

**TOWN OF FARMINGTON
ORDINANCE NO. 232-15
ADOPTION OF THE 2016 OPERATING BUDGET
October 19th, 2015**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF FARMINGTON, WASHINGTON, ADOPTING THE BUDGET FOR 2016, setting forth appropriations and estimated revenues and adopting, by reference, the final budget for 2016.

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, 2016 and ending December 31st, 2016.

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 September 21st and October 19th, 2015.

SECTION 4: The proposed budget, as revised, was fixed by the Town Council on October 19th, 2015 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:

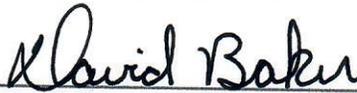
FUND		Revenues	Expenditure
001	Current Expense Fund	\$ 136,870.00	\$ 69,460.00
101	City Street Fund	\$ 54,500.00	\$ 30,120.00
306	Special Equipment Reserve Fund	\$ 8,240.00	\$ 0.00
307	Capital Projects Fund – REET	\$ 1,987.00	\$ 0.00
401	Water Fund	\$ 47,100.00	\$ 35,245.00
407	Short-Lived Asset Replacement Fund	\$ 15,900.00	\$ 0.00
409	Sewer Fund	\$ 67,050.00	\$ 26,155.00
TOTAL BUDGET		\$ 331,647.00	\$ 160,980.00

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 19th day of October 2015.



 David L. Baker, Mayor

APPROVED AS TO FORM:

By: _____
 Stephen Bishop, Town Attorney

PASSED: _____

APPROVED: _____

PUBLISHED: _____

ATTEST:



 Barbara Dial-Flomer, Clerk/Treasurer

Town of Farmington
P.O. Box 65
Farmington, WA 99128
Phone: 509-287-2500
Email: townoffarmington.wa@gmail.com
Mayor David L. Baker
Clerk-Treasurer Barbara Dial-Flomer

MEMORANDUM

DATE: October 19, 2015

TO: Members of the Farmington Town Council
Citizens of Farmington

FROM: David L. Baker, Mayor

RE: 2016 Budget Message

I am pleased to present to you Farmington's final 2016 operating budget. This budget includes projected revenues for the Current Expense Fund, City Street Fund, Special Equipment Reserve Fund, Capital Projects Funds, Water Fund, Short Lived Asset Replacement Fund and Sewer Fund. As a general explanation of this budget, levels of service in all departments will be maintained, expenditures have been conservatively reviewed and revenues forecasted based on current state and local economic trends.

Farmington's resources, employees, and operating capital were reviewed with the overall philosophy of service to the public. I believe that financially 2016 will be a very tight year. We are looking at grant funding for improvements to our water system, wastewater system, and streets.

Revenues have been budgeted as realistically as possible using this year's economic trends and the Association of Washington Cities forecasts. Property taxes are established through the Whitman County Assessor's Office.

Expenditures have been appropriated to preserve the health, welfare, and safety of the citizens of Farmington. As a service organization, the expenditures reflect levels of service to the Town as a whole. Operating expenditures have been reduced where ever possible.

The above is a general explanation of the budget document. The following are items that I would like to accomplish during Fiscal Year 2016:

1. Actively pursue local, state and federal funding for various projects.
2. Evaluate new revenue sources during fiscal year 2016.
3. Complete yearly maintenance on the Town-owned buildings.

I hope that you will favorably consider Farmington's 2016 final budget. Because the economy of our community, state and nation is ever changing, it is prudent for all of us to manage the taxpayer's money with utmost care and concern. With this in mind, I have ask for expenditures only where it is appropriate. The compilation of Farmington's 2016 budget is the work of the Town Clerk-Treasurer, Past Mayors Ronald S. Dugan, James A. Woomack and myself. As a result, I believe the budget before you is workable and therefore I present to you, members of the Farmington Town Council and Citizens of Farmington, Farmington's 2016 operating budget.

2016 BUDGET POSITION

Town Of Farmington
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001 Current Expense

01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 01 Beginning Balance C/E	83,900.00	0.00	83,900.00	0.0%
308 Beginning Balances	83,900.00	0.00	83,900.00	0.0%
310 Taxes				
311 10 00 00 Property Tax	23,480.00	0.00	23,480.00	0.0%
311 10 01 00 Property Tax - Levied	8,000.00	0.00	8,000.00	0.0%
313 11 00 00 Sales & Use Tax	5,820.00	0.00	5,820.00	0.0%
313 71 00 00 Local Criminal Justice	1,980.00	0.00	1,980.00	0.0%
316 41 00 00 Utility Tax - Electricity	2,400.00	0.00	2,400.00	0.0%
316 42 04 01 Utility Tax - Water	2,400.00	0.00	2,400.00	0.0%
316 42 04 09 Utility Tax - Sewer	1,320.00	0.00	1,320.00	0.0%
316 47 00 00 Utility Tax - Phone	1,320.00	0.00	1,320.00	0.0%
310 Taxes	46,720.00	0.00	46,720.00	0.0%
320 Licenses & Permits				
322 10 00 01 Building Permits	250.00	0.00	250.00	0.0%
322 30 00 00 Dog Licenses	0.00	0.00	0.00	0.0%
320 Licenses & Permits	250.00	0.00	250.00	0.0%
330 State Generated Revenues				
336 00 98 00 City Assistance	2,000.00	0.00	2,000.00	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	200.00	0.00	200.00	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	250.00	0.00	250.00	0.0%
336 06 95 00 Liquor Profits	1,300.00	0.00	1,300.00	0.0%
330 State Generated Revenues	4,900.00	0.00	4,900.00	0.0%
360 Misc Revenues				
361 11 00 00 Current Expense Interest	100.00	0.00	100.00	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	0.00	0.00	0.00	0.0%
362 40 00 00 Community Center User Fee	0.00	0.00	0.00	0.0%
367 00 00 00 Donations	0.00	0.00	0.00	0.0%
367 10 00 01 Basketball 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 Dept.of Natural Resources Arbor Day Grant	0.00	0.00	0.00	0.0%
369 10 00 00 Sale Of Scrap	0.00	0.00	0.00	0.0%
369 80 00 00 Cash Adjustments	0.00	0.00	0.00	0.0%
369 90 00 00 Miscellaneous	0.00	0.00	0.00	0.0%
381 20 00 02 Rose Garden Donations Received	0.00	0.00	0.00	0.0%
360 Misc Revenues	1,100.00	0.00	1,100.00	0.0%
390 Other Revenues				
381 20 00 00 Loan Payment From Water - Principle	0.00	0.00	0.00	0.0%

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001 Current Expense

01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Revenues				
395 10 00 00 Proceeds From Alleyway Sales	0.00	0.00	0.00	0.0%
390 Other Revenues	0.00	0.00	0.00	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:	136,870.00	0.00	136,870.00	0.0%
Expenditures				
	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 30 41 00 Publication Fees	1,000.00	0.00	1,000.00	0.0%
514 40 51 00 Elections - Levies	500.00	0.00	500.00	0.0%
511 Legislative	1,500.00	0.00	1,500.00	0.0%
513 Executive				
513 10 43 00 Mayor's Travel	500.00	0.00	500.00	0.0%
513 11 49 00 Mayor's Training	500.00	0.00	500.00	0.0%
513 Executive	1,000.00	0.00	1,000.00	0.0%
514 Finance				
514 23 10 00 Clerk -Treasurer Salary	17,500.00	0.00	17,500.00	0.0%
514 23 20 00 Clerk - Treasurer Employment Fees	1,570.00	0.00	1,570.00	0.0%
514 23 31 00 Office Supplies	1,500.00	0.00	1,500.00	0.0%
514 23 40 00 Office Miscellaneous	1,200.00	0.00	1,200.00	0.0%
514 23 41 00 Bias Contract	2,665.00	0.00	2,665.00	0.0%
514 23 43 00 Clerk - Treasurer Travel	500.00	0.00	500.00	0.0%
514 23 49 00 Training	500.00	0.00	500.00	0.0%
514 23 51 00 Audit Charges	1,500.00	0.00	1,500.00	0.0%
514 90 51 00 Voter Registration Verification	500.00	0.00	500.00	0.0%
514 Finance	27,435.00	0.00	27,435.00	0.0%
515 Legal Services				
515 30 41 00 Legal - Professional Services	2,400.00	0.00	2,400.00	0.0%
515 Legal Services	2,400.00	0.00	2,400.00	0.0%
518 Central Services				
514 20 42 00 Phone/Fax/Internet	550.00	0.00	550.00	0.0%
518 30 10 00 Current Expense Salaries	800.00	0.00	800.00	0.0%
518 30 20 00 Current Expense Employment Fees	135.00	0.00	135.00	0.0%
518 30 47 01 Methodist Church Building - Utilities	250.00	0.00	250.00	0.0%
518 90 46 06 Insurance	2,450.00	0.00	2,450.00	0.0%

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001 Current Expense

01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
518 Central Services	4,185.00	0.00	4,185.00	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	1,600.00	0.00	1,600.00	0.0%
522 50 47 00 Aide Station Utilities	1,400.00	0.00	1,400.00	0.0%
522 50 47 02 FFD Water & Sewer	1,000.00	0.00	1,000.00	0.0%
522 60 41 00 Fire Truck Repair And Maintenance	2,500.00	0.00	2,500.00	0.0%
522 Fire Control	6,500.00	0.00	6,500.00	0.0%
524 Protective Inspections				
524 20 11 00 Building Inspection Expenses	250.00	0.00	250.00	0.0%
524 20 21 00 Buiding Inspector Employment Fees	50.00	0.00	50.00	0.0%
524 Protective Inspections	300.00	0.00	300.00	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	1,000.00	0.00	1,000.00	0.0%
575 50 47 00 Community Center Utilities	2,500.00	0.00	2,500.00	0.0%
575 50 47 01 Community Center Water & Sewer	875.00	0.00	875.00	0.0%
575 50 48 00 Community Center Maintenance	2,000.00	0.00	2,000.00	0.0%
575 Cultural & Recreational Fac	6,375.00	0.00	6,375.00	0.0%
576 Park Facilities				
576 40 47 00 Basketball Court Electrical	300.00	0.00	300.00	0.0%
576 40 48 01 Rose Garden Expenditures	0.00	0.00	0.00	0.0%
576 80 10 00 Maintenance Employee Salary	8,750.00	0.00	8,750.00	0.0%
576 80 20 00 Maintenance Employment Fees	1,490.00	0.00	1,490.00	0.0%
576 80 30 01 AWC Safety Grant Expenditure	1,000.00	0.00	1,000.00	0.0%
576 80 30 02 Parks Machinery & Equipment	500.00	0.00	500.00	0.0%
576 80 31 01 Park Supplies	3,000.00	0.00	3,000.00	0.0%
576 80 35 00 Parts Tools & Equipment	1,000.00	0.00	1,000.00	0.0%
576 80 47 00 Park Shop Utilities	2,000.00	0.00	2,000.00	0.0%
576 80 47 01 Park Water & Sewer	900.00	0.00	900.00	0.0%
576 80 47 02 Empire Disposal - Garbage Collection	175.00	0.00	175.00	0.0%
576 80 48 00 Park - Maintenance	500.00	0.00	500.00	0.0%
576 Park Facilities	19,615.00	0.00	19,615.00	0.0%

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001 Current Expense

01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
586 00 00 02 Building Permit - State Fee	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	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%
597 Interfund Transfers				
597 00 00 01 Interfund Transfer To Streets	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 01 Ending Balance	67,410.00	0.00	67,410.00	0.0%
999 Ending Balance	67,410.00	0.00	67,410.00	0.0%
Fund Expenditures:	136,870.00	0.00	136,870.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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101 City Street

01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 01 Beginning Balance	22,500.00	0.00	22,500.00	0.0%
308 Beginning Balances	22,500.00	0.00	22,500.00	0.0%
310 Taxes				
311 10 00 01 Property Tax	11,000.00	0.00	11,000.00	0.0%
311 10 01 01 Property Tax - Levied	12,000.00	0.00	12,000.00	0.0%
316 41 00 01 Utility Tax-Electric	6,500.00	0.00	6,500.00	0.0%
310 Taxes	29,500.00	0.00	29,500.00	0.0%
330 State Generated Revenues				
336 00 87 00 MVFT - Cities	2,500.00	0.00	2,500.00	0.0%
330 State Generated Revenues	2,500.00	0.00	2,500.00	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 10 Interfund Transfer From Current Expense	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:	54,500.00	0.00	54,500.00	0.0%
Expenditures	Amt Budgeted	Expenditures	Remaining	
542 Streets - Maintenance				
542 30 10 00 Streets Employee Salaries	6,370.00	0.00	6,370.00	0.0%
542 30 20 00 Streets Employment Fees	1,080.00	0.00	1,080.00	0.0%
542 30 30 00 Supplies	750.00	0.00	750.00	0.0%
542 30 31 11 Oil & Gravel - Non Contracted	4,000.00	0.00	4,000.00	0.0%
542 30 48 00 Repair & Maintenance	4,000.00	0.00	4,000.00	0.0%
542 63 47 00 Street Lighting	10,000.00	0.00	10,000.00	0.0%
542 64 31 00 Street Signage - Traffic Control	200.00	0.00	200.00	0.0%
543 30 46 00 Insurance	2,450.00	0.00	2,450.00	0.0%
542 Streets - Maintenance	28,850.00	0.00	28,850.00	0.0%
543 Streets Admin & Overhead				
543 10 10 00 Clerk's Salary From Street Fund	1,160.00	0.00	1,160.00	0.0%
543 10 20 00 Clerk's Employment Fees From Street Fund	110.00	0.00	110.00	0.0%
543 Streets Admin & Overhead	1,270.00	0.00	1,270.00	0.0%
999 Ending Balance				

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101 City Street

01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
508 00 00 01 Ending Balance	24,380.00	0.00	24,380.00	0.0%
999 Ending Balance	24,380.00	0.00	24,380.00	0.0%
Fund Expenditures:	54,500.00	0.00	54,500.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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306 Special Equipment Reserve		01/01/2016 To: 12/31/2016			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 10 01 06 Beginning Balance SERF	8,240.00	0.00	8,240.00	0.0%	
308 Beginning Balances	8,240.00	0.00	8,240.00	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:	8,240.00	0.00	8,240.00	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	0.00	0.00	0.00	0.0%	
594 34 64 10 Capital Expenditures - WATER Machinery & Equipment	0.00	0.00	0.00	0.0%	
594 35 64 10 Capital Expenditures - SEWER Machinery & Equipment	0.00	0.00	0.00	0.0%	
594 47 64 10 Capital Expenditures -STREETS Machinery & Equipment	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 10 01 06 Ending Balance	8,240.00	0.00	8,240.00	0.0%	
999 Ending Balance	8,240.00	0.00	8,240.00	0.0%	
Fund Expenditures:	8,240.00	0.00	8,240.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

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Town Of Farmington
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307 Capital Projects Fund- REET

01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 10 00 00 Estimated Beginning Balance	1,987.00	0.00	1,987.00	0.0%
308 Beginning Balances	1,987.00	0.00	1,987.00	0.0%
310 Taxes				
318 34 00 00 Excise Tax	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.0%
Fund Revenues:	1,987.00	0.00	1,987.00	0.0%
Expenditures				
999 Ending Balance				
508 10 00 00 Ending Balance	1,987.00	0.00	1,987.00	0.0%
999 Ending Balance	1,987.00	0.00	1,987.00	0.0%
Fund Expenditures:	1,987.00	0.00	1,987.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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401 Water Fund		01/01/2016 To: 12/31/2016			
Revenues	Amt Budgeted	Revenues	Remaining		
308 Beginning Balances					
308 80 00 40 Beginning Balance Water	6,750.00	0.00	6,750.00	0.0%	
308 Beginning Balances	6,750.00	0.00	6,750.00	0.0%	
340 Charges For Services					
343 40 00 00 Water Services	40,350.00	0.00	40,350.00	0.0%	
340 Charges For Services	40,350.00	0.00	40,350.00	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:	47,100.00	0.00	47,100.00	0.0%	
Expenditures	Amt Budgeted	Expenditures	Remaining		
515 Legal Services					
534 22 41 01 Legal - Professional Services	0.00	0.00	0.00	0.0%	
515 Legal Services	0.00	0.00	0.00	0.0%	
534 Water Utilities					
534 10 10 00 Water Employee Salaries	13,090.00	0.00	13,090.00	0.0%	
534 10 20 00 Water Employment Fees	1,880.00	0.00	1,880.00	0.0%	
534 10 31 00 Supplies	3,000.00	0.00	3,000.00	0.0%	
534 10 44 00 Excise Tax	2,000.00	0.00	2,000.00	0.0%	
534 10 47 00 Avista Corporation	4,500.00	0.00	4,500.00	0.0%	
534 10 47 01 Empire Disposal - Garbage Collection	175.00	0.00	175.00	0.0%	
534 10 49 00 Permit Fees	350.00	0.00	350.00	0.0%	
534 42 49 01 Training	250.00	0.00	250.00	0.0%	
534 50 48 00 Repair & Maintenance	5,000.00	0.00	5,000.00	0.0%	
534 80 41 01 Water Testing Fees	1,000.00	0.00	1,000.00	0.0%	
534 80 42 00 Phone/Fax/Internet	550.00	0.00	550.00	0.0%	
534 80 46 00 Insurance	2,450.00	0.00	2,450.00	0.0%	
534 80 49 00 Water Miscellaneous	1,000.00	0.00	1,000.00	0.0%	
534 Water Utilities	35,245.00	0.00	35,245.00	0.0%	
580 Non Expenditures					
581 20 00 00 To General Fund Loan Principle	0.00	0.00	0.00	0.0%	
592 34 80 00 To General Fund Loan Interest	0.00	0.00	0.00	0.0%	

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401 Water Fund

01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
580 Non Expenditures				
580 Non Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 00 40 Ending Balance	11,855.00	0.00	11,855.00	0.0%
999 Ending Balance	11,855.00	0.00	11,855.00	0.0%
Fund Expenditures:	47,100.00	0.00	47,100.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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407 Short-Lived Asset Replacement Fund

01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
001 Beginning Balance				
308 10 04 07 Beginning Balance	15,900.00	0.00	15,900.00	0.0%
001 Beginning Balance	15,900.00	0.00	15,900.00	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:	15,900.00	0.00	15,900.00	0.0%
Expenditures				
	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 00 63 00 Short-Lived Asset Replacement Expense	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 10 04 07 Ending Balance	15,900.00	0.00	15,900.00	0.0%
999 Ending Balance	15,900.00	0.00	15,900.00	0.0%
Fund Expenditures:	15,900.00	0.00	15,900.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

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409 Sewer Fund

01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 80 00 49 Beginning Balance Sewer	44,350.00	0.00	44,350.00	0.0%
308 Beginning Balances	44,350.00	0.00	44,350.00	0.0%
340 Charges For Services				
343 50 00 00 Sewer Services	22,700.00	0.00	22,700.00	0.0%
340 Charges For Services	22,700.00	0.00	22,700.00	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 001To 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:	67,050.00	0.00	67,050.00	0.0%
Expenditures				
	Amt Budgeted	Expenditures	Remaining	
515 Legal Services				
535 22 41 02 Legal - Professional Services	0.00	0.00	0.00	0.0%
515 Legal Services	0.00	0.00	0.00	0.0%
535 Sewer				
535 10 10 00 Sewer Employee Salaries	10,480.00	0.00	10,480.00	0.0%
535 10 20 00 Sewer Employment Fees	1,300.00	0.00	1,300.00	0.0%
535 10 30 00 Supplies	1,500.00	0.00	1,500.00	0.0%
535 10 44 00 Excise Tax	850.00	0.00	850.00	0.0%
535 10 44 01 Permit Fee	1,300.00	0.00	1,300.00	0.0%
535 10 46 00 Insurance	2,450.00	0.00	2,450.00	0.0%
535 10 47 00 Avista Corporation	1,200.00	0.00	1,200.00	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 22 41 03 Sewer - Professional Services	2,000.00	0.00	2,000.00	0.0%
535 42 49 01 Training	600.00	0.00	600.00	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	2,500.00	0.00	2,500.00	0.0%
535 80 42 00 Phone/Fax/Internet	500.00	0.00	500.00	0.0%
535 Sewer	26,155.00	0.00	26,155.00	0.0%
594 Capital Expenditures				
594 35 63 01 Capital Expenditures - Other Improvements	0.00	0.00	0.00	0.0%

2016 BUDGET POSITION

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409 Sewer Fund

01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
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%
999 Ending Balance				
508 80 00 09 Ending Balance	40,895.00	0.00	40,895.00	0.0%
999 Ending Balance	40,895.00	0.00	40,895.00	0.0%
Fund Expenditures:	67,050.00	0.00	67,050.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2016 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	136,870.00	0.00	0.0%	136,870.00	0.00	0.0%
101 City Street	54,500.00	0.00	0.0%	54,500.00	0.00	0.0%
306 Special Equipment Reserve	8,240.00	0.00	0.0%	8,240.00	0.00	0.0%
307 Capital Projects Fund- REET	1,987.00	0.00	0.0%	1,987.00	0.00	0.0%
401 Water Fund	47,100.00	0.00	0.0%	47,100.00	0.00	0.0%
407 Short-Lived Asset Replacement F	15,900.00	0.00	0.0%	15,900.00	0.00	0.0%
409 Sewer Fund	67,050.00	0.00	0.0%	67,050.00	0.00	0.0%
	331,647.00	0.00	0.0%	331,647.00	0.00	0.0%