

# TOWN OF FARMINGTON ORDINANCE NO. 225-13 2013 BUDGET AMENDMENT December 16, 2013

AN ORDINANCE OF THE TOWN OF FARMINGTON, WASHINGTON, amending Ordinance No. 220-12 thereby revising the Current Expense Fund, Street Fund, Special Equipment Reserve Fund, Capital Projects Fund, Water Fund, Short Lived Asset Replacement Fund, Sewer Fund and CDBG – Well One Improvement Fund which were set forth in the 2013 Annual Budget for the Town of Farmington.

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

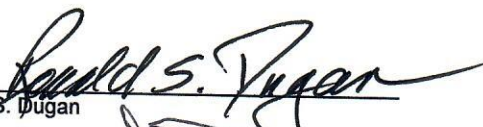
**SECTION 1.** Ordinance No 220-12 adopting the “2013 Annual Budget for the Town of Farmington, Washington” is hereby amended to include those particular budget revisions set forth in Section 2, below.

**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 2013 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2013 as set forth below:

Fund	Estimated Revenues	Expenditures
<b>001 Current Expense Fund</b>	<b>\$ 143,400</b>	<b>\$ 87,000</b>
<b>101 Street Fund</b>	<b>\$ 26,000</b>	<b>\$ 22,000</b>
<b>306 Special Equipment Reserve Fund</b>	<b>\$ 9,195</b>	<b>\$ 7,000</b>
<b>307 Capital Projects Fund</b>	<b>\$ 700</b>	<b>\$ 0</b>
<b>401 Water Fund</b>	<b>\$ 55,800</b>	<b>\$ 45,000</b>
<b>407 Short Lived Asset Replacement Fund</b>	<b>\$ 15,800</b>	<b>\$ 15,000</b>
<b>409 Sewer Fund</b>	<b>\$ 57,000</b>	<b>\$ 23,000</b>
<b>413 CDBG/Rehabilitation of Well #1</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>Total All Funds</b>	<b>\$ 382,895</b>	<b>\$ 274,000</b>

**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 16, 2013

Mayor:   
Ronald S. Dugan

Attest:   
Barbara Dial-Flomer, Clerk-Treasurer

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Stephen Bishop, Town Attorney

Passed: \_\_\_\_\_

Published: \_\_\_\_\_

Effective date: \_\_\_\_\_

# ORDINANCE NO. 221-12 2012 BUDGET AMENDMENT

AN ORDINANCE OF THE TOWN OF FARMINGTON, WASHINGTON, amending Ordinance No. 210-11 (as previously amended by Ordinance 219-12) thereby revising the Current Expense Fund, City Street Fund and Water Fund, which were set forth in the 2012 Annual Budget for the Town of Farmington.

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

**SECTION 1.** Ordinance No 210-11 adopting the "2012 Annual Budget for the Town of Farmington, Washington" (as previously amended by Ordinance 219-12) 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 2012 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2012 as set forth below:

Fund	Estimated Revenues	Expenditures
Current Expense Fund	\$ 143,400	\$ 125,000
City Street Fund	\$ 15,640	\$ 15,000
Street Safety Fund	\$ 1,720	\$ 1,720
Special Equipment Reserve Fund	\$ 9,195	\$ 7,000
Capital Projects Fund – REET	\$ 0	\$ 0
Water Fund	\$ 79,000	\$ 75,000
Short-Lived Assets Fund	\$ 15,700	\$ 15,000
Water Bond Fund	\$ 49,940	\$ 49,940
Sewer Fund	\$ 59,700	\$ 25,700
CDBG/Wastewater Facility Fund	\$ 0	\$ 0
CDBG/Rehabilitation of Well #1	\$ 103,435	\$ 103,435
Water Deposit Trust Fund	\$ 4,720	\$ 4,720
<b>Total All Funds</b>	<b>\$ 482,450</b>	<b>\$ 422,515</b>

**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 27<sup>th</sup>, 2012

Mayor: Ronald S. Dugan  
Ronald S. Dugan

Attest: Barbara Dial-Flome  
Barbara Dial-Flome, Clerk-Treasurer

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Stephen Bishop, Town Attorney

Passed: \_\_\_\_\_

Published: \_\_\_\_\_

Effective date: \_\_\_\_\_