

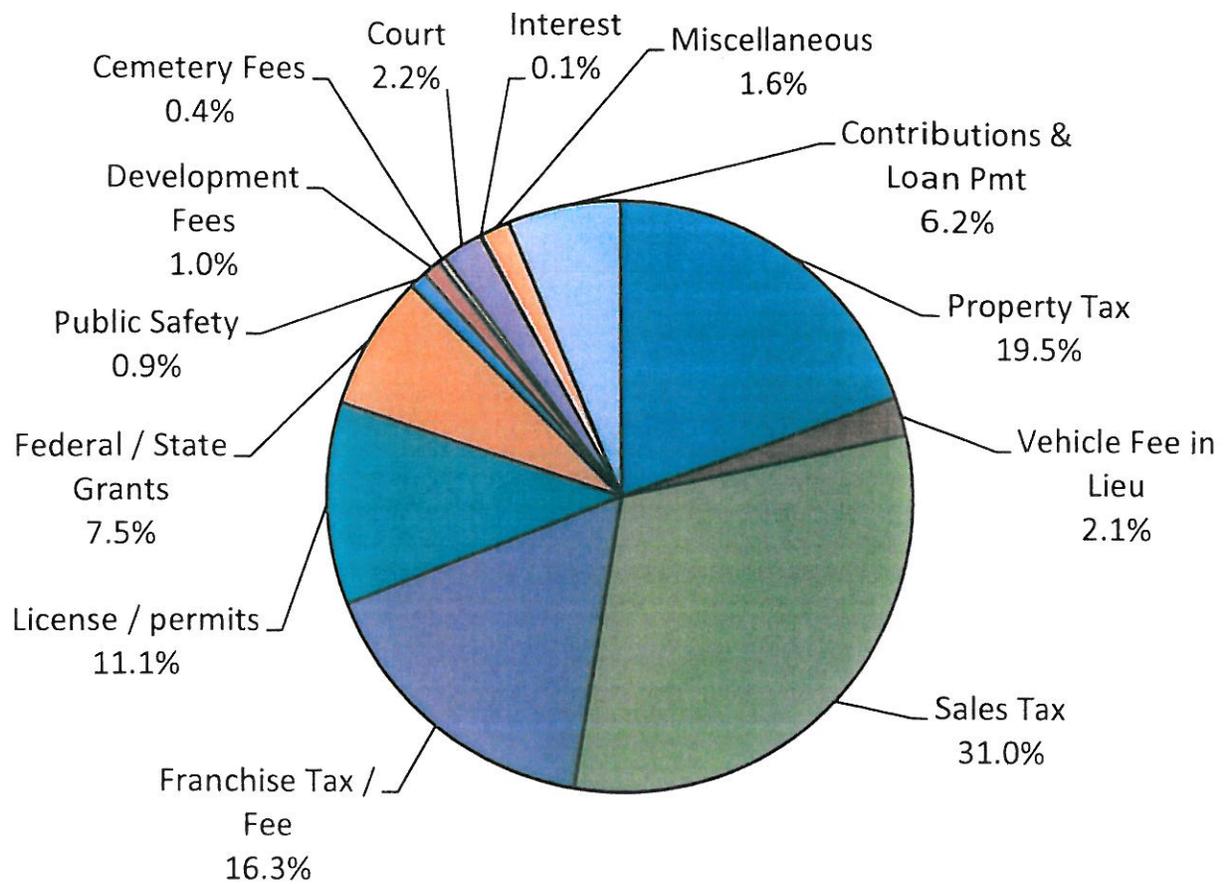
Farmington City
Amended Budget Fiscal Year Ending 6-30-2013

	Adopted FYE 6-30-13 Budget	Revisions	Amended FYE 6-30-13 Budget
General Fund Revenues:			
Property Tax	1,605,000	0	1,605,000
Vehicle Registration Fees	180,000	-5,000	175,000
Sales Tax	2,500,000	50,000	2,550,000
Franchise Tax/Fee	1,230,000	110,000	1,340,000
Transient Room Tax	5,000	-2,000	3,000
License /permits	536,500	375,500	912,000
Federal /State Grants	566,000	51,054	617,054
Public Safety	76,100	550	76,650
Development Fees	68,000	16,500	84,500
Cemetery Fees	26,700	7,000	33,700
Shared Court Revenue	250,000	-70,000	180,000
Interest	1,570	6,480	8,050
Miscellaneous	82,384	49,400	131,784
Contributions & Transfers	0	208,500	208,500
Sub-total	<u>7,127,254</u>	<u>797,984</u>	<u>7,925,238</u>
RDA Loan Pmt	0	300,000	300,000
Appropriated Fund Balance	43,988	-43,988	0
Total	<u>7,171,242</u>	<u>1,053,996</u>	<u>8,225,238</u>

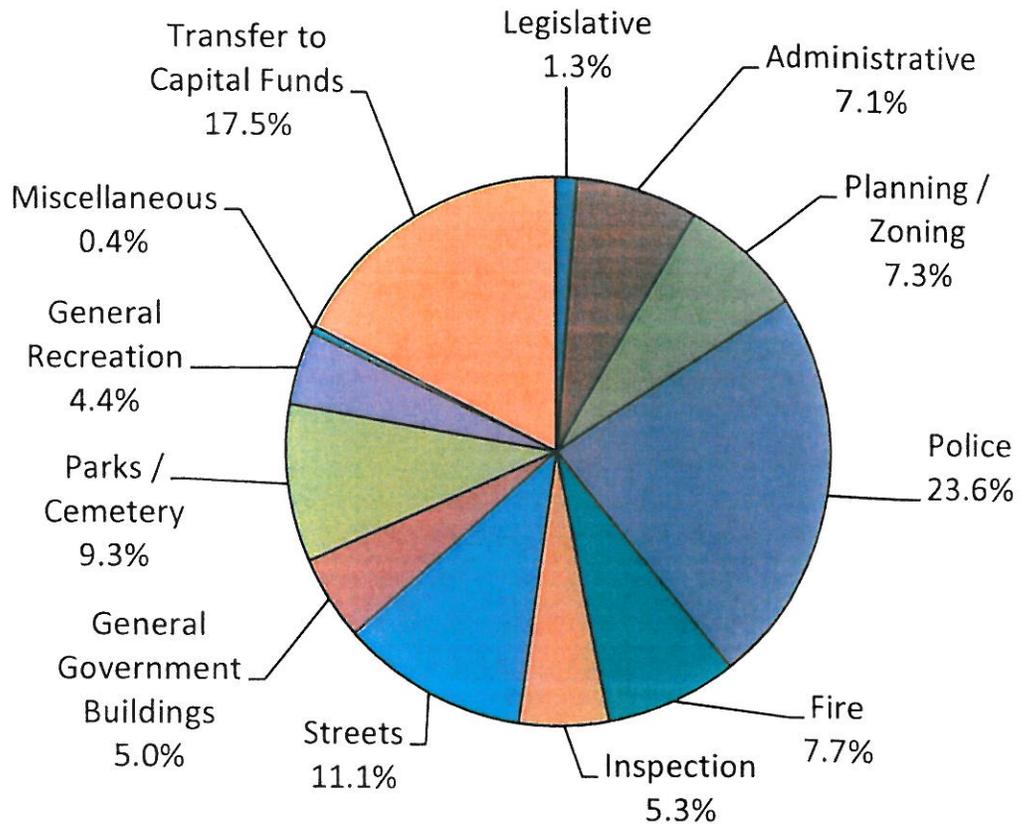
General Fund Expenditures:

Legislative	99,750	800	100,550
Administrative	565,389	2,900	568,289
Planning / Zoning	552,177	34,400	586,577
Police	1,833,391	56,681	1,890,072
Fire	628,633	-12,833	615,800
Emergency Preparedness	2,500	2,200	4,700
Inspection	375,851	51,279	427,130
Streets	807,009	79,672	886,681
General Government Buildings	397,158	2,220	399,378
Parks / Cemetery	752,493	-9,363	743,130
General Recreation	351,976	-2,476	349,500
Loan to RDA	0	0	0
Miscellaneous	33,300	-2,700	30,600
Transfer to Capital Funds	771,615	632,421	1,404,036
Sub-total	<u>7,171,242</u>	<u>835,201</u>	<u>8,006,443</u>
Appropriated Fund Balance Increase	0	218,795	218,795
Total	<u>7,171,242</u>	<u>1,053,996</u>	<u>8,225,238</u>

General Fund Budgeted Revenues FY 2013



General Fund Budgeted Expenditures FY 2013



Farmington City
Amended Budget Fiscal Year Ending 6-30-2013

	Adopted FYE 6-30-13 Budget	Revisions	Amended FYE 6-30-13 Budget
Capital Projects Revenues:			
#37 Government Bldg. Improve	155,246	1,100	156,346
#38 Street Improve. & Const.	746,540	458,260	1,204,800
#39 Capital Equipment	409,350	0	409,350
#42 Park Improvement	276,874	892,121	1,168,995
#43 Fire Protection	228,480	-59,480	169,000
Appropriated Fund Balance	0	0	0
Total	<u>1,816,490</u>	<u>1,292,001</u>	<u>3,108,491</u>

Capital Projects Expenditures:

#37 Government Bldg. Improve	155,371	2,850	158,221
#38 Street Improve. & Const.	659,979	544,821	1,204,800
#39 Capital Equipment	309,090	237,712	546,802
#42 Park Improvement	122,292	107,949	230,241
#43 Fire Protection	0	0	0
Appropriated Fund Balance Increase	569,758	398,669	968,427
Total	<u>1,816,490</u>	<u>1,292,001</u>	<u>3,108,491</u>

Debt. Service Revenues:

#31 Sales Tax Bond for Police Bldg	103,400	200	103,600
#32 Sales Tax Bond Str/Comm C/Water	110,100	0	110,100
#33 L S GO Bond	216,745	-24,045	192,700
#34 PS GO Bonds	398,100	42,100	440,200
#83 S I D 2003	24,400	3,600	28,000
Appropriated Fund Balance	0	28,931	28,931
Total	<u>852,745</u>	<u>50,786</u>	<u>903,531</u>

Debt. Service Expenditures:

#31 Sales Tax Bond for Police Bldg	75,764	0	75,764
#32 Sales Tax Bond	110,100	0	110,100
#33 L S GO Bond	216,745	0	216,745
#34 PS GO Bonds	401,253	0	401,253
#83 S I D 2003	40,852	0	40,852
Appropriated Fund Balance Increase	8,031	50,786	58,817
Total	<u>852,745</u>	<u>50,786</u>	<u>903,531</u>

Amended Budget Fiscal Year Ending 6-30-2013

	Adopted FYE 6-30-13 Budget	Revisions	Amended FYE 6-30-13 Budget
Enterprise Funds Revenues			
Water	1,694,000	132,000	1,826,000
Water Development	285,014	96,986	382,000
Sewer	1,345,000	29,500	1,374,500
Garbage	1,152,000	22,500	1,174,500
Storm Water	740,550	234,150	974,700
Recreation	687,746	116,940	804,686
Ambulance Service	255,500	13,300	268,800
Special Events programs	81,390	9,235	90,625
Appropriated Fund Balance	2,525,937	-1,693,425	832,512
Total	8,767,137	-1,038,814	7,728,323

Enterprise Funds Expenditures:

Water	2,403,132	-362,348	2,040,784
Water Development	1,950,000	-1,090,000	860,000
Sewer	1,323,685	23,405	1,347,090
Garbage	1,192,672	34,445	1,227,117
Storm Water	794,441	208,491	1,002,932
Recreation	684,256	122,714	806,970
Ambulance Service	339,651	17,549	357,200
Special Events programs	79,300	6,930	86,230
Appropriated Fund Balance	0	0	0
Increase		0	0
Total	8,767,137	-1,038,814	7,728,323

Fiduciary Funds:

Cemetery Perpetual Care Revenue	10,200	1,000	11,200
Cemetery Perpetual Care Expend	1,200	0	1,200
Appropriated Fund Balance Increase	9,000	1,000	10,000