

**TOWN OF FARMINGTON
ORDINANCE NO. 233-16
ADOPTION OF THE 2017 OPERATING BUDGET
December 19th, 2016**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF FARMINGTON, WASHINGTON, ADOPTING THE BUDGET FOR 2017, setting forth appropriations and estimated revenues and adopting, by reference, the final budget for 2017.

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, 2017 and ending December 31st, 2017.

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 17th and December 19th, 2016.

SECTION 4: The proposed budget, as revised, was fixed by the Town Council on December 19th, 2016 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:

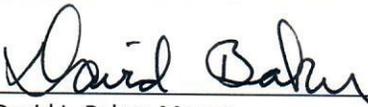
FUND		Revenues	Expenditure
001	Current Expense Fund	\$ 143,405.00	\$ 81,965.00
101	City Street Fund	\$ 40,850.00	\$ 29,475.00
306	Special Equipment Reserve Fund	\$ 8,451.00	\$ 0.00
307	Capital Projects Fund – REET	\$ 1,987.00	\$ 0.00
401	Water Fund	\$ 69,000.00	\$ 46,830.00
407	Short-Lived Asset Replacement Fund	\$ 15,918.00	\$ 0.00
409	Sewer Fund	\$ 66,000.00	\$ 23,680.00
TOTAL BUDGET		\$ 345,611.00	\$ 181,950.00

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 December 2016.



David L. Baker, Mayor

APPROVED AS TO FORM:
By: 

Stephen Bishop, Town Attorney

ATTEST:


Cody Lord, Treasurer

PASSED: 12/19/16'
APPROVED: 12/27/16'
PUBLISHED: 12/22/16'

2017 BUDGET TOTALS

Town Of Farmington
MCAG #: 0806

Time: 10:11:13 Date: 12/20/2016
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001 Current Expense

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 80 00 01 Beginning Balance C/E 84,700.00

308 Beginning Balances 84,700.00

310 Taxes

311 10 00 00 Property Tax 27,300.00

311 10 01 00 Property Tax - Levied 8,000.00

313 11 00 00 Sales & Use Tax 6,000.00

313 71 00 00 Local Criminal Justice 1,980.00

316 41 00 00 Utility Tax - Electricity 2,600.00

316 42 04 01 Utility Tax - Water 2,500.00

316 42 04 09 Utility Tax - Sewer 1,300.00

316 47 00 00 Utility Tax - Phone 1,100.00

310 Taxes 50,780.00

320 Licenses & Permits

322 10 00 01 Building Permits 300.00

322 30 00 00 Dog Licenses 0.00

320 Licenses & Permits 300.00

330 State Generated Revenues

336 00 71 00 Multimodal Transportation City 150.00

336 00 98 00 City Assistance 4,000.00

336 06 21 00 CJ - Population 1,000.00

336 06 25 00 CJ - Contracted Services 250.00

336 06 26 00 CJ - Special Programs 150.00

336 06 51 00 DUI - Cities 25.00

336 06 94 00 Liquor Excise Tax 750.00

336 06 95 00 Liquor Profits 1,250.00

330 State Generated Revenues 7,575.00

360 Misc Revenues

361 11 00 00 Current Expense Interest 50.00

361 40 00 00 Local Sales Interest 0.00

361 40 00 01 Loan Payment From Water Interest 0.00

362 40 00 00 Community Center User Fee 0.00

367 00 00 00 Donations 0.00

367 10 00 01 Basketball Court Donations 0.00

367 11 00 00 AWC Safety Grant 0.00

367 11 00 02 Dept.of Natural Resources Arbor Day Grant 0.00

369 10 00 00 Sale Of Scrap 0.00

2017 BUDGET TOTALS

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001 Current Expense

01/01/2017 To: 12/31/2017

REVENUES

360 Misc Revenues

369 80 00 00 Cash Adjustments	0.00
369 90 00 00 Miscellaneous	0.00
381 20 00 02 Rose Garden Donations Received	0.00
381 20 00 03 Tree City USA Donations Received	0.00
360 Misc Revenues	50.00

390 Other Revenues

381 20 00 00 Loan Payment From Water - Principle	0.00
395 10 00 00 Proceeds From Alleyway Sales	0.00
390 Other Revenues	0.00

397 Interfund Transfers

397 00 00 00 CE Interfund Transfers	0.00
397 Interfund Transfers	0.00

Fund Revenues:

143,405.00

EXPENDITURES

511 Legislative

511 30 41 00 Publication Fees	500.00
514 40 51 00 Elections - Levies	500.00
511 Legislative	1,000.00

513 Executive

513 10 43 00 Mayor's Travel	500.00
513 11 49 00 Mayor's Training	500.00
513 Executive	1,000.00

514 Finance

514 23 10 00 Clerk -Treasurer Salary	18,500.00
514 23 20 00 Clerk - Treasurer Employment Fees	1,650.00
514 23 31 00 Office Supplies	1,500.00
514 23 40 00 Office Miscellaneous	1,200.00
514 23 41 00 Bias Contract	2,800.00
514 23 43 00 Clerk - Treasurer Travel	500.00
514 23 49 00 Training	500.00
514 23 51 00 Audit Charges	1,500.00

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001 Current Expense

01/01/2017 To: 12/31/2017

EXPENDITURES

514 Finance

514 90 51 00 Voter Registration Verification	500.00
514 Finance	28,650.00

515 Legal Services

515 30 41 00 Legal - Professional Services	800.00
515 Legal Services	800.00

518 Central Services

514 20 42 00 Phone/Fax/Internet	550.00
518 20 40 01 Jail Rehab - Central Services - Other Services & Charges	15,000.00
518 30 10 00 Current Expense Salaries	700.00
518 30 20 00 Current Expense Employment Fees	135.00
518 30 47 01 Methodist Church Building - Utilities	0.00
518 90 46 06 Insurance	2,650.00
518 Central Services	19,035.00

519 General Government Services

511 60 49 00 AWC Annual Dues	100.00
519 General Government Services	100.00

522 Fire Control

522 10 29 00 Fire Department Disability	1,600.00
522 50 47 00 Aide Station Utilities	1,400.00
522 50 47 02 FFD Water & Sewer	1,000.00
522 60 41 00 Fire Truck Repair And Maintenance	2,500.00
522 Fire Control	6,500.00

524 Protective Inspections

524 20 11 00 Building Inspection Expenses	275.00
524 20 21 00 Buiding Inspector Employment Fees	50.00
524 Protective Inspections	325.00

566 Substance Abuse

566 00 41 00 2% Alcohol Tax	50.00
566 Substance Abuse	50.00

2017 BUDGET TOTALS

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001 Current Expense

01/01/2017 To: 12/31/2017

EXPENDITURES

575 Cultural & Recreational Fac

575 50 31 00 Community Center Supplies	1,000.00
575 50 47 00 Community Center Utilities	2,500.00
575 50 47 01 Community Center Water & Sewer	875.00
575 50 48 00 Community Center Maintenance	2,000.00
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575 Cultural & Recreational Fac	6,375.00

576 Park Facilities

576 40 47 00 Basketball Court Electrical	450.00
576 40 48 01 Rose Garden Expenditures	0.00
576 80 10 00 Maintenance Employee Salary	7,500.00
576 80 20 00 Maintenance Employment Fees	1,350.00
576 80 30 01 AWC Safety Grant Expenditure	1,000.00
576 80 30 02 Parks Machinery & Equipment	500.00
576 80 31 01 Park Supplies	3,000.00
576 80 35 00 Parts Tools & Equipment	1,000.00
576 80 47 00 Park Shop Utilities	1,750.00
576 80 47 01 Park Water & Sewer	900.00
576 80 47 02 Empire Disposal - Garbage Collection	180.00
576 80 48 00 Park - Maintenance	500.00
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576 Park Facilities	18,130.00

580 Non Expenditures

586 00 00 02 Building Permit - State Fee	0.00
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580 Non Expenditures	0.00

594 Capital Expenditures

594 73 48 00 Capital Expenses-Building Improvements	0.00
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594 Capital Expenditures	0.00

597 Interfund Transfers

597 00 00 01 Interfund Transfer To Streets	0.00
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597 Interfund Transfers	0.00

999 Ending Balance

508 80 00 01 Ending Balance	61,440.00
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999 Ending Balance	61,440.00

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001 Current Expense

01/01/2017 To: 12/31/2017

EXPENDITURES

Fund Expenditures:

143,405.00

Excess/Deficit:

0.00

2017 BUDGET TOTALS

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101 City Street

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 00 01 Beginning Balance	19,650.00
308 Beginning Balances	19,650.00

310 Taxes

311 10 00 01 Property Tax	0.00
311 10 01 01 Property Tax - Levied	12,000.00
316 41 00 01 Utility Tax-Electric	6,500.00
310 Taxes	18,500.00

330 State Generated Revenues

336 00 87 00 MVFT - Cities	2,700.00
330 State Generated Revenues	2,700.00

360 Misc Revenues

361 11 00 01 Interest	0.00
360 Misc Revenues	0.00

397 Interfund Transfers

397 00 00 10 Interfund Transfer From Current Expense	0.00
397 00 00 11 Transfer To City Street	0.00
397 Interfund Transfers	0.00

Fund Revenues:

40,850.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 00 Streets Employee Salaries	6,000.00
542 30 20 00 Streets Employment Fees	1,000.00
542 30 30 00 Supplies	750.00
542 30 31 11 Oil & Gravel - Non Contracted	4,000.00
542 30 48 00 Repair & Maintenance	4,000.00
542 63 47 00 Street Lighting	9,500.00
542 64 31 00 Street Signage - Traffic Control	200.00
543 30 46 00 Insurance	2,650.00
542 Streets - Maintenance	28,100.00

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101 City Street

01/01/2017 To: 12/31/2017

EXPENDITURES

543 Streets Admin & Overhead

543 10 10 00 Clerk's Salary From Street Fund	1,250.00
543 10 20 00 Clerk's Employment Fees From Street Fund	125.00
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543 Streets Admin & Overhead	1,375.00

999 Ending Balance

508 00 00 01 Ending Balance	11,375.00
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999 Ending Balance	11,375.00

Fund Expenditures:	40,850.00
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Excess/Deficit:	0.00
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306 Special Equipment Reserve

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 01 06 Beginning Balance SERF

8,450.00

308 Beginning Balances

8,450.00

310 Taxes

311 10 00 16 Property Tax

0.00

310 Taxes

0.00

360 Misc Revenues

361 11 00 04 Investment Interest

1.00

360 Misc Revenues

1.00

Fund Revenues:

8,451.00

EXPENDITURES

397 Interfund Transfers

597 00 35 06 IFT From Special Equipment

0.00

397 Interfund Transfers

0.00

594 Capital Expenditures

594 14 64 10 Capital Expenditures - OFFICE Capital Outlays

0.00

594 34 64 10 Capital Expenditures - WATER Machinery & Equipment

0.00

594 35 64 10 Capital Expenditures - SEWER Machinery & Equipment

0.00

594 47 64 10 Capital Expenditures -STREETS Machinery & Equipment

0.00

594 Capital Expenditures

0.00

999 Ending Balance

508 10 01 06 Ending Balance

8,451.00

999 Ending Balance

8,451.00

Fund Expenditures:

8,451.00

Excess/Deficit:

0.00

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307 Capital Projects Fund- REET

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 10 00 00 Estimated Beginning Balance

1,987.00

308 Beginning Balances

1,987.00

310 Taxes

318 34 00 00 Excise Tax

0.00

310 Taxes

0.00

Fund Revenues:

1,987.00

EXPENDITURES

999 Ending Balance

508 10 00 00 Ending Balance

1,987.00

999 Ending Balance

1,987.00

Fund Expenditures:

1,987.00

Excess/Deficit:

0.00

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401 Water Fund

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 80 00 40 Beginning Balance Water 24,000.00

308 Beginning Balances 24,000.00

340 Charges For Services

343 40 00 00 Water Services 45,000.00

340 Charges For Services 45,000.00

360 Misc Revenues

361 11 00 41 Interest 0.00

369 90 00 41 Miscellaneous 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 00 01 IFT From W MMDA To 401 W 0.00

397 00 00 40 INF To 401From 001 0.00

397 Interfund Transfers 0.00

Fund Revenues:

69,000.00

EXPENDITURES

515 Legal Services

534 22 41 01 Legal - Professional Services 800.00

515 Legal Services 800.00

534 Water Utilities

534 10 10 00 Water Employee Salaries 12,500.00

534 10 20 00 Water Employment Fees 1,700.00

534 10 31 00 Supplies 3,000.00

534 10 44 00 Excise Tax 2,000.00

534 10 47 00 Avista Corporation 4,500.00

534 10 47 01 Empire Disposal - Garbage Collection 180.00

534 10 49 00 Permit Fees 350.00

534 42 49 01 Training 300.00

534 50 48 00 Repair & Maintenance 17,000.00

534 80 41 01 Water Testing Fees 300.00

534 80 42 00 Phone/Fax/Internet 550.00

534 80 46 00 Insurance 2,650.00

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401 Water Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

534 Water Utilities

534 80 49 00 Water Miscellaneous

1,000.00

534 Water Utilities

46,030.00

580 Non Expeditures

581 20 00 00 To General Fund Loan Principle

0.00

592 34 80 00 To General Fund Loan Interest

0.00

580 Non Expeditures

0.00

999 Ending Balance

508 80 00 40 Ending Balance

22,170.00

999 Ending Balance

22,170.00

Fund Expenditures:

69,000.00

Excess/Deficit:

0.00

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407 Short-Lived Asset Replacement Fund

01/01/2017 To: 12/31/2017

REVENUES

001 Beginning Balance

308 10 04 07 Beginning Balance

15,910.00

001 Beginning Balance

15,910.00

360 Misc Revenues

361 11 00 47 Interest

8.00

360 Misc Revenues

8.00

397 Interfund Transfers

397 00 00 02 Transfer From Water Fund

0.00

397 Interfund Transfers

0.00

Fund Revenues:

15,918.00

EXPENDITURES

594 Capital Expenditures

594 00 63 00 Short-Lived Asset Replacement Expense

0.00

594 Capital Expenditures

0.00

999 Ending Balance

508 10 04 07 Ending Balance

15,918.00

999 Ending Balance

15,918.00

Fund Expenditures:

15,918.00

Excess/Deficit:

0.00

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409 Sewer Fund

01/01/2017 To: 12/31/2017

REVENUES

308 Beginning Balances

308 80 00 49 Beginning Balance Sewer 44,000.00

308 Beginning Balances 44,000.00

340 Charges For Services

343 50 00 00 Sewer Services 22,000.00

340 Charges For Services 22,000.00

360 Misc Revenues

361 11 00 49 Interest 0.00

369 90 00 49 Miscellaneous 0.00

360 Misc Revenues 0.00

397 Interfund Transfers

397 00 00 49 Transfer From 001To 409 0.00

397 00 00 50 IFT To 409 0.00

397 Interfund Transfers 0.00

Fund Revenues:

66,000.00

EXPENDITURES

515 Legal Services

535 22 41 02 Legal - Professional Services 800.00

515 Legal Services 800.00

535 Sewer

535 10 10 00 Sewer Employee Salaries 9,500.00

535 10 20 00 Sewer Employment Fees 1,100.00

535 10 30 00 Supplies 1,500.00

535 10 44 00 Excise Tax 850.00

535 10 44 01 Permit Fee 1,300.00

535 10 46 00 Insurance 2,650.00

535 10 47 00 Avista Corporation 1,200.00

535 10 48 00 Repair/Maintenance 1,000.00

535 10 49 00 Sewer Miscellaneous 300.00

535 22 41 03 Sewer - Professional Services 1,000.00

535 42 49 01 Training 600.00

535 50 47 00 Empire Disposal - Garbage Collection 180.00

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409 Sewer Fund

01/01/2017 To: 12/31/2017

EXPENDITURES

535 Sewer

535 80 41 00 Sewer Testing Fees 1,200.00

535 80 42 00 Phone/Fax/Internet 500.00

535 Sewer 22,880.00

594 Capital Expenditures

594 35 63 01 Capital Expenditures - Other Improvements 0.00

594 Capital Expenditures 0.00

597 Interfund Transfers

597 00 00 09 IFT Out To Sewer Bond 0.00

597 00 00 50 Operating Transfers-Out From Sewer Fund To WW Project Fund 0.00

597 Interfund Transfers 0.00

999 Ending Balance

508 80 00 09 Ending Balance 42,320.00

999 Ending Balance 42,320.00

Fund Expenditures:

66,000.00

Excess/Deficit:

0.00

2017 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 Current Expense	143,405.00	143,405.00	0.00
101 City Street	40,850.00	40,850.00	0.00
306 Special Equipment Reserve	8,451.00	8,451.00	0.00
307 Capital Projects Fund- REET	1,987.00	1,987.00	0.00
401 Water Fund	69,000.00	69,000.00	0.00
407 Short-Lived Asset Replacement Fund	15,918.00	15,918.00	0.00
409 Sewer Fund	66,000.00	66,000.00	0.00
	<u>345,611.00</u>	<u>345,611.00</u>	<u>0.00</u>

2017 BUDGET TOTALS

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Fund	Revenues	Expenditures	Net
001 Current Expense	58,705.00	81,965.00	(23,260.00)
101 City Street	21,200.00	29,475.00	(8,275.00)
306 Special Equipment Reserve	1.00	0.00	1.00
307 Capital Projects Fund- REET	0.00	0.00	0.00
401 Water Fund	45,000.00	46,830.00	(1,830.00)
407 Short-Lived Asset Replacement Fund	8.00	0.00	8.00
409 Sewer Fund	22,000.00	23,680.00	(1,680.00)
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	146,914.00	181,950.00	(35,036.00)