Farmington City

Amended Budget Fiscal Year Ending 6-30-2006

	Adopted FYE 6-30-06 Budget	Revisions	Amended FYE 6-30-06 Budget
General Fund Revenues:			
Property Tax	1,032,000	3,000	1,035,000
Vehicle Registration Fees	170,000	20,000	190,000
Sales Tax	1,332,000	143,000	1,475,000
Franchise Tax/Fee	836,500	104,500	941,000
License /permits	413,400	327,500	740,900
Federal /State Grants	438,450	24,226	462,676
Public Safety	64,434	7,018	71,452
Development Fees	65,500	170,400	235,900
Cemetery Fees	34,000	11,500	45,500
Shared Court Revenue	245,000	-5,000	240,000
Interest	5,815	25,200	31,015
Miscellaneous	35,800	17,079	52,879
Sub-total	4,672,899	848,423	5,521,322
Contributions & Transfers	7,900	0	7,900
Appropriated Fund Balance	581,038	-164,139	416,899
Total	5,261,837	684,284	5,946,121
General Fund Expenditures:			
Legislative	98,780	-300	98,480
Administrative	475,492	4,784	480,276
Planning / Zoning	405,370	113,847	519,217
Police	1,272,845	-2,408	1,270,437
Fire	336,969	12,484	349,453
Emergency Preparedness	7,300	-2,200	5,100
Inspection	249,792	54,650	304,442
Streets	541,936	25,171	567,107
General Government Buildings	243,160	50,560	293,720
Parks / Cemetery	486,266	-11,374	474,892
General Recreation	246,714	9,612	256,326
Loan to RDA	40,700	14,300	55,000
Miscellaneous	57,700	-20,000	37,700
Transfer to Capital Funds	798,813	435,158	1,233,971
Sub-total	5,261,837	684,284	5,946,121
Appropriated Fund Balance Increase	0	0	0
Total	5,261,837	684,284	5,946,121

Capital Projects Revenues:

#37	Government Bldg. Improve	257,915	440,745	698,660
#38	Street Improve. & Const.	2,800,230	-200,815	2,599,415
#39	Capital Equipment	494,761	-65,538	429,223
#40	Property Assets	0	100	100
#42	Park Improvement	506,924	297,951	804,875
#43	Fire Protection	30,000	40,738	70,738
Appropriated Fund Balance		133,565	-133,565	0
	Total	4,223,395	379,616	4,603,011

Capital Projects Expenditures:

#37	Government Bldg. Improve	300,915	-67,000	233,915
#38	Street Improve. & Const.	2,863,665	-855,065	2,008,600
#39	Capital Equipment	494,761	-65,539	429,222
#40	Property Assets	3,000	6,921	9,921
#42	Park Improvement	531,054	-16,168	514,886
#43	Fire Protection	30,000	0	30,000
Appropriated Fund Balance Increase			1,376,467	1,376,467
	Total	4,223,395	379,616	4,603,011

Debt. Service Revenues:

#32	Sales Tax Bond	222,633	5,942	228,575
#33	L S GO Bond	162,575	0	162,575
#89	S.I.D. 99-1 Reserve	500	500	1,000
#83	S I D 2003	0	36,300	36,300
#76	Pool / Shop G.O. Bonds	204,733	14,267	219,000
#79	S I D 99-1 Bond	27,500	4,500	32,000
Appropriated Fund Balance		58,140	-58,140	0
	Total	676,081	3,369	679,450

Debt. Service Expenditures:

#32	Sales Tax Bond	222,633	5,942	228,575
#33	L S GO Bond	162,575	0	162,575
#89	S.I.D 89-1 Reserve	0	0	0
#83	S I D 2003	0	1,322	1,322
#76	Pool / Shop G.O. Bonds	204,733	0	204,733
#79	S I D 99-1 Bond	86,140	-51,000	35,140
Appropriated Fund Balance Increase		0	47,105	47,105
	Total	676,081	3,369	679,450

Enterprise Funds Revenues

Water	1,023,400	47,300	1,070,700
Water Development	201,200	217,094	418,294
Sewer	873,500	19,500	893,000
Garbage	784,500	9,350	793,850

Storm Water	538,000	262,553	800,553
Leisure Service	462,864	-16,690	446,174
Ambulance Service	194,300	-7,100	187,200
Special Events programs	71,260	10,447	81,707
Appropriated Fund Balance	559,873	-169,221	390,652
Total	4,708,897	373,233	5,082,130

Enterprise Funds Expenditures:

Water	1,358,238	52,972	1,411,210
Water Development	164,058	-8,240	155,818
Sewer	874,847	28,824	903,671
Garbage	770,134	24,395	794,529
Storm Water	695,847	263,827	959,674
Leisure Service	470,374	28,314	498,688
Ambulance Service	304,525	-26,625	277,900
Special Events programs	70,874	9,766	80,640
Appropriated Fund Balance	0	0	0
Increase		0	0
Total	4,708,897	373,233	5,082,130

Fiduciary Funds:

Cemetery Perpetual Care Revenue	22,500	5,500	28,000
Cemetery Perpetual Care Expend	5,500	4,500	10,000
Appropriated Fund Balance Increase	18,500	-500	18,000