

ORDINANCE NO. 402N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 395N(as previously amended by Ordinance No. 396N and Ordinance 398N) thereby revising the Street Fund, Street Reserve Fund, Equipment Reserve Fund, Water Fund, Utilities Reserve Fund, and Utilities Equipment Reserve Fund set forth in the 2011 Annual Budget for the Town of Garfield.

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

SECTION 1. Ordinance No. 395N, adopting the "2011 Annual Budget for the Town of Garfield, Washington" (as previously amended by Ordinance No. 396N and Ordinance 398N) 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 2011 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2011 as set forth below:

Fund	Estimated Revenues	Appropriations
Street Fund Expense	\$187,861	\$181,745
Street Reserve Fund	\$ 37,500	\$ 8,000
Equipment Reserve	\$ 35,500	\$ 12,000
Water Fund	\$491,925	\$426,546
Utilities Reserve Fund	\$174,360	\$ 73,575
Utilities Equipment Reserve Fund	\$ 97,500	\$ 43,000
Total All Funds	\$1,531,272	\$1,070,580

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 _____, 2011.

Jarrod Pfaff, Mayor

Attest:

Annie Pillers, Clerk-Treasurer

Approved as to form:

Stephen Bishop,
Town Attorney

Passed: _____

Published: _____

Effective date: _____

TOWN OF GARFIELD
2011 Budget Amendment Message – Ordinance No. 402N

The 2011 budget is amended to reflect the following changes for an additional 100 public works relief hours and the purchase of used public works equipment:

Street Fund 101

Revenues – No changes.

Expenditures -

Increase Salaries and Wages by \$250 to \$15,500

Increase Personnel Benefits by \$25 to \$5,000

Decrease Ending Cash and Investments by \$225 to \$6,116

Street Reserve Fund 102

Revenues – No changes.

Expenditures –

Add Capital Expend – Street Machinery & Equipment \$7,000

Decrease Ending Cash and Investments by \$7,000 to \$29,500

Equipment Reserve Fund 112

Revenues – No Changes

Expenditures – No changes

Increase Capital Expend – Street Machinery & Equipment by \$7,000 to \$12,000

Decrease Ending Cash and Investments by \$7,000 to \$23,500

Water Fund 401

Revenues - No changes

Expenditures -

Increase Salaries and Wages - Water by \$250 to \$15,964

Increase Personnel Benefits - Water by \$25 to \$6,875

Increase Salaries and Wages - Sewer by \$250 to \$14,950

Increase Personnel Benefits - Sewer by \$25 to \$7,145

Increase Salaries and Wages - Garbage by \$250 to \$29,650

Increase Personnel Benefits - Garbage by \$25 to \$13,045

Decrease Ending Cash and Investments by \$825 to \$65,379

Utilities Reserve Fund 410

Revenues – No Changes

Expenditures –

Add Capital Expend – Water Machinery & Equipment \$11,667

Add Capital Expend – Sewer Machinery & Equipment \$11,667

Add Capital Expend – Garbage Machinery & Equipment \$11,666

Decrease Ending Cash and Investments by \$35,000 to \$100,775

Utilities Equipment Reserve Fund 412

Revenues – No Changes

Expenditures –

Add Capital Expend – Water Machinery & Equipment \$7,000

Add Capital Expend – Sewer Machinery & Equipment \$7,000

Add Capital Expend – Garbage Machinery & Equipment \$7,000

Decrease Ending Cash and Investments by \$21,000 to \$54,500

TOWN OF GARFIELD
2011 Budget Amendment Message – Ordinance No. 402N

<u>Street Fund 101</u>	Proposed Amendment	Current Budget
Revenues – No changes		
Total Revenues	\$187,861	\$187,861
Expenditures		
542.30.10.00 Salaries & Wages	\$ 19,950	\$ 19,700
542.30.20.00 Personnel Benefits	\$ 8,945	\$ 8,920
Total Expenditures without ending balance	<u>\$187,861</u>	<u>\$181,470</u>
Ending Balance	\$ 6,116	\$ 6,391
<u>Street Reserve Fund 102</u>	Proposed Amendment	Current Budget
Revenues – No changes		
Total Revenues	\$37,500	\$37,500
Expenditures –		
594.44.64.01 Capital Expend – St Machinery & Equipment	\$ 7,000	\$ 0
Total Expenditures without ending balance	<u>\$ 8,000</u>	<u>\$ 1,000</u>
Ending Balance	\$29,500	\$36,500
<u>Equipment Reserve Fund 112</u>	Proposed Amendment	Current Budget
Revenue – No changes		
Total Revenues	\$35,500	\$35,500
Expenditures		
594.42.64.00 Equipment	<u>\$12,000</u>	<u>\$ 5,000</u>
Ending Balance	\$23,500	\$30,500
<u>Water Fund 401</u>	Proposed Amendment	Current Budget
Revenues – No changes		
Total Revenues	\$491,925	\$491,925
Expenditures		
534.50.10.00 Salaries & Wages- Water	\$ 15,964	\$ 15,714
534.50.20.00 Personnel Benefits - Water	\$ 6,875	\$ 6,850
535.50.10.00 Salaries & Wages- Sewer	\$ 14,950	\$ 14,700
535.50.20.00 Personnel Benefits - Sewer	\$ 7,145	\$ 7,120
537.50.10.00 Salaries & Wages- Garbage	\$ 29,650	\$ 29,400
537.50.20.00 Personnel Benefits - Garbage	\$ 13,045	\$ 13,020
Total Expenditures without ending balance	<u>\$426,546</u>	<u>\$425,721</u>
Ending Balance	\$ 65,379	\$ 66,204

Utilities Reserve Fund 410

	Proposed Amendment	Current Budget
Revenues – No changes		
Total Revenues	\$174,350	\$174,350
Expenditures		
594.34.64.XX Cap Expend Water – Machinery & Equipment	\$ 11,667	\$ 0
594.35.64.XX Cap Expend Sewer – Machinery & Equipment	\$ 11,667	\$ 0
594.37.64.02 Cap Expend Garbage – Machinery & Equipment	\$ 11,666	\$ 0
Total Expenditures without ending balance	<u>\$ 73,575</u>	<u>\$ 38,575</u>
Ending Balance	\$100,775	\$135,775

Utilities Equipment Reserve Fund 412

	Proposed Amendment	Current Budget
Revenue – No changes		
Total Revenues	\$97,500	\$97,500
Expenditures		
594.34.64.01 Cap Expend Water – Machinery & Equipment	\$ 7,000	\$ 0
594.35.64.01 Cap Expend Sewer – Machinery & Equipment	\$ 7,000	\$ 0
594.37.64.01 Cap Expend Garbage – Machinery & Equipment	\$ 7,000	\$ 0
Total Expenditures without ending balance	<u>\$43,000</u>	<u>\$22,000</u>
Ending Balance	\$54,500	\$75,500

M Bridge 100 hours = 25% St/W/S/G 950 (\$250) X 21% PB \$200 (\$25) = \$1,150
\$70,000 Equipment = 10% 102, \$7,000 112 \$7,000 410 50% \$35,000 412 30% \$21,000