

**ORDINANCE NO. 410N**

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 395N( as previously amended by Ordinance No. 396N, Ordinance 398N, and Ordinance No. 402N) thereby revising the Street Fund, Street Reserve Fund, Utilities Reserve Fund and Water 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, Ordinance 398N, and Ordinance No. 402N) 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:

<b>Fund</b>	<b>Estimated Revenues</b>	<b>Appropriations</b>
Street Fund Expense	\$192,861	\$182,384
Street Reserve Fund	\$ 37,500	\$ 13,000
Water Fund	\$491,925	\$431,463
Utilities Reserve Fund	\$174,350	\$ 73,575
<b>Total All Funds</b>	<b>\$1,536,272</b>	<b>\$1,081,136</b>

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 November 9, 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. 410N**

The 2011 budget is amended to reflect the following changes for up to 400 public works relief hours and WWTP repairs:

**Street Fund 101**

Revenues – Increase Transfers In from 102 by \$5,000 to \$6000

Expenditures -

Increase Salaries and Wages by \$589 to \$20,539

Increase Personnel Benefits by \$50 to \$8,995

Increase Ending Cash and Investments by \$4,361 to \$10,477

**Street Reserve Fund 102**

Revenues – No changes.

Expenditures –

Increase Transfers Out to 101 Streets by \$5,000 to \$6,000

Decrease Ending Cash and Investments by \$5,000 to \$24,500

**Water Fund 401**

Revenues - No changes

Expenditures -

Increase Salaries and Wages - Water by \$589 to \$16,553

Increase Personnel Benefits - Water by \$50 to \$6,925

Increase Salaries and Wages - Sewer by \$589 to \$15,539

Increase Personnel Benefits - Sewer by \$50 to \$7,195

Increase WWTP Maintenance and Repair by \$3,000 to \$5,000

Increase Salaries and Wages - Garbage by \$589 to \$30,239

Increase Personnel Benefits - Garbage by \$50 to \$13,095

Decrease Ending Cash and Investments by \$4,917 to \$60,462

**TOWN OF GARFIELD**  
**2011 Budget Amendment Message – Ordinance No. 410N**

<b><u>Street Fund 101</u></b>	<b>Proposed Amendment</b>	<b>Current Budget</b>
Revenues – No changes		
Total Revenues	\$192,861	\$187,861
Expenditures		
542.30.10.00 Salaries & Wages	\$ 20,539	\$ 19,950
542.30.20.00 Personnel Benefits	\$ 8,995	\$ 8,945
Total Expenditures without ending balance	<u>\$182,384</u>	<u>\$181,745</u>
Ending Balance	\$ 10,477	\$ 6,116
<b><u>Street Reserve Fund 102</u></b>	<b>Proposed Amendment</b>	<b>Current Budget</b>
Revenues – No changes		
Total Revenues	\$37,500	\$37,500
Expenditures –		
594.44.64.01 Capital Expend – St Machinery & Equipment	\$ 6,000	\$ 1,000
Total Expenditures without ending balance	<u>\$ 13,000</u>	<u>\$ 8,000</u>
Ending Balance	\$24,500	\$36,500
<b><u>Water Fund 401</u></b>	<b>Proposed Amendment</b>	<b>Current Budget</b>
Revenues – No changes		
Total Revenues	\$491,925	\$491,925
Expenditures		
534.50.10.00 Salaries & Wages- Water	\$ 16,553	\$ 15,964
534.50.20.00 Personnel Benefits - Water	\$ 6,925	\$ 6,875
535.50.10.00 Salaries & Wages- Sewer	\$ 15,539	\$ 14,950
535.50.20.00 Personnel Benefits - Sewer	\$ 7,195	\$ 7,145
535 50 48 01 WWTP Maintenance and Repair	\$ 5,000	\$ 2,000
537.50.10.00 Salaries & Wages- Garbage	\$ 30,239	\$ 29,650
537.50.20.00 Personnel Benefits - Garbage	\$ 13,095	\$ 13,045
Total Expenditures without ending balance	<u>\$426,546</u>	<u>\$426,546</u>
Ending Balance	\$ 60,462	\$ 65,379