

**TOWN OF FARMINGTON  
ORDINANCE NO. 249-20  
ADOPTION OF THE 2021 OPERATING BUDGET  
December 21, 2020**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF FARMINGTON, WASHINGTON, ADOPTING THE BUDGET FOR 2021, Setting forth appropriations and estimated revenues and adopting, by reference, the final budget for 2021.

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 1<sup>st</sup>, 2021 and ending December 31<sup>st</sup>, 2021.

**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 19<sup>th</sup>, 2020 and December 21<sup>st</sup>, 2020.

**SECTION 4:** The proposed budget, as revised, was fixed by the Town Council on December 21<sup>st</sup>, 2020 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               | \$ 153,180.00        | \$ 74,570.00         |
| 101 City Street Fund                   | \$ 31,905.00         | \$ 28,850.00         |
| 306 Special Equipment Reserve Fund     | \$ 29,605.00         | \$ 0.00              |
| 307 Capital Projects Fund – REET       | \$ 2,057.00          | \$ 0.00              |
| 401 Water Fund                         | \$ 132,750.00        | \$ 39,060.00         |
| 407 Short-Lived Asset Replacement Fund | \$ 14,915.00         | \$ 0.00              |
| 409 Sewer Fund                         | \$ 41,435.00         | \$ 33,850.00         |
| <b>TOTAL BUDGET</b>                    | <b>\$ 405,847.00</b> | <b>\$ 176,330.00</b> |

**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 21<sup>st</sup> day of December 2020.

  
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Brian Oliver, Mayor

APPROVED AS TO FORM:

By:   
\_\_\_\_\_  
Eric Hanson, Town Attorney

ATTEST:  
  
\_\_\_\_\_  
Cody Lord, Clerk-Treasurer

PASSED: 12/21/2020

APPROVED: 12/21/2020

PUBLISHED: 12/31/2020