

**TOWN OF FARMINGTON
ORDINANCE NO. 241-17
AMENDING THE 2017 OPERATING BUDGET
September 18, 2017**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF FARMINGTON, WASHINGTON, amending Ordinance No. 233-16 thereby revising the funds below which was set forth in the 2017 Annual Budget for the Town of Farmington.

THE TOWN COUNCIL OF THE TOWN OF FARMINGTON DO ORDAIN AS FOLLOWS:

SECTION 1: Ordinance No 233-16 adopting the "2017 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 2017 are set forth Below are hereby appropriated for expenditure at the fund level during the year 2017 as set forth below:

<u>FUND</u>	<u>2017 Budgeted Revenue</u>	<u>Increase</u>	<u>Amended Budgeted Revenue</u>
101 City Street Fund	\$ 29,475.00	\$ 86,776.00	\$ 116,251.00
306 Special Equipment Reserve Fund	\$ 8451.00	\$ 33,000.00	\$ 41,451.00
TOTAL BUDGET REVENUE	\$ 37,926.00	\$ 119,776.00	\$ 157,702.00

<u>FUND</u>	<u>2017 Budgeted Expenditure</u>	<u>Increase</u>	<u>Amended Budgeted Expenditure</u>
409 Sewer Fund	\$ 23,680.00	\$ 8,000.00	\$ 31,680.00
TOTAL BUDGET EXPENDITURE	\$ 23,680.00	\$ 8,000.00	\$ 31,680.00

SECTION 3: 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 18th day of September, 2017.

APPROVED AS TO FORM:

David L. Baker, Mayor

By: _____
Eric Hanson, Town Attorney

ATTEST:

PASSED: _____

Barbara Dial-Flomer, Clerk-Treasurer

APPROVED: _____

PUBLISHED: _____