

**TOWN OF FARMINGTON
ORDINANCE NO. 230-14
ADOPTION OF THE 2015 OPERATING BUDGET
NOVEMBER 17th, 2014**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF FARMINGTON, WASHINGTON, ADOPTING THE BUDGET FOR 2015, setting forth appropriations and estimated revenues and adopting, by reference, the final budget for 2015.

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, 2015 and ending December 31st, 2015.

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 20th and November 17th, 2014.

SECTION 4: The proposed budget, as revised, was fixed by the Town Council on November 17th, 2014 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	Expenditure
001 Current Expense Fund	\$ 119,281.00	\$ 61,195.00
101 City Street Fund	\$ 36,341.00	\$ 24,585.00
306 Special Equipment Reserve Fund	\$ 7,665.00	\$ 0.00
307 Capital Projects Fund – REET	\$ 1,985.00	\$ 0.00
401 Water Fund	\$ 36,025.00	\$ 33,925.00
407 Short-Lived Asset Replacement Fund	\$ 15,880.00	\$ 15,880.00
409 Sewer Fund	\$ 70,415.00	\$ 23,910.00
TOTAL BUDGET	\$ 287,592.00	\$ 159,495.00

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 17th day of November 2014.


James A. Woomack, Mayor

APPROVED AS TO FORM:

By: _____
Stephen Bishop, Town Attorney

ATTEST:


Barbara Dial-Flomer, Clerk/Treasurer

PASSED: _____

APPROVED: _____

PUBLISHED: _____

2015 PROPOSED BUDGET CHANGES

Town Of Farmington
 MCAG #: 0806

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001 Current Expense	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 80 00 01 Beginning Balance C/E	65,375.00	65,500.00	125.00	100.2%
308 Beginning Balances	65,375.00	65,500.00	125.00	100.2%
310 Taxes				
311 10 00 00 Property Tax	13,300.00	19,860.00	6,560.00	149.3%
311 10 01 00 Property Tax - Levied	9,000.00	5,166.00	(3,834.00)	57.4%
313 11 00 00 Sales & Use Tax	7,800.00	7,800.00	0.00	100.0%
313 71 00 00 Local Criminal Justice	1,800.00	2,000.00	200.00	111.1%
316 41 00 00 Utility Tax - Electricity	3,300.00	2,600.00	(700.00)	78.8%
316 42 04 01 Utility Tax - Water	1,875.00	1,855.00	(20.00)	98.9%
316 42 04 09 Utility Tax - Sewer	1,875.00	1,830.00	(45.00)	97.6%
316 47 00 00 Utility Tax - Phone	2,000.00	1,900.00	(100.00)	95.0%
310 Taxes	40,950.00	43,011.00	2,061.00	105.0%
320 Licenses & Permits				
322 10 00 01 Building Permits	400.00	0.00	(400.00)	0.0% None
322 30 00 00 Dog Licenses	20.00	0.00	(20.00)	0.0% None
320 Licenses & Permits	420.00	0.00	(420.00)	0.0%
330 State Generated Revenues				
336 00 98 00 City Assistance	3,890.00	2,000.00	(1,890.00)	51.4%
336 06 21 00 CJ - Population	1,000.00	1,000.00	0.00	100.0%
336 06 25 00 CJ - Contracted Services	220.00	200.00	(20.00)	90.9%
336 06 26 00 CJ - Special Programs	125.00	125.00	0.00	100.0%
336 06 51 00 DUI - Cities	25.00	25.00	0.00	100.0%
336 06 94 00 Liquor Excise Tax	175.00	200.00	25.00	114.3%
336 06 95 00 Liquor Profits	1,300.00	1,300.00	0.00	100.0%
330 State Generated Revenues	6,735.00	4,850.00	(1,885.00)	72.0%
360 Misc Revenues				
361 11 00 00 Current Expense Interest	0.00	0.00	0.00	0.0% None
361 40 00 00 Local Sales Interest	0.00	0.00	0.00	0.0% None
361 40 00 01 Loan Payment From Water Interest	430.00	50.00	(380.00)	11.6%

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001 Current Expense	Original	Proposed	Difference	Remarks
Revenues				
360 Misc Revenues				
362 40 00 00 Community Center User Fee	90.00	70.00	(20.00)	77.8%
367 00 00 00 Donations	0.00	0.00	0.00	0.0% None
367 10 00 01 BB Court Donations	0.00	0.00	0.00	0.0% None
367 11 00 00 AWC Safety Grant	1,000.00	1,000.00	0.00	100.0%
369 10 00 00 Sale Of Scrap	0.00	0.00	0.00	0.0% None
369 90 00 00 Miscellaneous	0.00	0.00	0.00	0.0% None
381 20 00 02 Rose Garden Donations Received	100.00	0.00	(100.00)	0.0% None
360 Misc Revenues	1,620.00	1,120.00	(500.00)	69.1%
390 Other Revenues				
381 20 00 00 Loan Payment From Water - Princ	11,050.00	4,800.00	(6,250.00)	43.4%
395 10 00 00 Proceeds From Alleyway Sales	0.00	0.00	0.00	0.0% None
390 Other Revenues	11,050.00	4,800.00	(6,250.00)	43.4%
397 Interfund Transfers				
397 00 00 00 CE Interfund Transfers	0.00	0.00	0.00	0.0% None
397 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Revenues:	126,150.00	119,281.00	(6,869.00)	94.6%
Expenditures				
511 Legislative				
511 30 41 00 Publication Fees	200.00	1,000.00	800.00	500.0%
514 40 51 00 Elections - Levies	0.00	300.00	300.00	0.0%
511 Legislative	200.00	1,300.00	1,100.00	650.0%
513 Executive				
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%
513 Executive	1,000.00	1,000.00	0.00	100.0%

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001 Current Expense	Original	Proposed	Difference	Remarks
Expenditures				
514 Finance				
514 23 10 00 Clerk - Treasurer Salary	14,300.00	15,000.00	700.00	104.9%
514 23 20 00 Clerk - Treasurer Employment Fee	1,300.00	1,380.00	80.00	106.2%
514 23 31 00 Office Supplies	1,500.00	1,500.00	0.00	100.0%
514 23 40 00 Office Miscellaneous	750.00	1,000.00	250.00	133.3%
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	400.00	100.00	133.3%
514 23 51 00 Audit Charges	1,200.00	0.00	(1,200.00)	0.0% No Audit Expected in 2015
514 90 51 00 Voter Registration Verification	400.00	400.00	0.00	100.0%
514 Finance	22,850.00	22,780.00	(70.00)	99.7%
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				
514 20 42 00 Phone/Fax	520.00	520.00	0.00	100.0%
518 30 10 00 Current Expense Salaries	650.00	665.00	15.00	102.3%
518 30 20 00 Current Expense Employment Fee	100.00	110.00	10.00	110.0%
518 30 47 00 City Hall Water & Sewer	1,320.00	875.00	(445.00)	66.3%
518 30 47 01 Methodist Church Building - Utili	160.00	160.00	0.00	100.0%
518 90 46 06 Insurance	2,425.00	2,450.00	25.00	101.0%
518 Central Services	5,175.00	4,780.00	(395.00)	92.4%
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	1,400.00	1,600.00	200.00	114.3%
522 50 47 00 Aide Station Utilities	960.00	1,100.00	140.00	114.6%
522 50 47 01 EMS Water & Sewer	0.00	440.00	440.00	0.0%
522 50 47 02 FFD Water & Sewer	0.00	875.00	875.00	0.0%

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001 Current Expense Expenditures	Original	Proposed	Difference	Remarks
522 Fire Control				
522 60 41 00 Fire Truck Repair And Maintenance	0.00	1,000.00	1,000.00	0.0%
522 Fire Control	2,360.00	5,015.00	2,655.00	212.5%
524 Protective Inspections				
524 20 11 00 Building Inspection Contracted	200.00	250.00	50.00	125.0%
524 20 21 00 Building Inspector Employment Fee	15.00	50.00	35.00	333.3%
524 Protective Inspections	215.00	300.00	85.00	139.5%
566 Substance Abuse				
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%
575 Cultural & Recreational Fac				
575 50 31 00 Community Center Supplies	500.00	1,000.00	500.00	200.0%
575 50 47 00 Community Center Utilities	2,100.00	2,700.00	600.00	128.6%
575 50 47 01 Community Center Water & Sewer	0.00	875.00	875.00	0.0%
575 Cultural & Recreational Fac	2,600.00	4,575.00	1,975.00	176.0%
576 Park Facilities				
576 40 47 00 Basketball Court Electrical	0.00	250.00	250.00	0.0%
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	7,300.00	(75.00)	99.0%
576 80 20 00 Maintenance Employment Fees	1,030.00	1,230.00	200.00	119.4%
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	1,500.00	500.00	150.0%
576 80 31 01 Park Supplies	1,000.00	3,400.00	2,400.00	340.0%
576 80 35 00 Park Tools & Equipment	500.00	1,000.00	500.00	200.0%
576 80 47 00 Park Shop Utilities	1,200.00	2,200.00	1,000.00	183.3%
576 80 47 01 Park Water & Sewer	0.00	440.00	440.00	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	2,000.00	0.00	100.0%

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Expenditures	Original	Proposed	Difference	Remarks
001 Current Expense				
576 Park Facilities				
576 Park Facilities	15,580.00	20,495.00	4,915.00	131.5%
594 Capital Expenditures				
594 73 48 00 Capital Expenses-Building Improv	0.00	0.00	0.00	0.0% None
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 00 01 Interfund Transfer To Streets	0.00	0.00	0.00	0.0% None
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 00 01 Ending Balance	75,220.00	58,086.00	(17,134.00)	77.2%
999 Ending Balance	75,220.00	58,086.00	(17,134.00)	77.2%
Fund Expenditures:	126,150.00	119,281.00	(6,869.00)	94.6%
Fund Excess/(Deficit):	0.00	0.00	0.00	

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Revenues	Original	Proposed	Difference	Remarks
101 City Street				
308 Beginning Balances				
308 10 00 01 Beginning Balance	7,750.00	11,500.00	3,750.00	148.4%
308 Beginning Balances	7,750.00	11,500.00	3,750.00	148.4%
310 Taxes				
311 10 00 01 Property Tax	7,610.00	9,575.00	1,965.00	125.8%
311 10 01 01 Property Tax - Levied	6,000.00	8,166.00	2,166.00	136.1%
316 41 00 01 Utility Tax-Electric	5,600.00	5,600.00	0.00	100.0%
310 Taxes	19,210.00	23,341.00	4,131.00	121.5%
330 State Generated Revenues				
336 00 87 00 MVFT - Cities	3,000.00	1,500.00	(1,500.00)	50.0%
330 State Generated Revenues	3,000.00	1,500.00	(1,500.00)	50.0%
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 10 Interfund Transfer From Current E	0.00	0.00	0.00	0.0%
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	36,341.00	6,381.00	121.3%
Expenditures				
542 Streets - Maintenance				
542 30 10 00 Streets Employee Salaries	5,325.00	5,330.00	5.00	100.1%
542 30 20 00 Streets Employment Fees	750.00	780.00	30.00	104.0%
542 30 30 00 Supplies	750.00	750.00	0.00	100.0%
542 30 31 11 Oil & Gravel - Non Contracted	2,000.00	4,000.00	2,000.00	200.0%

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101 City Street	Original	Proposed	Difference	Rem: rks
Expenditures				
542 Streets - Maintenance				
542 30 48 00 Repair & Maintenance	800.00	800.00	0.00	100.0%
542 63 47 00 Street Lighting	8,700.00	9,180.00	480.00	105.5%
542 64 31 00 Street Signage - Traffic Control	100.00	200.00	100.00	200.0%
543 30 46 00 Insurance	2,425.00	2,450.00	25.00	101.0%
542 Streets - Maintenance	20,850.00	23,490.00	2,640.00	112.7%
543 Streets Admin & Overhead				
543 10 10 00 Clerk's Salary From Street Fund	950.00	1,000.00	50.00	105.3%
543 10 20 00 Clerk's Employment Fees From St	100.00	95.00	(5.00)	95.0%
543 Streets Admin & Overhead	1,050.00	1,095.00	45.00	104.3%
999 Ending Balance				
508 00 00 01 Ending Balance	8,060.00	11,756.00	3,696.00	145.9%
999 Ending Balance	8,060.00	11,756.00	3,696.00	145.9%
Fund Expenditures:	29,960.00	36,341.00	6,381.00	121.3%
Fund Excess/(Deficit):	0.00	0.00	0.00	

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306 Special Equipment Reserve	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 10 01 06 Beginning Balance SERF	9,240.00	7,665.00	(1,575.00)	83.0%
308 Beginning Balances	9,240.00	7,665.00	(1,575.00)	83.0%
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	7,665.00	(1,575.00)	83.0%
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&E	1,750.00	0.00	(1,750.00)	0.0% No Capital Expenses in 20 5
594 34 64 10 Capital Expenditures - WATER MAIN	1,750.00	0.00	(1,750.00)	0.0% No Capital Expenses in 20 5
594 35 64 10 Capital Expenditures - SEWER MAIN	1,750.00	0.00	(1,750.00)	0.0% No Capital Expenses in 20 5
594 47 64 10 Capital Expenditures -STREETS & UTILITIES	1,750.00	0.00	(1,750.00)	0.0% No Capital Expenses in 20 5
594 Capital Expenditures	7,000.00	0.00	(7,000.00)	0.0%
999 Ending Balance				
508 10 01 06 Ending Balance	2,240.00	7,665.00	5,425.00	342.2%
999 Ending Balance	2,240.00	7,665.00	5,425.00	342.2%

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306 Special Equipment Reserve

Expenditures	Original	Proposed	Difference	Rem: rks
Fund Expenditures:	9,240.00	7,665.00	(1,575.00)	83.0%
Fund Excess/(Deficit):	0.00	0.00		

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307 Capital Projects Fund- REET

Revenues	Original	Proposed	Difference	Rem: rks
308 Beginning Balances				
308 10 00 00 Estimated Beginning Balance	1,175.00	1,985.00	810.00	168.9%
308 Beginning Balances	1,175.00	1,985.00	810.00	168.9%
310 Taxes				
318 34 00 00 Excise Tax	100.00	0.00	(100.00)	0.0% None
310 Taxes	100.00	0.00	(100.00)	0.0%
Fund Revenues:	1,275.00	1,985.00	710.00	155.7%
Expenditures				
999 Ending Balance				
508 10 00 00 Ending Balance	1,275.00	1,985.00	710.00	155.7%
999 Ending Balance	1,275.00	1,985.00	710.00	155.7%
Fund Expenditures:	1,275.00	1,985.00	710.00	155.7%
Fund Excess/(Deficit):	0.00	0.00		

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401 Water Fund	Original	Proposed	Difference	Remarks
Revenues				
308 Beginning Balances				
308 80 00 40 Beginning Balance Water	19,525.00	4,000.00	(15,525.00)	20.5%
308 Beginning Balances	19,525.00	4,000.00	(15,525.00)	20.5%
340 Charges For Services				
343 40 00 00 Water Services	31,235.00	32,025.00	790.00	102.5%
340 Charges For Services	31,235.00	32,025.00	790.00	102.5%
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 401 From 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	36,025.00	(14,735.00)	71.0%
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 Employee Salaries	10,310.00	10,530.00	220.00	102.1%
534 10 20 00 Water Employment Fees	1,445.00	1,770.00	325.00	122.5%
534 10 31 00 Supplies	4,300.00	3,000.00	(1,300.00)	69.8%
534 10 44 00 Excise Tax	1,600.00	2,000.00	400.00	125.0%
534 10 47 00 Avista Corporation	4,200.00	4,200.00	0.00	100.0%

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401 Water Fund	Original	Proposed	Difference	Rem: rks
Expenditures				
534 Water Utilities				
534 10 47 01 Empire Disposal - Garbage Collec	175.00	175.00	0.00	100.0%
534 10 49 00 Permit Fees	0.00	350.00	350.00	0.0%
534 42 49 01 Training	250.00	250.00	0.00	100.0%
534 50 48 00 Repair & Maintenance	750.00	1,000.00	250.00	133.3%
534 80 41 01 Water Testing Fees	500.00	1,000.00	500.00	200.0%
534 80 42 00 Phone/Fax	500.00	550.00	50.00	110.0%
534 80 46 00 Insurance	2,425.00	2,450.00	25.00	101.0%
534 80 49 00 Water Miscellaneous	1,000.00	1,000.00	0.00	100.0%
534 Water Utilities	27,455.00	28,275.00	820.00	103.0%
580 Non Expenditures				
581 20 00 00 To General Fund Loan Principle	11,050.00	4,800.00	(6,250.00)	43.4%
592 34 80 00 To General Fund Loan Interest	430.00	50.00	(380.00)	11.6%
580 Non Expenditures	11,480.00	4,850.00	(6,630.00)	42.2%
999 Ending Balance				
508 80 00 40 Ending Balance	11,025.00	2,100.00	(8,925.00)	19.0%
999 Ending Balance	11,025.00	2,100.00	(8,925.00)	19.0%
Fund Expenditures:	50,760.00	36,025.00	(14,735.00)	71.0%
Fund Excess/(Deficit):	0.00	0.00	0.00	0.00

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407 Short-Lived Asset Replacement Fund

Revenues	Original	Proposed	Difference	Rem: rks
001 Beginning Balance				
308 10 04 07 Beginning Balance	15,855.00	15,880.00	25.00	100.2%
001 Beginning Balance	15,855.00	15,880.00	25.00	100.2%
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	15,880.00	25.00	100.2%
Expenditures				
594 Capital Expenditures				
594 00 63 00 Short-Lived Asset Replacement Ex	15,855.00	15,880.00	25.00	100.2%
594 Capital Expenditures	15,855.00	15,880.00	25.00	100.2%
999 Ending Balance				
508 10 04 07 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	15,855.00	15,880.00	25.00	100.2%
Fund Excess/(Deficit):	0.00	0.00		

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409 Sewer Fund	Original	Proposed	Difference	Rem: rks
Revenues				
308 Beginning Balances				
308 80 00 49 Beginning Balance Sewer	33,800.00	40,000.00	6,200.00	118.3%
308 Beginning Balances	33,800.00	40,000.00	6,200.00	118.3%
340 Charges For Services				
343 50 00 00 Sewer Services	31,240.00	30,415.00	(825.00)	97.4%
340 Charges For Services	31,240.00	30,415.00	(825.00)	97.4%
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	70,415.00	5,375.00	108.3%
Expenditures				
515 Legal Services				
535 22 41 02 Legal - Professional Services	800.00	800.00	0.00	100.0%
515 Legal Services	800.00	800.00	0.00	100.0%
535 Sewer				
535 10 10 00 Sewer Employee Salaries	8,300.00	9,094.00	794.00	109.6%
535 10 20 00 Sewer Employment Fees	1,160.00	1,091.00	(69.00)	94.1%
535 10 30 00 Supplies	1,000.00	1,000.00	0.00	100.0%
535 10 44 00 Excise Tax	350.00	800.00	450.00	228.6%
535 10 44 01 Permit Fee	1,100.00	1,100.00	0.00	100.0%

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409 Sewer Fund	Original	Proposed	Difference	Rem: rks
Expenditures				
535 Sewer				
535 10 46 00 Insurance	2,425.00	2,450.00	25.00	101.0%
535 10 47 00 Avista Corporation	1,050.00	1,000.00	(50.00)	95.2%
535 10 48 00 Repair/Maintenance	1,000.00	1,000.00	0.00	100.0%
535 10 49 00 Sewer Miscellaneous	300.00	300.00	0.00	100.0%
535 22 41 03 Sewer Utilities - Professional Serv	0.00	2,000.00	2,000.00	0.0%
535 42 49 01 Training	200.00	600.00	400.00	300.0%
535 50 47 00 Empire Disposal - Garbage Collec	175.00	175.00	0.00	100.0%
535 80 41 00 Sewer Testing Fees	4,600.00	2,000.00	(2,600.00)	43.5%
535 80 42 00 Phone/Fax	500.00	500.00	0.00	100.0%
535 Sewer	22,160.00	23,110.00	950.00	104.3%
594 Capital Expenditures				
594 35 63 01 Capital Expenditures - Other Impr	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 Sev	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 00 09 Ending Balance	42,080.00	46,505.00	4,425.00	110.5%
999 Ending Balance	42,080.00	46,505.00	4,425.00	110.5%
Fund Expenditures:	65,040.00	70,415.00	5,375.00	108.3%
Fund Excess/(Deficit):	0.00	0.00	0.00	0.00

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Fund Totals

Fund	Revenues			Expenditures		
	Original	Proposed	Difference	Original	Proposed	Difference
001 Current Expense	126,150.00	119,281.00	(6,869.00)	126,150.00	119,281.00	6,869.00
101 City Street	29,960.00	36,341.00	6,381.00	29,960.00	36,341.00	(6,381.00)
306 Special Equipment Reserve	9,240.00	7,665.00	(1,575.00)	9,240.00	7,665.00	1,575.00
307 Capital Projects Fund- REET	1,275.00	1,985.00	710.00	1,275.00	1,985.00	(710.00)
401 Water Fund	50,760.00	36,025.00	(14,735.00)	50,760.00	36,025.00	14,735.00
407 Short-Lived Asset Replacement Fun	15,855.00	15,880.00	25.00	15,855.00	15,880.00	(25.00)
409 Sewer Fund	65,040.00	70,415.00	5,375.00	65,040.00	70,415.00	(5,375.00)
Excess/(Deficit):	298,280.00	287,592.00	(10,688.00)	298,280.00	287,592.00	(10,688.00)
			96.4%			96.4%