

ORDINANCE NO. 393N

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, Ordinance No. 387N, and Ordinance 389N) 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, Ordinance No. 387N and Ordinance No. 389N) 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 | \$209,829 | \$178,120 |
| Street Fund | \$ 89,885 | \$ 78,015 |
| Water Fund | \$544,912 | \$495,349 |
| Total All Funds | \$1,528,325 | \$1,025,582 |

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 _____, 2010.

Jarrod Pfaff, Mayor

Attest: _____
Annie Pillers, Clerk-Treasurer

Approved as to form:

Stephen Bishop,
Town Attorney

Passed: _____

Published: _____

Effective date: _____

TOWN OF GARFIELD - DRAFT
2010 Budget Amendment Message – Ordinance No. 393N

The 2010 budget is amended to reflect the following:

Current Expense Fund 001

Revenues

Increase PD 2009 JAG ARRA Grant by \$9,999 to \$9,999.

Expenditures

Increase Advertising by \$1,700 to \$2,300

Increase Executive Personnel Benefits to \$35

Add Community Development \$1,500

Increase Park Maintenance Wages by \$628 to \$2,512

Increase Park Maintenance Benefits by \$629 to \$1,324

Add PD 2009 JAG ARRA Grant \$4,034

Total \$8,526

Increase Ending Cash and Investments by \$1,543 to \$31,709

Street Fund 101

Revenues

Increase Beginning Balance by \$1,200 to \$16,200

Increase Motor Vehicle Fuel Tax by \$2,500 to \$12,500 Total \$3,700

Expenditures

Increase Streets Wages by \$50 to \$16,460

Increase Benefits by \$52 to \$5,982

Increase Gravel, Hot & Cold Mix by \$3,500 to \$8,500

Increase Street Signs by \$1,800 to \$2,000

Add Street Cap Expend Machinery \$1,800

Total \$7,402

Reduce Ending Cash and Investments by \$3,702 to \$11,870

Water Fund 401

Revenues

Increase Beginning Balance by \$12,600 to \$99,317

Expenditures

Operating

Increase Water Salary by \$325 to \$13,460

Increase Water Benefits by \$338 to \$5,153

Increase Supplies Meter/Fittings by \$2,000 to \$8,000

Increase Supplies Pipe/Fitting by \$3,000 to \$3,700

Increase Water Maintenance by \$4,800 to \$6,000

Increase Sewer Salary by \$700 to \$12,856

Increase Sewer Benefits by \$728 to \$5,013

Increase WWTP Utilities by \$1,500 to \$12,000

Increase WWTP M&R by \$4,400 to \$5,400

Add Sewer Engineering \$4,190

Add WWTP Engineering \$850

Add Sewer Pro Serv \$1,500

Increase Garbage Salary by \$825 to \$25,395

Increase Garbage Benefits by \$858 to \$9,613

Add Garbage Pro Serv \$1,500

Capital Expenditures

Add 2nd Street Waterline Engineer \$2,760

Add Waterline Replace Engineer \$1,025

Add Water Machinery \$4,200

Total \$35,499

Reduce Ending Cash and Investments by \$22,899 to \$49,563

TOWN OF GARFIELD - DRAFT
2010 Budget Amendment Message – Ordinance No. 393N

Current Expense Fund 001

| | Proposed Amendment | Current Budget |
|---|-------------------------------|---------------------------|
| Revenues | | |
| 339.21.68.00 PD 2009 ARRA Funds | \$ 9,999 | \$ 0 |
| Total Revenues | \$209,829 | \$199,830 |
| Expenditures | | |
| 511.10.44.00 Advertising | \$ 2,300 | \$ 600 |
| 513.10.20.00 Executive Personnel Benefits | \$ 35 | \$ 0 |
| 558.20.41.01 Community Development (Aerial Map) | \$ 1,500 | \$ 0 |
| 576.80.10.00 Park Salary | \$ 2,512 | \$ 1,884 |
| 576.80.20.00 Park Personnel Benefits | \$ 1,324 | \$ 695 |
| 594.21.64.16 PD 2009 JAG ARRA Grant | \$ 4,034 | \$ 0 |
| Total Expenditures without ending balance | <u>\$178,120</u> | <u>\$169,594</u> |
| Ending Balance | \$31,709 | \$30,236 |

Street Fund 101

| | Proposed Amendment | Current Budget |
|---|-------------------------------|---------------------------|
| Revenues | | |
| 308.00.00.02 Beg Balance | \$16,200 | \$15,000 |
| 336.00.87.00 Motor Vehicle Fuel Tax | \$12,500 | \$10,000 |
| Total Revenues | \$89,885 | \$86,185 |
| Expenditures | | |
| 542.30.10.00 Salary | \$16,460 | \$16,410 |
| 542.30.20.00 Personnel Benefits | \$ 5,982 | \$ 5,930 |
| 542.30.31.00 Gravel | \$ 8,500 | \$ 5,000 |
| 594.42.63.00 Street Signs | \$ 2,000 | \$ 0 |
| 594.44.64.00 Cap Expend – Machinery | \$ 1,800 | \$ 0 |
| Total Expenditures without ending balance | <u>\$78,015</u> | <u>\$70,613</u> |
| Ending Balance | \$11,870 | \$15,572 |

Water Fund 401

| | Proposed Amendment | Current Budget |
|---|-------------------------------|---------------------------|
| Revenues | | |
| 308.00.00.03 | \$ 99,317 | \$ 86,717 |
| Total Revenues | \$544,912 | \$532,312 |
| Expenditures | | |
| 534.50.10.00 Water Salary | \$ 13,460 | \$ 13,135 |
| 534.50.20.00 Water Personnel Benefits | \$ 5,153 | \$ 4,815 |
| 534.50.31.00 Water Supplies Meters/Fittings | \$ 8,000 | \$ 6,000 |
| 534.50.31.01 Water Supplies Pipe/Fittings | \$ 3,700 | \$ 700 |
| 534.50.48.02 Water Maintenance & Repair | \$ 6,000 | \$ 1,200 |
| 535.50.10.00 Sewer Salary | \$ 12,856 | \$ 12,156 |
| 535.50.20.00 Sewer Personnel Benefits | \$ 5,013 | \$ 4,285 |
| 535.50.42.00 WWTP Utilities | \$ 12,000 | \$ 10,500 |
| 535.50.48.00 WWTP Maintenance & Repair | \$ 5,400 | \$ 1,000 |
| 535.50.40.00 Sewer Engineering | \$ 4,190 | \$ 0 |
| 535.50.40.01 WWTP Engineering | \$ 850 | \$ 0 |

| | | |
|---|------------------|------------------|
| 535.80.41.01 Sewer Pro Serv (Aerial Map) | \$ 1,500 | \$ 0 |
| 537.50.10.00 Garbage Salary | \$ 25,395 | \$ 24,570 |
| 537.50.20.00 Garbage Personnel Benefits | \$ 9,613 | \$ 8,755 |
| 537.80.41.01 Garbage Pro Serv (Aerial Map) | \$ 1,500 | \$ 0 |
| 594.34.63.11 2 nd Street Waterline Engineering | \$ 2,760 | \$ 0 |
| 594.34.63.13 Waterline Replacement Engineering | \$ 1,025 | \$ 0 |
| 594.34.64.00 Cap Expend Water – Machinery | \$ 4,200 | \$ 0 |
| | | |
| Total Expenditures without ending balance | <u>\$495,349</u> | <u>\$459,850</u> |
| | | |
| Ending Balance | \$ 49,563 | \$ 72,462 |