

TOWN OF FARMINGTON ORDINANCE NO. 234-16 2016 BUDGET AMENDMENT December 19, 2016

AN ORDINANCE OF THE TOWN OF FARMINGTON, WASHINGTON, amending Ordinance No. 232-15 thereby revising the Water Fund which was set forth in the 2016 Annual Budget for the Town of Farmington.

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

SECTION 1. Ordinance No 232-15 adopting the "2016 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 2016 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2016 as set forth below:

<u>Fund</u>	<u>Estimated Revenues</u>	<u>Expenditures</u>
001 Current Expense Fund	\$ 136,870	\$ 69,460
101 Street Fund	\$ 54,500	\$ 30,120
306 Special Equipment Reserve Fund	\$ 8,240	\$ 0
307 Capital Projects Fund	\$ 1,987	\$ 0
401 Water Fund	\$ 47,100	\$ 39,245
407 Short Lived Asset Replacement Fund	\$ 15,900	\$ 0
409 Sewer Fund	\$ 67,050	\$ 26,155
Total All Funds	\$ 331,647	\$ 164,980

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 December 19, 2016.

Mayor: David Baker
Dave Baker

Attest: Cody Lord
Cody Lord, Treasurer

APPROVED AS TO FORM:

By: Stephen Bishop
Stephen Bishop, Town Attorney

Passed: 12/19/16'

Published: 12/22/16'

Effective date: 12/27/16'

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	92,433.47	(8,533.47)	110.2%
308 Beginning Balances	83,900.00	92,433.47	(8,533.47)	110.2%
310 Taxes				
311 10 00 00 Property Tax	23,480.00	23,480.00	0.00	100.0%
311 10 01 00 Property Tax - Levied	8,000.00	719.01	7,280.99	9.0%
313 11 00 00 Sales & Use Tax	5,820.00	5,912.95	(92.95)	101.6%
313 71 00 00 Local Criminal Justice	1,980.00	1,951.62	28.38	98.6%
316 41 00 00 Utility Tax - Electricity	2,400.00	2,784.37	(384.37)	116.0%
316 42 04 01 Utility Tax - Water	2,400.00	2,543.58	(143.58)	106.0%
316 42 04 09 Utility Tax - Sewer	1,320.00	1,220.85	99.15	92.5%
316 47 00 00 Utility Tax - Phone	1,320.00	806.45	513.55	61.1%
310 Taxes	46,720.00	39,418.83	7,301.17	84.4%
320 Licenses & Permits				
322 10 00 01 Building Permits	250.00	577.25	(327.25)	230.9%
322 30 00 00 Dog Licenses	0.00	0.00	0.00	0.0%
320 Licenses & Permits	250.00	577.25	(327.25)	230.9%
330 State Generated Revenues				
336 00 71 00 Multimodal Transportation City	0.00	127.90	(127.90)	0.0%
336 00 98 00 City Assistance	2,000.00	3,873.92	(1,873.92)	193.7%
336 06 21 00 CJ - Population	1,000.00	1,000.00	0.00	100.0%
336 06 25 00 CJ - Contracted Services	200.00	255.82	(55.82)	127.9%
336 06 26 00 CJ - Special Programs	125.00	150.63	(25.63)	120.5%
336 06 51 00 DUI - Cities	25.00	23.39	1.61	93.6%
336 06 94 00 Liquor Excise Tax	250.00	699.85	(449.85)	279.9%
336 06 95 00 Liquor Profits	1,300.00	969.39	330.61	74.6%
330 State Generated Revenues	4,900.00	7,100.90	(2,200.90)	144.9%
360 Misc Revenues				
361 11 00 00 Current Expense Interest	100.00	48.54	51.46	48.5%
361 40 00 00 Local Sales Interest	0.00	4.94	(4.94)	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	90.00	(90.00)	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	718.77	281.23	71.9%
367 11 00 02 Dept.of Natural Resources Arbor Day Grant	0.00	499.87	(499.87)	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	759.98	(759.98)	0.0%
381 20 00 02 Rose Garden Donations Received	0.00	200.00	(200.00)	0.0%
381 20 00 03 Tree City USA Donations Received	0.00	75.00	(75.00)	0.0%

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001 Current Expense 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining
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360 Misc Revenues

360 Misc Revenues	1,100.00	2,397.10	(1,297.10) 217.9%
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390 Other Revenues

381 20 00 00 Loan Payment From Water - Principle	0.00	0.00	0.00 0.0%
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	141,927.55	(5,057.55) 103.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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511 Legislative

511 30 41 00 Publication Fees	1,000.00	56.00	944.00 5.6%
514 40 51 00 Elections - Levies	500.00	309.56	190.44 61.9%
511 Legislative	1,500.00	365.56	1,134.44 24.4%

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	17,837.99	(337.99) 101.9%
514 23 20 00 Clerk - Treasurer Employment Fees	1,570.00	1,539.74	30.26 98.1%
514 23 31 00 Office Supplies	1,500.00	1,494.67	5.33 99.6%
514 23 40 00 Office Miscellaneous	1,200.00	348.70	851.30 29.1%
514 23 41 00 Bias Contract	2,665.00	2,600.65	64.35 97.6%
514 23 43 00 Clerk - Treasurer Travel	500.00	91.58	408.42 18.3%
514 23 49 00 Training	500.00	34.55	465.45 6.9%
514 23 51 00 Audit Charges	1,500.00	1,419.00	81.00 94.6%
514 90 51 00 Voter Registration Verification	500.00	276.09	223.91 55.2%
514 Finance	27,435.00	25,642.97	1,792.03 93.5%

515 Legal Services

515 30 41 00 Legal - Professional Services	2,400.00	999.96	1,400.04 41.7%
515 Legal Services	2,400.00	999.96	1,400.04 41.7%

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001 Current Expense 01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
518 Central Services				
514 20 42 00 Phone/Fax/Internet	550.00	448.98	101.02	81.6%
518 20 40 01 Jail Rehab - Central Services - Other Services & Charges	0.00	500.00	(500.00)	0.0%
518 30 10 00 Current Expense Salaries	800.00	555.36	244.64	69.4%
518 30 20 00 Current Expense Employment Fees	135.00	111.13	23.87	82.3%
518 30 47 01 Methodist Church Building - Utilities	250.00	213.70	36.30	85.5%
518 90 46 06 Insurance	2,450.00	2,374.00	76.00	96.9%
518 Central Services	4,185.00	4,203.17	(18.17)	100.4%
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	1,600.00	960.00	640.00	60.0%
522 50 47 00 Aide Station Utilities	1,400.00	695.49	704.51	49.7%
522 50 47 02 FFD Water & Sewer	1,000.00	852.65	147.35	85.3%
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	2,508.14	3,991.86	38.6%
524 Protective Inspections				
524 20 11 00 Building Inspection Expenses	250.00	259.63	(9.63)	103.9%
524 20 21 00 Buiding Inspector Employment Fees	50.00	20.33	29.67	40.7%
524 Protective Inspections	300.00	279.96	20.04	93.3%
566 Substance Abuse				
566 00 41 00 2% Alcohol Tax	50.00	19.75	30.25	39.5%
566 Substance Abuse	50.00	19.75	30.25	39.5%
575 Cultural & Recreational Fac				
575 50 31 00 Community Center Supplies	1,000.00	984.85	15.15	98.5%
575 50 47 00 Community Center Utilities	2,500.00	1,851.52	648.48	74.1%
575 50 47 01 Community Center Water & Sewer	875.00	844.69	30.31	96.5%
575 50 48 00 Community Center Maintenance	2,000.00	549.37	1,450.63	27.5%
575 Cultural & Recreational Fac	6,375.00	4,230.43	2,144.57	66.4%
576 Park Facilities				
576 40 47 00 Basketball Court Electrical	300.00	442.49	(142.49)	147.5%
576 40 48 01 Rose Garden Expenditures	0.00	135.01	(135.01)	0.0%
576 80 10 00 Maintenance Employee Salary	8,750.00	6,108.93	2,641.07	69.8%
576 80 20 00 Maintenance Employment Fees	1,490.00	947.98	542.02	63.6%
576 80 30 01 AWC Safety Grant Expenditure	1,000.00	1,297.37	(297.37)	129.7%
576 80 30 02 Parks Machinery & Equipment	500.00	0.00	500.00	0.0%

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001 Current Expense 01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
576 Park Facilities				
576 80 31 01 Park Supplies	3,000.00	2,686.07	313.93	89.5%
576 80 35 00 Parts Tools & Equipment	1,000.00	265.70	734.30	26.6%
576 80 47 00 Park Shop Utilities	2,000.00	1,571.43	428.57	78.6%
576 80 47 01 Park Water & Sewer	900.00	843.10	56.90	93.7%
576 80 47 02 Empire Disposal - Garbage Collection	175.00	135.34	39.66	77.3%
576 80 48 00 Park - Maintenance	500.00	0.00	500.00	0.0%
576 Park Facilities	19,615.00	14,433.42	5,181.58	73.6%
580 Non Expenditures				
586 00 00 02 Building Permit - State Fee	0.00	27.00	(27.00)	0.0%
580 Non Expenditures	0.00	27.00	(27.00)	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	52,810.36	84,059.64	38.6%
Fund Excess/(Deficit):	0.00	89,117.19		

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101 City Street 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 00 01 Beginning Balance	22,500.00	23,119.18	(619.18)	102.8%
308 Beginning Balances	22,500.00	23,119.18	(619.18)	102.8%

310 Taxes

311 10 00 01 Property Tax	11,000.00	11,000.00	0.00	100.0%
311 10 01 01 Property Tax - Levied	12,000.00	11,553.93	446.07	96.3%
316 41 00 01 Utility Tax-Electric	6,500.00	5,555.41	944.59	85.5%
310 Taxes	29,500.00	28,109.34	1,390.66	95.3%

330 State Generated Revenues

336 00 87 00 MVFT - Cities	2,500.00	2,932.39	(432.39)	117.3%
336 00 87 01 MVA Transpo City	0.00	22.38	(22.38)	0.0%
330 State Generated Revenues	2,500.00	2,954.77	(454.77)	118.2%

360 Misc Revenues

361 11 00 01 Interest	0.00	1.59	(1.59)	0.0%
360 Misc Revenues	0.00	1.59	(1.59)	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	54,184.88	315.12	99.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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542 Streets - Maintenance

542 30 10 00 Streets Employee Salaries	6,370.00	3,887.52	2,482.48	61.0%
542 30 20 00 Streets Employment Fees	1,080.00	602.90	477.10	55.8%
542 30 30 00 Supplies	750.00	837.08	(87.08)	111.6%
542 30 31 11 Oil & Gravel - Non Contracted	4,000.00	3,909.91	90.09	97.7%
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	7,613.02	2,386.98	76.1%
542 64 31 00 Street Signage - Traffic Control	200.00	486.98	(286.98)	243.5%
543 30 46 00 Insurance	2,450.00	2,374.00	76.00	96.9%
542 Streets - Maintenance	28,850.00	19,711.41	9,138.59	68.3%

543 Streets Admin & Overhead

543 10 10 00 Clerk's Salary From Street Fund	1,160.00	1,161.92	(1.92)	100.2%
543 10 20 00 Clerk's Employment Fees From Street Fund	110.00	97.36	12.64	88.5%

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101 City Street

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
543 Streets Admin & Overhead				
543 Streets Admin & Overhead	1,270.00	1,259.28	10.72	99.2%
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	20,970.69	33,529.31	38.5%
Fund Excess/(Deficit):	0.00	33,214.19		

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306 Special Equipment Reserve 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 10 01 06 Beginning Balance SERF	8,240.00	8,457.36	(217.36)	102.6%
308 Beginning Balances	8,240.00	8,457.36	(217.36)	102.6%

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	1.59	(1.59)	0.0%
360 Misc Revenues	0.00	1.59	(1.59)	0.0%

Fund Revenues:	8,240.00	8,458.95	(218.95)	102.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	0.00	8,458.95		
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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	1,987.42	(0.42)	100.0%	
308 Beginning Balances	1,987.00	1,987.42	(0.42)	100.0%	
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	1,987.42	(0.42)	100.0%
Expenditures	Amt Budgeted	Expenditures	Remaining		
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	1,987.42		

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401 Water Fund 01/01/2016 To: 12/31/2016

Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

308 80 00 40 Beginning Balance Water	6,750.00	13,618.10	(6,868.10)	201.7%
308 Beginning Balances	6,750.00	13,618.10	(6,868.10)	201.7%

340 Charges For Services

343 40 00 00 Water Services	40,350.00	44,679.24	(4,329.24)	110.7%
340 Charges For Services	40,350.00	44,679.24	(4,329.24)	110.7%

360 Misc Revenues

361 11 00 41 Interest	0.00	0.80	(0.80)	0.0%
369 90 00 41 Miscellaneous	0.00	5,149.67	(5,149.67)	0.0%
360 Misc Revenues	0.00	5,150.47	(5,150.47)	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	63,447.81	(16,347.81)	134.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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515 Legal Services

534 22 41 01 Legal - Professional Services	0.00	600.01	(600.01)	0.0%
515 Legal Services	0.00	600.01	(600.01)	0.0%

534 Water Utilities

534 10 10 00 Water Employee Salaries	13,090.00	10,056.11	3,033.89	76.8%
534 10 20 00 Water Employment Fees	1,880.00	1,258.00	622.00	66.9%
534 10 31 00 Supplies	3,000.00	3,690.72	(690.72)	123.0%
534 10 44 00 Excise Tax	2,000.00	1,598.88	401.12	79.9%
534 10 47 00 Avista Corporation	4,500.00	3,745.48	754.52	83.2%
534 10 47 01 Empire Disposal - Garbage Collection	175.00	148.70	26.30	85.0%
534 10 49 00 Permit Fees	350.00	327.00	23.00	93.4%
534 42 49 01 Training	250.00	259.55	(9.55)	103.8%
534 50 48 00 Repair & Maintenance	9,000.00	8,935.00	65.00	99.3%
534 80 41 01 Water Testing Fees	1,000.00	730.00	270.00	73.0%
534 80 42 00 Phone/Fax/Internet	550.00	449.01	100.99	81.6%
534 80 46 00 Insurance	2,450.00	2,374.00	76.00	96.9%
534 80 49 00 Water Miscellaneous	1,000.00	292.00	708.00	29.2%
534 Water Utilities	39,245.00	33,864.45	5,380.55	86.3%

580 Non Expenditures

581 20 00 00 To General Fund Loan Principle	0.00	0.00	0.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
401 Water Fund				
01/01/2016 To: 12/31/2016				
580 Non Expenditures				
592 34 80 00 To General Fund Loan Interest	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 80 00 40 Ending Balance	7,855.00	0.00	7,855.00	0.0%
999 Ending Balance	7,855.00	0.00	7,855.00	0.0%
Fund Expenditures:	47,100.00	34,464.46	12,635.54	73.2%
Fund Excess/(Deficit):	0.00	28,983.35		

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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	15,904.67	(4.67)	100.0%
001 Beginning Balance	15,900.00	15,904.67	(4.67)	100.0%
360 Misc Revenues				
361 11 00 47 Interest	0.00	9.28	(9.28)	0.0%
360 Misc Revenues	0.00	9.28	(9.28)	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	15,913.95	(13.95)	100.1%
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	15,913.95		

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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	45,538.44	(1,188.44)	102.7%
308 Beginning Balances	44,350.00	45,538.44	(1,188.44)	102.7%
340 Charges For Services				
343 50 00 00 Sewer Services	22,700.00	20,865.13	1,834.87	91.9%
340 Charges For Services	22,700.00	20,865.13	1,834.87	91.9%
360 Misc Revenues				
361 11 00 49 Interest	0.00	20.46	(20.46)	0.0%
369 90 00 49 Miscellaneous	0.00	149.67	(149.67)	0.0%
360 Misc Revenues	0.00	170.13	(170.13)	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:	67,050.00	66,573.70	476.30	99.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
515 Legal Services				
535 22 41 02 Legal - Professional Services	0.00	600.03	(600.03)	0.0%
515 Legal Services	0.00	600.03	(600.03)	0.0%
535 Sewer				
535 10 10 00 Sewer Employee Salaries	10,480.00	8,871.89	1,608.11	84.7%
535 10 20 00 Sewer Employment Fees	1,300.00	857.20	442.80	65.9%
535 10 30 00 Supplies	1,500.00	1,701.36	(201.36)	113.4%
535 10 44 00 Excise Tax	850.00	512.84	337.16	60.3%
535 10 44 01 Permit Fee	1,300.00	1,168.39	131.61	89.9%
535 10 46 00 Insurance	2,450.00	2,374.00	76.00	96.9%
535 10 47 00 Avista Corporation	1,200.00	987.78	212.22	82.3%
535 10 48 00 Repair/Maintenance	1,000.00	700.05	299.95	70.0%
535 10 49 00 Sewer Miscellaneous	300.00	0.00	300.00	0.0%
535 22 41 03 Sewer - Professional Services	2,000.00	945.65	1,054.35	47.3%
535 42 49 01 Training	600.00	34.55	565.45	5.8%
535 50 47 00 Empire Disposal - Garbage Collection	175.00	148.74	26.26	85.0%
535 80 41 00 Sewer Testing Fees	2,500.00	904.63	1,595.37	36.2%
535 80 42 00 Phone/Fax/Internet	500.00	449.04	50.96	89.8%
535 Sewer	26,155.00	19,656.12	6,498.88	75.2%
594 Capital Expenditures				

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409 Sewer Fund 01/01/2016 To: 12/31/2016

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 35 63 01 Capital Expenditures - Other 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 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	20,256.15	46,793.85	30.2%
Fund Excess/(Deficit):	0.00	46,317.55		

2016 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	136,870.00	141,927.55	103.7%	136,870.00	52,810.36	38.6%
101 City Street	54,500.00	54,184.88	99.4%	54,500.00	20,970.69	38.5%
306 Special Equipment Reserve	8,240.00	8,458.95	102.7%	8,240.00	0.00	0.0%
307 Capital Projects Fund- REET	1,987.00	1,987.42	100.0%	1,987.00	0.00	0.0%
401 Water Fund	47,100.00	63,447.81	134.7%	47,100.00	34,464.46	73.2%
407 Short-Lived Asset Replacement F	15,900.00	15,913.95	100.1%	15,900.00	0.00	0.0%
409 Sewer Fund	67,050.00	66,573.70	99.3%	67,050.00	20,256.15	30.2%
	331,647.00	352,494.26	106.3%	331,647.00	128,501.66	38.7%

2016 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 Current Expense	52,970.00	49,494.08	93.4%	69,460.00	52,810.36	76.0%
101 City Street	32,000.00	31,065.70	97.1%	30,120.00	20,970.69	69.6%
306 Special Equipment Reserve	0.00	1.59	0.0%	0.00	0.00	0.0%
307 Capital Projects Fund- REET	0.00	0.00	0.0%	0.00	0.00	0.0%
401 Water Fund	40,350.00	49,829.71	123.5%	39,245.00	34,464.46	87.8%
407 Short-Lived Asset Replacement F	0.00	9.28	0.0%	0.00	0.00	0.0%
409 Sewer Fund	22,700.00	21,035.26	92.7%	26,155.00	20,256.15	77.4%
	148,020.00	151,435.62	102.3%	164,980.00	128,501.66	77.9%