.00	(10,449.00)
407 Short-Lived Asset Replacement Fun	15,800.00	15,800.00	0.00	15,000.00	15,000.00	0.00
409 Sewer Fund	60,100.00	57,000.00	(3,100.00)	17,090.00	23,000.00	(5,910.00)
413 CDBG / Well #1 Improvement	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Excess/(Deficit):	382,095.00	382,895.00	800.00	248,939.04	274,000.00	25,060.96
			100.2%			110.1%