

ORDINANCE NO. 422N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 414N thereby revising the Current Expense Fund, Street Fund, and Water Fund set forth in the 2012 Annual Budget for the Town of Garfield.

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

SECTION 1. Ordinance No. 414N, adopting the "2012 Annual Budget for the Town of Garfield, Washington" (as previously amended by Ordinance No. 418N and Ordinance No. 421N) 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 2012 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2012 as set forth below:

Fund	Estimated Revenues	Appropriations
Current Expense Fund	\$ 241,565	\$191,841
City Street Fund	\$ 241,493	\$236,793
Water Fund	\$ 432,350	\$375,415
Total All Funds	\$1,538,030	\$ 991,051

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 5, 2012.

Jarrod Pfaff, Mayor

Attest:

Annie Pillers, Clerk-Treasurer

Approved as to form:

Stephen Bishop,
Town Attorney

Passed: _____

Published: _____

Effective date: _____

TOWN OF GARFIELD
2012 Budget Amendment Message – Ordinance No. 422N

The 2012 budget is amended to reflect the following changes in Current Expense, Street Fund, and Water Fund for a Department of Ecology Soil Remediation Project, Department of Ecology Recycling Offset Recycle Grant Project; salary adjustments for public works superintendent and public works assistant, and additional maintenance and repair items :

Current Expense Fund 001

Revenues - No changes

Expenditures –

Authorize Advertising of \$2,700

Increase Park Maintenance Wages by \$100 to \$2410

Increase Pool Salary by \$100 to \$960

Increase Pool Personnel Benefits by \$100 to \$450

Increase Park Equipment and Landscaping by \$5,000 to \$10,000

Decrease Ending Balance by \$8,000 to \$49,724

Street Fund 101

Revenues –

Authorize Cap Expend - DOE Soil Remediation Grant of \$100,000

Expenditures –

Increase Street Main – Oiling by \$1,500 to \$4,000

Authorize Cap Expend – Soil Remediation of \$100,000

Decrease Ending Cash by \$1,500 to \$4,700

Water Fund 401

Revenues –

Authorize CPG Recycle Grant of \$7,500

Expenditures –

Increase WWTP Maintenance & Repair by \$2,500 to \$4,500

Increase Garbage CT Salary by \$150 to \$6,370

Increase Garbage PW Salary by \$875 to \$30,395

Increase Garbage Compost Pile Contracted Services by \$1,500 to \$1,800

Authorize Garbage Pro Services of \$1,000

Authorize Cap Expend – WWTP Eq of \$2,500

Authorize Cap Expend – Recycle of \$10,000

Decrease Ending Cash by \$11,025 to \$56,935