

# ORDINANCE NO. 229-14

## 2014 BUDGET AMENDMENT

AN ORDINANCE OF THE TOWN OF FARMINGTON, WASHINGTON, amending Ordinance No. 224-13 thereby revising the Current Expense Fund, City Street Fund and Water Fund, which were set forth in the 2014 Annual Budget for the Town of Farmington.

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

**SECTION 1.** Ordinance No 224-13 adopting the 2014 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 2014 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2014 as set forth below:

Fund	Estimated Revenues	Expenditures
001 Current Expense Fund	\$ 126,150	\$ 67,430
101 Street Fund	\$ 36,960	\$ 27,900
401 Water Fund	\$ 52,025	\$ 51,035
<b>Total All Funds</b>	<b>\$ 306,545</b>	<b>\$ 192,180</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 October 20<sup>th</sup>, 2014

Mayor:   
James A. Woomack

Attest:   
Barbara Dial-Flomer, Clerk-Treasurer

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Stephen Bishop, Town Attorney

Passed: 10-20-2014

Published: 10-23-2014

Effective date: 10-28-2014

# ACTUAL LEVY CALCULATION

TAXING DISTRICT

Farmington

2013

Levy For

2014 Taxes

Population:  Less than 10,000     10,000 or more

Was a resolution/ordinance adopted authorizing an increase over the previous year's levy?     Yes     No

If so, what was the percentage increase?    1.00%

Was a second resolution/ordinance adopted authorizing an increase over the IPD?     Yes     No     N/A

A. Previous year's actual levy times the increase as stated in ordinance or resolution (RCW 84.55.120). If the taxing district did not provide an ordinance or resolution use 100% in the field increasing the previous year's actual levy.

Year	<u>2013</u>								
		<u>\$20,908.84</u>	*	<u>101.000000000000%</u>	=				<u>\$21,117.93</u>
		<small>Previous Year's Actual Levy</small>		<small>100% Plus the Percentage Increase</small>					

B. Amount for new construction, improvements, and newly constructed wind turbines (Line B, page 1) ..... =

C. Amount for increase in value of state-assessed property (Line C, page 1) ..... = \$11,797.90

D. Regular property tax limit: ..... A+B+C = \$32,915.83

Parts E through G are used in calculating the additional levy amounts due to annexation.

E. To find the rate to be used in F, divide the levy amount as shown in D (page 1) by the current assessed value of the district, excluding the annexed area.

	<u>\$34,536.62</u>	÷	<u>\$10,903,476</u>	*	<u>\$1,000</u>	=			<u>3.167487138964</u>
	<small>Total in Line D on page 1</small>		<small>Assessed Value</small>						

F. Annexed area's current assessed value including new construction and improvements, multiplied by the rate in E.

	<u>Annexed Area's A.V.</u>	*	<u>3.167487138964</u>	÷	<u>\$1,000</u>	=			
			<small>Rate in Line E</small>						

G. Total levy amount authorized, including the annexation ..... D+F = \$32,915.83

H. Total levy amount authorized by resolution (G) plus amount refunded or to be refunded (RCW 84.55.070).

	<u>\$32,915.83</u>	+	<u>Amount to be Refunded</u>	=			<u>\$32,915.83</u>		<small>Amount allowable per Resolution/Ordinance</small>
	<small>Total from Line G</small>								

I. Total amount certified by county legislative authority or taxing district as applicable. (RCW 84.52.020 and RCW 84.52.070) ..... = \$32,915.83

J. Levy limit from line G on page 1, plus amount refunded or to be refunded (RCW 84.55.070).

	<u>\$34,536.62</u>	+	<u>Amount to be Refunded</u>	=			<u>\$34,536.62</u>		<small>Total</small>
	<small>Line G, Page 1</small>								

K. Amount of taxes recovered due to a settlement of highly valued disputed property (RCW 84.52.018).

	<u>\$32,915.83</u>	-	<u>Amount Held in Abeyance</u>	=			<u>\$32,915.83</u>		<small>Total</small>
	<small>Lesser of H, I, or J</small>								

L. Statutory limit from line H on page 1 (dollar amount, not the rate) ..... = \$34,569.08

M. Lesser of K and L ..... \$32,915.83

N. Levy Corrections    Year of Error: \_\_\_\_\_

1. Minus amount over levied (if applicable) .....  
 2. Plus amount under levied (if applicable) .....

O. Total: M +/- N ..... \$32,915.83

Regular Levy Rate Computation: Lesser of L and O divided by the assessed value in line J1 on page 1

	<u>\$32,915.83</u>	÷	<u>\$10,903,476</u>	*	<u>\$1,000</u>	=		<u>3.018838212695</u>	
	<small>Lesser of L and O</small>		<small>Amount on line J1 on page 1</small>						

**RR**



# 2014 PROPOSED BUDGET CHANGES

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001 Current Expense	Original	Proposed	Difference	Remarks
<b>Revenues</b>				
<b>308 Beginning Balances</b>				
308 80 00 01 Beginning Balance C/E	65,375.00	65,375.00	0.00	100.00%
308 Beginning Balances	65,375.00	65,375.00	0.00	100.00%
<b>310 Taxes</b>				
311 10 00 00 Property Tax	13,300.00	13,300.00	0.00	100.00%
311 10 01 00 Property Tax - Levied	9,000.00	9,000.00	0.00	100.00%
313 11 00 00 Sales & Use Tax	7,800.00	7,800.00	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	3,300.00	3,300.00	0.00	100.00%
316 42 04 01 Utility Tax - Water	1,875.00	1,875.00	0.00	100.00%
316 42 04 09 Utility Tax - Sewer	1,875.00	1,875.00	0.00	100.00%
316 47 00 00 Utility Tax - Phone	2,000.00	2,000.00	0.00	100.00%
310 Taxes	40,950.00	40,950.00	0.00	100.00%
<b>320 Licenses &amp; Permits</b>				
322 10 00 01 Building Permits	400.00	400.00	0.00	100.00%
322 30 00 00 Dog Licenses	20.00	20.00	0.00	100.00%
320 Licenses & Permits	420.00	420.00	0.00	100.00%
<b>330 State Generated Revenues</b>				
336 00 98 00 City Assistance	3,890.00	3,890.00	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	220.00	220.00	0.00	100.00%
336 06 26 00 CJ - Special Programs	125.00	125.00	0.00	100.00%
336 06 51 00 DUI - Cities	25.00	25.00	0.00	100.00%
336 06 94 00 Liquor Excise Tax	175.00	175.00	0.00	100.00%
336 06 95 00 Liquor Profits	1,300.00	1,300.00	0.00	100.00%
330 State Generated Revenues	6,735.00	6,735.00	0.00	100.00%
<b>360 Misc Revenues</b>				
361 11 00 00 Current Expense Interest	0.00	0.00	0.00	0.00%
361 40 00 00 Local Sales Interest	0.00	0.00	0.00	0.00%
361 40 00 01 Loan Payment From Water Interes	430.00	430.00	0.00	100.00%

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001 Current Expense	Original	Proposed	Difference	Remarks
<b>Revenues</b>				
<b>360 Misc Revenues</b>				
362 40 00 00 Community Center User Fee	90.00	90.00	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 Received	100.00	100.00	0.00	100.0%
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%
<b>360 Misc Revenues</b>	<b>1,620.00</b>	<b>1,620.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>390 Other Revenues</b>				
381 20 00 00 Loan Payment From Water - Princ.	11,050.00	11,050.00	0.00	100.0%
395 10 00 00 Proceeds From Alleyway Sales	0.00	0.00	0.00	0.0%
<b>390 Other Revenues</b>	<b>11,050.00</b>	<b>11,050.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>397 Interfund Transfers</b>				
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%
<b>Fund Revenues:</b>	<b>126,150.00</b>	<b>126,150.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Expenditures</b>				
<b>511 Legislative</b>				
511 30 41 00 Publication Fees	200.00	200.00	0.00	100.0%
514 40 51 00 Elections - Levies	0.00	0.00	0.00	0.0%
<b>511 Legislative</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>513 Executive</b>				
513 10 43 00 Mayor's Travel	600.00	600.00	0.00	100.0%
513 11 49 00 Mayor's Training	400.00	400.00	0.00	100.0%
<b>513 Executive</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0%</b>

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001 Current Expense		Original	Proposed	Difference	Remarks
Expenditures					
<b>514 Finance</b>					
514 23 10 00	Clerk - Treasurer Salary	14,300.00	14,300.00	0.00	100.0%
514 23 20 00	Clerk - Treasurer Employment Fee	1,300.00	1,300.00	0.00	100.0%
514 23 31 00	Office Supplies	1,500.00	1,500.00	0.00	100.0%
514 23 40 00	Office Miscellaneous	750.00	750.00	0.00	100.0%
514 23 41 00	Bias Contract	2,500.00	2,500.00	0.00	100.0%
514 23 43 00	Clerk - Treasurer Travel	600.00	600.00	0.00	100.0%
514 23 49 00	Training	300.00	300.00	0.00	100.0%
514 23 51 00	Audit Charges	1,200.00	2,200.00	1,000.00	183.3% Per Budget Amendment 229-14
514 90 51 00	Voter Registration Verification	400.00	400.00	0.00	100.0%
<b>514 Finance</b>		<b>22,850.00</b>	<b>23,850.00</b>	<b>1,000.00</b>	<b>104.4%</b>
<b>515 Legal Services</b>					
515 30 41 00	Legal - Professional Services	800.00	800.00	0.00	100.0%
<b>515 Legal Services</b>		<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>518 Central Services</b>					
514 20 42 00	Phone/Fax	520.00	520.00	0.00	100.0%
518 30 10 00	Current Expense Salaries	650.00	650.00	0.00	100.0%
518 30 20 00	Current Expense Employment Fee	100.00	100.00	0.00	100.0%
518 30 47 00	Town Of Farmington Water & Sew	1,320.00	1,320.00	0.00	100.0%
518 30 47 01	Methodist Church Building - Utili	160.00	160.00	0.00	100.0%
518 90 46 06	Insurance	2,425.00	2,425.00	0.00	100.0%
<b>518 Central Services</b>		<b>5,175.00</b>	<b>5,175.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>519 General Government Services</b>					
511 60 49 00	AWC Annual Dues	100.00	100.00	0.00	100.0%
<b>519 General Government Services</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>522 Fire Control</b>					
522 10 29 00	Fire Department Disability	1,400.00	1,400.00	0.00	100.0%
522 50 47 00	EMS Shed Utilities - Electric	960.00	1,960.00	1,000.00	204.2% Per Budget Amendment 229-14
522 50 47 01	EMS Shed Utilities - Water/Sewer	0.00	0.00	0.00	0.0%
522 50 47 02	Fire Station Utilities - Water/Sewer	0.00	0.00	0.00	0.0%

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001 Current Expense Expenditures	Original	Proposed	Difference	Remarks
<b>522 Fire Control</b>				
522 60 41 00 Fire Truck Repair And Maintenan	0.00	0.00	0.00	0.0%
522 Fire Control	2,360.00	3,360.00	1,000.00	142.4%
<b>524 Protective Inspections</b>				
524 20 11 00 Building Inspection Contracted	200.00	200.00	0.00	100.0%
524 20 21 00 Building Inspector Employment Fe	15.00	15.00	0.00	100.0%
524 Protective Inspections	215.00	215.00	0.00	100.0%
<b>566 Substance Abuse</b>				
566 00 41 00 2% Alcohol Tax	50.00	50.00	0.00	100.0%
566 Substance Abuse	50.00	50.00	0.00	100.0%
<b>575 Cultural &amp; Recreational Fac</b>				
575 50 31 00 Community Center Supplies	500.00	500.00	0.00	100.0%
575 50 47 00 Community Center Utilities - Elec	2,100.00	3,100.00	1,000.00	147.6% Per Budget Amendment 229-14
575 50 47 01 Community Center Utilities - Wait	0.00	0.00	0.00	0.0%
575 Cultural & Recreational Fac	2,600.00	3,600.00	1,000.00	138.5%
<b>576 Park Facilities</b>				
576 40 47 00 Basketball Court Electrical	0.00	0.00	0.00	0.0%
576 40 48 01 Rose Garden Expenditures	300.00	1,300.00	1,000.00	433.3% Per Budget Amendment 229-14
576 80 10 00 Maintenance Employee Salary	7,375.00	7,375.00	0.00	100.0%
576 80 20 00 Maintenance Employment Fees	1,030.00	1,030.00	0.00	100.0%
576 80 30 01 Parks - AWC Safety Grants	1,000.00	1,000.00	0.00	100.0%
576 80 30 02 Parks Machinery & Equipment	1,000.00	1,000.00	0.00	100.0%
576 80 31 01 Town Shop Supplies	1,000.00	1,000.00	0.00	100.0%
576 80 31 11 Park Supplies	1,500.00	2,500.00	1,000.00	166.7% Per Budget Amendment 229-14
576 80 35 00 Town Shop Tools & Equipment	500.00	500.00	0.00	100.0%
576 80 47 00 City Shop Utilities	1,200.00	2,200.00	1,000.00	183.3% Per Budget Amendment 229-14
576 80 47 01 Park Utilities	0.00	0.00	0.00	0.0%
576 80 47 02 Empire Disposal - Garbage Collec	175.00	175.00	0.00	100.0%
576 80 48 00 Park - Maintenance	2,000.00	4,000.00	2,000.00	200.0% Per Budget Amendment 229-14

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001 Current Expense Expenditures	Original	Proposed	Difference	Remarks
<b>576 Park Facilities</b>				
576 Park Facilities	17,080.00	22,080.00	5,000.00	129.3%
<b>594 Capital Expenditures</b>				
594 73 48 00 Capital Expenses-Building Improv	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
<b>597 Interfund Transfers</b>				
597 00 00 01 Interfund Transfer To Streets	0.00	7,000.00	7,000.00	0.0% Per Budget Amendment 229-14
597 Interfund Transfers	0.00	7,000.00	7,000.00	0.0%
<b>999 Ending Balance</b>				
508 80 00 01 Ending Balance	73,720.00	58,720.00	(15,000.00)	79.7% Per Budget Amendment 229-14
999 Ending Balance	73,720.00	58,720.00	(15,000.00)	79.7%
<b>Fund Expenditures:</b>	<b>126,150.00</b>	<b>126,150.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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**Fund Totals**

Fund	Revenues			Expenditures		
	Original	Proposed	Difference	Original	Proposed	Difference
001 Current Expense	126,150.00	126,150.00	0.00 100.0%	126,150.00	126,150.00	0.00 100.0%
<b>Excess/(Deficit):</b>	<b>126,150.00</b>	<b>126,150.00</b>	<b>0.00 100.0%</b>	<b>126,150.00</b>	<b>126,150.00</b>	<b>0.00 100.0%</b>

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101 City Street	Original	Proposed	Difference	Remarks
<b>Revenues</b>				
<b>308 Beginning Balances</b>				
308 10 00 01 Beginning Balance	7,750.00	7,750.00	0.00	100.0%
308 Beginning Balances	7,750.00	7,750.00	0.00	100.0%
<b>310 Taxes</b>				
311 10 00 01 Property Tax	7,610.00	7,610.00	0.00	100.0%
311 10 01 01 Property Tax - Levied	6,000.00	6,000.00	0.00	100.0%
316 41 00 01 Utility Tax-Electric	5,600.00	5,600.00	0.00	100.0%
310 Taxes	19,210.00	19,210.00	0.00	100.0%
<b>330 State Generated Revenues</b>				
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%
<b>360 Misc Revenues</b>				
361 11 00 01 Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
<b>397 Interfund Transfers</b>				
397 00 00 10 Interfund Transfer From Current E	0.00	7,000.00	7,000.00	0.0% Per Budget Amendment 229-14
397 00 00 11 Transfer To City Street	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	7,000.00	7,000.00	0.0%
<b>Fund Revenues:</b>	<b>29,960.00</b>	<b>36,960.00</b>	<b>7,000.00</b>	<b>123.4%</b>
<b>Expenditures</b>				
<b>542 Streets - Maintenance</b>				
542 30 10 00 Streets Employee Salaries	5,325.00	5,325.00	0.00	100.0%
542 30 20 00 Streets Employment Fees	750.00	750.00	0.00	100.0%
542 30 30 00 Supplies	750.00	750.00	0.00	100.0%
542 30 31 11 Oil & Gravel - Non Contracted	2,000.00	8,000.00	6,000.00	400.0% Per Budget Amendment 229-14

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101 City Street	Original	Proposed	Difference	Remarks
<b>Expenditures</b>				
<b>542 Streets - Maintenance</b>				
542 30 48 00 Repair & Maintenance	800.00	800.00	0.00	100.0%
542 63 47 00 Street Lighting	8,700.00	8,700.00	0.00	100.0%
542 64 31 00 Street Signage - Traffic Control	100.00	100.00	0.00	100.0%
543 30 46 00 Insurance	2,425.00	2,425.00	0.00	100.0%
<b>542 Streets - Maintenance</b>	<b>20,850.00</b>	<b>26,850.00</b>	<b>6,000.00</b>	<b>128.8%</b>
<b>543 Streets Admin &amp; Overhead</b>				
543 10 10 00 Clerk's Salary From Street Fund	950.00	950.00	0.00	100.0%
543 10 20 00 Clerk's Employment Fees From St	100.00	100.00	0.00	100.0%
<b>543 Streets Admin &amp; Overhead</b>	<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>				
<b>508 00 00 01 Ending Balance</b>	<b>8,060.00</b>	<b>9,060.00</b>	<b>1,000.00</b>	<b>112.4%</b>
<b>999 Ending Balance</b>	<b>8,060.00</b>	<b>9,060.00</b>	<b>1,000.00</b>	<b>112.4%</b>
<b>Fund Expenditures:</b>	<b>29,960.00</b>	<b>36,960.00</b>	<b>7,000.00</b>	<b>123.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Per Budget Amendment 229-14

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**Fund Totals**

Fund	Revenues			Expenditures		
	Original	Proposed	Difference	Original	Proposed	Difference
101 City Street	29,960.00	36,960.00	7,000.00 123.4%	29,960.00	36,960.00	(7,000.00) 123.4%
<b>Excess/(Deficit):</b>	<b>29,960.00</b>	<b>36,960.00</b>	<b>7,000.00 123.4%</b>	<b>29,960.00</b>	<b>36,960.00</b>	<b>7,000.00 123.4%</b>

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401 Water Fund	Revenues	Original	Proposed	Difference	Remarks
<b>308 Beginning Balances</b>					
308 80 00 40	Beginning Balance Water	19,525.00	19,525.00	0.00	100.0%
308	Beginning Balances	19,525.00	19,525.00	0.00	100.0%
<b>340 Charges For Services</b>					
343 40 00 00	Water Services	31,235.00	32,500.00	1,265.00	104.0% Per Budget Amendment 229-14
340	Charges For Services	31,235.00	32,500.00	1,265.00	104.0%
<b>360 Misc Revenues</b>					
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%
<b>397 Interfund Transfers</b>					
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%
<b>Fund Revenues:</b>		<b>50,760.00</b>	<b>52,025.00</b>	<b>1,265.00</b>	<b>102.5%</b>
<b>Expenditures</b>					
<b>515 Legal Services</b>					
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%
<b>534 Water Utilities</b>					
534 10 10 00	Water Employee Salaries	10,310.00	10,310.00	0.00	100.0%
534 10 20 00	Water Employment Fees	1,445.00	1,445.00	0.00	100.0%
534 10 31 00	Supplies	4,300.00	4,300.00	0.00	100.0%
534 10 44 00	Excise Tax	1,600.00	1,600.00	0.00	100.0%
534 10 47 00	Avista Corporation	4,200.00	4,200.00	0.00	100.0%

# 2014 PROPOSED BUDGET CHANGES

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401 Water Fund	Original	Proposed	Difference	Remarks
<b>Expenditures</b>				
<b>534 Water Utilities</b>				
534 10 47 01 Empire Disposal - Garbage Collec	175.00	175.00	0.00	100.0%
534 10 49 00 Permit Fees	0.00	250.00	250.00	0.0% Per Budget Amendment 229-14
534 42 49 01 Training	250.00	250.00	0.00	100.0%
534 50 48 00 Repair & Maintenance	750.00	11,000.00	10,250.00	***** Per Budget Amendment 229-14
534 80 41 01 Water Testing Fees	500.00	1,300.00	800.00	260.0% Per Budget Amendment 229-14
534 80 42 00 Phone/Fax	500.00	500.00	0.00	100.0%
534 80 46 00 Insurance	2,425.00	2,425.00	0.00	100.0%
534 80 49 00 Water Miscellaneous	1,000.00	1,000.00	0.00	100.0%
<b>534 Water Utilities</b>	<b>27,455.00</b>	<b>38,755.00</b>	<b>11,300.00</b>	<b>141.2%</b>
<b>580 Non Expenditures</b>				
581 20 00 00 To General Fund Loan Principle	11,050.00	11,050.00	0.00	100.0%
592 34 80 00 To General Fund Loan Interest	430.00	430.00	0.00	100.0%
<b>580 Non Expenditures</b>	<b>11,480.00</b>	<b>11,480.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>999 Ending Balance</b>				
508 80 00 40 Ending Balance	11,025.00	990.00	(10,035.00)	9.0% Per Budget Amendment 229-14
999 Ending Balance	11,025.00	990.00	(10,035.00)	9.0%
<b>Fund Expenditures:</b>	<b>50,760.00</b>	<b>52,025.00</b>	<b>1,265.00</b>	<b>102.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**2014 PROPOSED BUDGET CHANGES**  
**Fund Totals**

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Fund	Revenues			Expenditures		
	Original	Proposed	Difference	Original	Proposed	Difference
401 Water Fund	50,760.00	52,025.00	1,265.00	50,760.00	52,025.00	(1,265.00)
<b>Excess/(Deficit):</b>	<b>50,760.00</b>	<b>52,025.00</b>	<b>1,265.00</b>	<b>50,760.00</b>	<b>52,025.00</b>	<b>1,265.00</b>
			<b>102.5%</b>			<b>102.5%</b>

# 2014 PROPOSED BUDGET CHANGES

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## Fund Totals

Fund	Revenues			Expenditures		
	Original	Proposed	Difference	Original	Proposed	Difference
001 Current Expense	126,150.00	126,150.00	0.00	126,150.00	126,150.00	0.00
101 City Street	29,960.00	36,960.00	7,000.00	29,960.00	36,960.00	(7,000.00)
306 Special Equipment Reserve	9,240.00	9,240.00	0.00	9,240.00	9,240.00	0.00
307 Capital Projects Fund- REET	1,275.00	1,275.00	0.00	1,275.00	1,275.00	0.00
401 Water Fund	50,760.00	52,025.00	1,265.00	50,760.00	52,025.00	(1,265.00)
407 Short-Lived Asset Replacement Fun	15,855.00	15,855.00	0.00	15,855.00	15,855.00	0.00
409 Sewer Fund	65,040.00	65,040.00	0.00	65,040.00	65,040.00	0.00
<b>Excess/(Deficit):</b>	<b>298,280.00</b>	<b>306,545.00</b>	<b>8,265.00</b>	<b>298,280.00</b>	<b>306,545.00</b>	<b>8,265.00</b>
			<b>102.8%</b>			<b>102.8%</b>

# 2014 PROPOSED BUDGET CHANGES

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## Fund Totals

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w/o End Expense

Fund	Revenues			Expenditures		
	Original	Proposed	Difference	Original	Proposed	Difference
001 Current Expense	126,150.00	126,150.00	0.00	52,430.00	67,430.00	(15,000.00)
101 City Street	29,960.00	36,960.00	7,000.00	21,900.00	27,900.00	(6,000.00)
306 Special Equipment Reserve	9,240.00	9,240.00	0.00	7,000.00	7,000.00	0.00
307 Capital Projects Fund- REET	1,275.00	1,275.00	0.00	0.00	0.00	0.00
401 Water Fund	50,760.00	52,025.00	1,265.00	39,735.00	51,035.00	(11,300.00)
407 Short-Lived Asset Replacement Fun	15,855.00	15,855.00	0.00	15,855.00	15,855.00	0.00
409 Sewer Fund	65,040.00	65,040.00	0.00	22,960.00	22,960.00	0.00
<b>Excess/(Deficit):</b>	<b>298,280.00</b>	<b>306,545.00</b>	<b>8,265.00</b>	<b>159,880.00</b>	<b>192,180.00</b>	<b>32,300.00</b>
			<b>102.8%</b>			<b>120.2%</b>