

Farmington City
Amended Budget Fiscal Year Ending 6-30-2011

	Adopted FYE 6-30-11 Budget	Revisions	Amended FYE 6-30-11 Budget
General Fund Revenues:			
Property Tax	1,456,000	39,000	1,495,000
Vehicle Registration Fees	200,000	-20,000	180,000
Sales Tax	1,750,000	125,000	1,875,000
Franchise Tax/Fee	1,212,000	-12,000	1,200,000
Transient Room Tax	6,500	-500	6,000
License /permits	542,000	195,500	737,500
Federal /State Grants	537,000	36,300	573,300
Public Safety	97,049	-10,000	87,049
Development Fees	71,010	105,876	176,886
Cemetery Fees	27,500	34,000	61,500
Shared Court Revenue	290,000	-20,000	270,000
Interest	20	3,810	3,830
Miscellaneous	61,800	27,005	88,805
Contract Services	0	0	0
Sub-total	<u>6,250,879</u>	<u>503,991</u>	<u>6,754,870</u>
Contributions & Transfers	9,700	0	9,700
Appropriated Fund Balance	499,706	-480,046	19,660
Total	<u><u>6,760,285</u></u>	<u><u>23,945</u></u>	<u><u>6,784,230</u></u>

General Fund Expenditures:

Legislative	100,150	-1,360	98,790
Administrative	548,540	11,143	559,683
Planning / Zoning	532,279	-65,034	467,245
Police	1,733,154	-31,778	1,701,376
Fire	470,109	2,462	472,571
Emergency Preparedness	2,400	0	2,400
Inspection	337,169	22,251	359,420
Streets	769,096	-18,526	750,570
General Government Buildings	351,393	21,960	373,353
Parks / Cemetery	696,826	-3,877	692,949
General Recreation	341,042	-4,442	336,600
Loan to RDA	27,500	0	27,500
Miscellaneous	39,800	6,400	46,200
Transfer to Capital Funds	810,827	84,746	895,573
Sub-total	<u>6,760,285</u>	<u>23,945</u>	<u>6,784,230</u>
Appropriated Fund Balance Increase	0	0	0
Total	<u><u>6,760,285</u></u>	<u><u>23,945</u></u>	<u><u>6,784,230</u></u>

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Capital Projects Revenues:

#37	Government Bldg. Improve	188,160	57,240	245,400
#38	Street Improve. & Const.	759,896	472,458	1,232,354
#39	Capital Equipment	237,800	100	237,900
#42	Park Improvement	628,347	669,643	1,297,990
#43	Fire Protection	150,449	250,600	401,049
	Appropriated Fund Balance	239,199	132,158	371,357
	Total	2,203,851	1,582,199	3,786,050

Capital Projects Expenditures:

#37	Government Bldg. Improve	752,304	42,587	794,891
#38	Street Improve. & Const.	858,069	1,153,158	2,011,227
#39	Capital Equipment	213,877	9,638	223,515
#42	Park Improvement	379,601	376,816	756,417
#43	Fire Protection	0	0	0
	Appropriated Fund Balance Increase	0	0	0
	Total	2,203,851	1,582,199	3,786,050

Debt. Service Revenues:

#31	Sales Tax Bond for Police Bldg	74,500	90,550	165,050
#32	Sales Tax Bond Str/Comm C/Water	232,992	0	232,992
#33	L S GO Bond	198,100	2,000	200,100
#34	PS GO Bonds	172,100	43,400	215,500
#89	S.I.D. 99-1 Reserve	100	50	150
#83	S I D 2003	25,400	1,000	26,400
#76	Pool / Shop G.O. Bonds	211,200	3,100	214,300
#79	S I D 99-1 Bond	3,600	17,400	21,000
	Appropriated Fund Balance	79,040	-79,040	0
	Total	997,032	78,460	1,075,492

Debt. Service Expenditures:

#31	Sales Tax Bond for Police Bldg	74,500	2,000	76,500
#32	Sales Tax Bond	232,494	5,000	237,494
#33	L S GO Bond	198,050	0	198,050
#34	PS GO Bonds	184,123	1,000	185,123
#89	S.I.D. 99-1 Reserve	0	5,000	5,000
#83	S I D 2003	39,716	7,000	46,716
#76	Pool / Shop G.O. Bonds	211,200	41,000	252,200
#79	S I D 99-1 Bond	34,770	8,000	42,770
	Appropriated Fund Balance Increase	0	31,639	31,639
	Total	974,853	100,639	1,075,492

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	Adopted FYE 6-30-11 Budget	Revisions	Amended FYE 6-30-11 Budget
Enterprise Funds Revenues			
Water	3,554,322	-1,938,638	1,615,684
Water Development	662,009	-281,691	380,318
Sewer	1,251,500	40,000	1,291,500
Garbage	1,087,000	27,000	1,114,000
Storm Water	1,089,418	23,700	1,113,118
Recreation	653,042	8,388	661,430
Ambulance Service	272,000	24,300	296,300
Special Events programs	79,320	-1,565	77,755
Appropriated Fund Balance	1,395,047	-1,064,072	330,975
Total	<u>10,043,658</u>	<u>-3,162,578</u>	<u>6,881,080</u>

Enterprise Funds Expenditures:

Water	2,123,740	-312,298	1,811,442
Water Development	3,290,000	-2,572,800	717,200
Sewer	1,230,902	48,048	1,278,950
Garbage	1,072,132	47,926	1,120,058
Storm Water	1,233,441	-265,106	968,335
Recreation	648,637	18,008	666,645
Ambulance Service	356,156	49,116	405,272
Special Events programs	88,650	1,000	89,650
Appropriated Fund Balance	0	0	0
Increase		0	0
Total	<u>10,043,658</u>	<u>-2,986,106</u>	<u>7,057,552</u>

Fiduciary Funds:

Cemetery Perpetual Care Revenue	19,000	22,000	41,000
Cemetery Perpetual Care Expend	196,000	-195,000	1,000
Appropriated Fund Balance Increase	<u>-177,000</u>	<u>217,000</u>	<u>40,000</u>