

ORDINANCE NO. 360N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 343N, Ordinance No. 347N, Ordinance No. 350N, Ordinance 356N, Ordinance No. 358N amending certain funds within the 2008 Annual Budget.

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

SECTION 1. The Annual Budget for the Town of Garfield, Washington, for the year 2008, is hereby amended to include the attached budget revisions as the 2008 Amended Annual Budget of the Town of Garfield, which said items for department and purposes of the Town of Garfield,

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 all such funds combined, for the year 2008 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2008 as set forth below:

	Estimated Revenues	Appropriations
Fund		
Current Expense	239,201	197,548
Current Expense Reserve	22,500	18,000
City Street Fund	373,980	362,596
City Street Reserve	104,000	17,188
Library	9,103	8,900
Capital Facilities		
Improve	21,500	0
Fire Equipment Reserve	12,250	0
Police Equipment Reserve	14,250	0
Equipment Reserve	34,100	0
Park Gazebo/Bandstand	3,330	0
Water (Utilities) Fund	513,154	309,105
Water Loan	29,630	23,906
Sewer Loan Redemption	61,297	51,197
Sewer Reserve	41,800	0
Utilities Equipment Resv	80,450	0
Sewer Loan Reserve	55,050	0
Water Deposits	5,125	1,300
Total All Funds	1,620,720	989,740

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 12, 2008.

Jarrod Pfaff, Mayor

Attest: _____
Annie Pillers, Clerk-Treasurer

Approved as to form:

Stephen Bishop,
Town Attorney

Passed: November 12, 2008

Published: November 20, 2008

Effective date: November 25, 2008

TOWN OF GARFIELD
2008 Budget Amendment Message – Ordinance No. 360N

The 2008 budget is amended to reflect the following:

Current Expense 001

Revenues

Update estimated revenues to reflect anticipated increases and shortfalls;

Increases:

- Criminal Justice Tax
- Building Permit Fees
- Facility Rentals
- Liquor Excise Tax

Reductions:

- Electricity Utility Tax
- Telephone Utility Tax
- Liquor Profits Tax
- Investment Interest

Expenditures

Update expenditures to reflect anticipated expenditures and to update Fire Department expenditures to reflect firefighter payroll and personnel benefits (\$200 increase), including increases for publication fees, contracted services, fuel, park and pool wages (\$22 increase for rounding) and non-expenditures.

Streets Fund 101

Revenues

Update estimated revenues to reflect anticipated increases in motor vehicle fuel tax and interest.

Expenditures

Updated expenditures to reflect anticipated expenditures including increases to fuel, maintenance and repair, and electricity.

Water Fund 401

Revenues

Update estimated revenues to reflect anticipated increases in interest and new sewer service hook ups.

Expenditures

Update expenditures to reflect anticipated expenditures including increases for office supplies, utility supplies, postage, utility B&O taxes, fuel, electricity, training, maintenance and repair, insurance, equipment garbage payroll (\$588).

Water Deposits 633

Increase expenditures to reflect anticipated refunds.

Reserve Accounts

Adjustments to interest and Real Estate Excise Tax (REET) to more accurately reflect anticipated revenues:

- 002 Current Expense Reserve – increase interest
- 104 Capital Facilities – increase REET
- 112 Equipment Reserve – decrease interest
- 402 Water Loan – decrease interest
- 403 Sewer Loan Redemption – decrease interest
- 411 Sewer Reserve – decrease interest
- 412 Utilities Equipment Reserve – decrease interest
- 413 Sewer Loan Reserve – decrease interest