

ORDINANCE NO. 389N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 375N (as previously amended by Ordinance No. 377N, Ordinance No. 378N, Ordinance No. 379N, Ordinance No. 383N, and Ordinance No. 387N) thereby revising the Utilities Reserve Fund set forth in the 2010 Annual Budget for the Town of Garfield.

THE TOWN COUNCIL OF THE TOWN OF GARFIELD does ordain as follows:

SECTION 1. Ordinance No. 375N, adopting the "2010 Annual Budget for the Town of Garfield, Washington" (as previously amended by Ordinance No. 377N, Ordinance 378N, Ordinance No. 379N, Ordinance No. 383N, and Ordinance No. 387N) 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 Garfield, and aggregate totals (net of transactions between funds) for such funds combined, for the year 2010 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2010 as set forth below:

Fund	Estimated Revenues	Appropriations
Current Expense	\$199,830	\$169,594
Current Expense Reserve	\$ 37,000	\$ 95
Street Fund	\$ 86,185	\$ 70,613
Street Reserve Fund	\$ 70,500	\$ 46,085
Water Fund	\$532,312	\$459,850
Utilities Reserve Fund	\$230,500	\$ 78,345
Total All Funds	\$1,502,026	\$974,155

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 Garfield as required by law.

PASSED by the Town Council of the Town of Garfield at its regular meeting on September 22, 2010.

Jarrod Pfaff, Mayor

Attest:

Annie Pillers, Clerk-Treasurer

Approved as to form:

Stephen Bishop,
Town Attorney

Passed: _____

Published: _____

Effective date: _____

TOWN OF GARFIELD
2010 Budget Amendment Message – Ordinance No. 389N

The 2010 budget is amended to reflect the following:

Current Expense Fund 001

Revenues

Increase Interfund Transfer In from \$0 to \$95

Expenditures

Increase Pool Maintenance Wages by \$28 to \$698

Increase Pool Maintenance Benefits by \$5 to \$275

Increase Park Maintenance Wages by \$100 to \$1,884

Increase Park Maintenance Benefits by \$35 to \$695

Reduce Ending Cash and Investments by \$73 to \$30,236

Current Expense Reserve Fund 002

Revenues - No Change

Expenditures

Increase Interfund Transfer Out from \$0 to \$95

Decrease Ending Cash and Investments by \$95 to \$36,905

Street Fund 101

Revenues

Increase Interfund Transfer In of \$5,000 by \$1,085 to \$6,085

Expenditures

Increase Streets Wages by \$940 to \$16,410

Increase Benefits by \$370 to \$5,930

Reduce Ending Cash and Investments by \$225 to \$15,572

Street Reserve Fund 102

Revenues - No change.

Expenditures

Increase Interfund Transfer Out of \$5,000 by \$1,085 to \$6,085

Reduce Ending Cash and Investments by \$1,085 to \$24,415

Water Fund 401

Revenues

Increase Transfer In from Utilities Reserve Fund of \$6,000 by \$3,345 to \$9,345

Expenditures

Increase Water Salary by \$680 to \$13,135

Increase Water Benefits by \$215 to \$4,815

Increase Sewer Salary by \$815 to \$12,156

Increase Sewer Benefits by \$405 to \$4,285

Increase Garbage Salary by \$1350 to \$24,570

Increase Garbage Benefits by \$510 to \$8,755

Reduce Ending Cash and Investments by \$630 to \$72,462

Utilities Reserve Fund 410

Revenues - No Change

Expenditures

Increase Interfund Transfer Out of \$6,000 by \$3,345 to \$9,345

Decrease Ending Cash and Investments by \$3,345 to \$152,155

TOWN OF GARFIELD
2010 Budget Amendment Message – Ordinance No. 389N

Current Expense Fund 001

	Proposed Amendment	Current Budget
Revenues		
397.00.00.09 Interfund Transfer-In	\$ 95	\$ 0
Total Revenues	\$199,830	\$199,735
Expenditures		
576.20.10 Pool Salary	\$ 698	\$ 670
576.20.20 Pool Personnel Benefits	\$ 275	\$ 270
576.80.10 Park Salary	\$ 1,884	\$ 1,784
576.80.20 Park Personnel Benefits	\$ 695	\$ 660
Total Expenditures without ending balance	<u>\$169,594</u>	<u>\$169,426</u>
Ending Balance	\$30,236	\$30,309

Current Expense Reserve Fund 002

	Proposed Amendment	Current Budget
Revenues		
Total Revenues	\$ 37,000	\$ 37,000
Expenditures		
597.00.00.15 Interfund Transfer Out	\$ 95	\$ 0
Total Expenditures without ending balance	<u>\$ 95</u>	<u>\$ 0</u>
Ending Balance	\$ 36,905	\$ 37,000

Street Fund 101

	Proposed Amendment	Current Budget
Revenues		
397.00.00.09 Interfund Transfer-In	\$ 6,085	\$ 5,000
Total Revenues	\$86,185	\$85,100
Expenditures		
542.30.10 Salary	\$16,410	\$15,470
542.30.20 Personnel Benefits	\$ 5,930	\$ 5,560
Total Expenditures without ending balance	<u>\$70,613</u>	<u>\$69,303</u>
Ending Balance	\$15,572	\$15,797

Street Reserve Fund 102

	Proposed Amendment	Current Budget
Revenues		
Total Revenues	\$70,500	\$70,500
Expenditures		
597.00.00.15 Interfund Transfer Out	\$ 6,085	\$ 5,000
Total Expenditures without ending balance	<u>\$46,085</u>	<u>\$45,000</u>
Ending Balance	\$24,415	\$25,500

Water Fund 401

	Proposed Amendment	Current Budget
Revenues		
397.40 Interfund Transfer-In	\$ 9,345	\$ 6,000
Total Revenues	\$532,312	\$528,967
Expenditures		
534.50.10 Water Salary	\$ 13,135	\$ 12,455
534.50.20 Water Personnel Benefits	\$ 4,815	\$ 4,600
535.50.10 Sewer Salary	\$ 12,156	\$ 11,341
535.50.20 Sewer Personnel Benefits	\$ 4,285	\$ 3,880
537.50.10 Garbage Salary	\$ 24,570	\$ 23,220
537.50.20 Garbage Personnel Benefits	\$ 8,755	\$ 8,245
Total Expenditures without ending balance	<u>\$459,850</u>	<u>\$455,875</u>
Ending Balance	\$ 72,462	\$ 73,092

Utilities Reserve Fund 410

	Proposed Amendment	Current Budget
Revenues		
Total Revenues	\$230,500	\$230,500
Expenditures		
597.00.00.15 Interfund Transfer Out	\$ 9,345	\$ 6,000
Total Expenditures without ending balance	<u>\$ 78,345</u>	<u>\$ 75,000</u>
Ending Balance	\$152,155	\$155,500