

ORDINANCE NO. 477-N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, adopting the budget for the fiscal year ending December 31, 2021.

WHEREAS, the mayor of the Town of Garfield, Washington completed and placed on file with the town clerk a proposed budget and estimate of the amount of the moneys required to meet the public expenses, interest, reserve funds and expenses of the government of the Town of Garfield for the fiscal year ending December 31, 2021. Notices were published for the following public hearings and meetings held at Garfield Town Hall at 7:00 pm: Public Hearing for Revenue Sources – October 28, 2020; Preliminary Budget Hearing – October 28, 2020; Final Budget Hearing – December 9, 2020; Final Budget Adoption, Town Council Meeting – December 9, 2020, giving taxpayers within the limits of said town an opportunity to be heard upon said budget; and

WHEREAS, the Town Council did meet at said time and place and did then consider the matter of said proposed budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the Town of Garfield for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of the Town of Garfield for 2021 and being sufficient to meet the various needs of the Town of Garfield during the fiscal year 2021.

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

SECTION 1. The budget for the Town of Garfield, Washington, for the year 2021 is hereby adopted at the fund level in its final form and content as set forth in the document entitled the Town of Garfield 2021 Budget, three copies of which are on file in the Office of the Town Clerk.

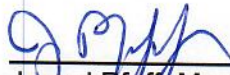
SECTION 2. Estimated resources, including fund balances for each separate fund of the Town of Garfield, and aggregate expenditures (net of transactions between funds) for all such funds combined, for the year 2021 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2021 as set forth below:

Fund	Estimated Revenues	Appropriations
Current Expense	383,711	273,961
Current Expense Reserve	124,977	30,000
City Street Fund	117,330	80,160
City Street Reserve	65,550	5,000
Capital Facilities Project	26,028	0
Fire Capital Projects	11,487	5,000
Police Capital Projects	16,039	0

Equipment Capital Fund	35,546	0
Water (Utilities) Fund	494,387	395,863
Water Loan	35,044	21,279
Sewer Loan Redemption	52,033	51,197
Utilities Reserve	126,437	19,000
Utilities Equipment Resv	45,666	0
Sewer Loan Reserve	58,150	58,000
Utility Deposits Fund	21,014	5,000
Total All Funds	1,613,399	944,460

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 December 9, 2020.




 Jarrod Pfaff, Mayor

Attest: 

 Cody Lord, Clerk-Treasurer

Approved as to form:



 Eric Hanson,
 Town Attorney

Passed: Dec. 9th, 2020

Published: Dec. 17th, 2020

Effective date: Dec. 23rd, 2020

2021 BUDGET TOTALS

Town Of Garfield
MCAG #: 0808

Time: 17:20:19 Date: 12/09/2020
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001 Current Expense

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 80 00 00	Current Expense Beginning Balance	188,861.00
308 Beginning Balances		188,861.00

310 Taxes

311 10 00 00	CE Real & Personal Property	66,000.00
313 11 00 00	Sales & Use	29,000.00
313 11 00 01	Local Sales Tax	0.00
313 71 00 00	Local Criminal Justice Tax	8,000.00
316 41 00 00	Electricity Utility Tax	24,000.00
316 44 00 00	Water Utility Tax	7,000.00
316 45 00 00	Sewer Utility Tax	11,000.00
316 47 00 00	Garbage Utility Tax	7,000.00
316 48 00 00	Telephone Utility Tax	10,000.00
310 Taxes		162,000.00

320 Licenses & Permits

322 10 00 00	Building Permit	800.00
322 10 00 01	Building Permit - MH Installation	0.00
322 30 00 00	Animal License Fee	200.00
322 90 00 00	Conditional Use/Variance	50.00
322 90 01 00	Concealed Pistol License	0.00
320 Licenses & Permits		1,050.00

330 State Generated Revenues

336 00 71 00	Multimodal Transportation	400.00
336 00 98 00	City Assistance	18,000.00
336 06 21 00	Criminal Justice Low Population	1,000.00
336 06 26 00	Criminal Justice - Special Programs	500.00
336 06 42 00	Marijuana Excise Tax	500.00
336 06 51 00	DUI Cities	100.00
336 06 94 00	Liquor/Beer Excise Tax	3,280.00
336 06 95 00	Liquor Control Board Profits Tax	3,300.00
337 00 01 00	Intergov Refund - GFD#3	0.00
347 00 76 00	Intergovernmental Service - Pool	0.00
330 State Generated Revenues		27,080.00

340 Charges For Services

341 95 00 00	Legal Services	0.00
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001 Current Expense

01/01/2021 To: 12/31/2021

EXPENDITURES

511 Legislative

511 Legislative	13,300.00
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512 Judicial

512 50 40 00 Court Services - Contracted	2,274.00
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512 Judicial	2,274.00
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513 Executive

513 10 10 00 Salaries & Wages-Mayor	0.00
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513 10 20 00 Personnel Benefits	50.00
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513 Executive	50.00
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514 Finance

514 20 10 00 Salaries & Wages-Financial	27,360.00
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514 20 20 00 Personnel Benefits	10,543.00
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514 20 31 00 Financial - Office & Operating Supplies	2,000.00
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514 20 40 00 Financial - Excise Tax	1,200.00
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514 20 41 00 Financial - Pro Services	1,500.00
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514 20 42 00 Financial - Communications	1,000.00
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514 20 42 01 Financial & Record Services - Postage	160.00
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514 20 43 00 Financial - Travel	1,000.00
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514 20 46 00 Financial - Insurance	2,800.00
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514 20 47 00 Financial- Electricity	1,300.00
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514 20 49 00 Financial - Miscellaneous	2,000.00
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514 20 49 01 Education/Meetings	1,000.00
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514 23 41 00 Audit Fees - State	0.00
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514 90 49 00 Financial & Record Services - Miscellaneous	50.00
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514 Finance	51,913.00
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515 Legal Services

515 31 41 00 Legal Services	4,850.00
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515 Legal Services	4,850.00
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518 Central Services

518 20 40 01 Central Services - Other Services And Charges	0.00
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518 20 40 02 Central Services - Other Services And Charges Methodist Church Fuel	4,000.00
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001 Current Expense

01/01/2021 To: 12/31/2021

EXPENDITURES

522 Fire Control

522 20 10 03	Training Officer Salary	0.00
522 20 20 01	Firefighter - Personnel Benefits	200.00
522 20 20 02	Firefighter Disability Insurance	800.00
522 20 20 03	Pension - Firefighters	400.00
522 20 20 04	Training Officer Personal Benefits	0.00
522 20 31 00	Fire Dept. Supplies / Parts	1,000.00
522 20 31 01	Fire Dept. Office Supplies	40.00
522 20 31 02	Fire Dept. Uniforms	1,760.00
522 20 32 00	Fire Control - Fuel Consumed	250.00
522 20 35 00	Fire Small Equipment	1,200.00
522 20 42 01	Fire Communications	900.00
522 20 42 02	Fire Sirens	800.00
522 20 48 00	Fire Control - Repairs & Maintenance	1,000.00
522 20 49 00	Fire - Misc.	0.00
522 30 48 00	Equipment Maintenance & Repair	2,000.00
522 30 48 01	Fire Suppression Maintenance & Repair Vehicle	1,000.00
522 45 49 01	Training	200.00
522 50 47 00	Fire Facility - Electricity	1,200.00
522 Fire Control		19,788.00

524 Protective Inspections

524 20 31 00	Building Inspector Supplies	200.00
524 20 41 00	Building Inspector - Contracted Fees	1,640.00
524 20 42 00	Building Inspector - Comm	250.00
524 Protective Inspections		2,090.00

539 Other Environment Services

554 30 10 01	Dog Control Supplies	100.00
539 Other Environment Services		100.00

558 Planning & Community Devel

558 60 31 00	Planning Commission Supplies	40.00
558 60 41 00	Planning And Community Development - Professional Services	0.00
558 Planning & Community Devel		40.00

566 Substance Abuse

566 00 41 00	Alcoholism Program	300.00
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001 Current Expense

01/01/2021 To: 12/31/2021

EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers 60,000.00

598 Other Expends Intergovt Payments

521 20 51 00 Intgovt Agreement - Pro Serv - Law Enforcement 0.00

598 Other Expends Intergovt Payments 0.00

999 Ending Balance

508 80 00 00 CE Ending Balance 109,750.00

999 Ending Balance 109,750.00

Fund Expenditures:

383,711.00

Excess/Deficit:

0.00

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101 City Street Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 10 00 02	City Street Beginning Balance	40,000.00
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	308 Beginning Balances	40,000.00
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310 Taxes

311 10 00 01	Street Real/Personal Property Tax	62,000.00
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	310 Taxes	62,000.00
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330 State Generated Revenues

334 03 11 01	DOE - Soil Remediation	0.00
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334 03 60 01	State Direct/Indirect Grant From Department Of Transportation	0.00
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334 03 80 00	State Grant - TIB Relight Washington	0.00
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334 03 80 02	TIB Overlay	0.00
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334 03 80 03	Sidewalks '08	0.00
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334 03 80 04	TIB Sealcoat	0.00
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336 00 87 00	Motor Vehicle Fuel Tax	10,000.00
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336 00 87 01	Motor Vehicle Fuel Tax - City Streets	0.00
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	330 State Generated Revenues	10,000.00
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360 Misc Revenues

361 11 00 03	Investment Interest	280.00
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367 00 10 11	AWC Grant	0.00
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367 19 00 01	Donation 2nd Street - School	0.00
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369 91 00 01	Misc Rev	50.00
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	360 Misc Revenues	330.00
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397 Interfund Transfers

397 00 00 09	Interfund Transfer From Street Resv 102	5,000.00
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	397 Interfund Transfers	5,000.00
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Fund Revenues:

117,330.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 00	Salaries & Wages	28,700.00
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542 30 20 00	Personnel Benefits	10,750.00
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542 30 31 00	Gravel, Hot & Cold Mix	3,200.00
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101 City Street Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

594 Capital Expenditures

594 61 41 00	Sidewalk Project	0.00
594 61 41 10	Sidewalk Engineering	0.00
595 30 41 01	Roadway Engineer - Overlay	0.00
595 30 63 01	Roadway Construct - Overlay	0.00
595 30 63 02	Roadway -Sealcoat	0.00
595 61 41 00	Sidewalk Project	0.00
595 61 41 10	Sidewalk Engineering	0.00
594 Capital Expenditures		0.00

597 Interfund Transfers

597 00 00 18	Interfund Transfer Out - Street Reserve	2,000.00
597 Interfund Transfers		2,000.00

999 Ending Balance

508 10 00 01	Street Ending Balance	37,170.00
999 Ending Balance		37,170.00

Fund Expenditures:

117,330.00

Excess/Deficit:

0.00

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304 Capital Facilities Project Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 10 00 06	Cap Facilities Project Beg Balance Reserved	25,928.00
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308 Beginning Balances		25,928.00
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310 Taxes

318 34 00 00	Real Estate Excise Taxes	0.00
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310 Taxes		0.00
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360 Misc Revenues

361 11 00 06	Investment Interest	100.00
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360 Misc Revenues		100.00
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Fund Revenues:		26,028.00
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EXPENDITURES

594 Capital Expenditures

594 22 62 02	Capital Expenditures - Buildings & Structures	0.00
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594 Capital Expenditures		0.00
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999 Ending Balance

508 10 00 06	Cap Facilities Project End Balance Reserve	26,028.00
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999 Ending Balance		26,028.00
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Fund Expenditures:		26,028.00
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Excess/Deficit:		0.00
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311 Police Capital Projects Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 10 00 08	Police Cap Projects Begin Balance Unreserved	14,989.00
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308 Beginning Balances		14,989.00
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360 Misc Revenues

361 11 00 34	Investment Interest	50.00
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360 Misc Revenues		50.00
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397 Interfund Transfers

397 00 00 01	Interfund Transfer From Current Expense	1,000.00
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397 Interfund Transfers		1,000.00
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Fund Revenues:

16,039.00

EXPENDITURES

594 Capital Expenditures

594 21 64 01	Police Capital - Capital Expenditures	0.00
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594 21 64 02	Capital Expenditures/Expenses - Equipment	0.00
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594 Capital Expenditures		0.00
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999 Ending Balance

508 10 00 08	Police Capital Projects End Balance Unreserved	16,039.00
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999 Ending Balance		16,039.00
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Fund Expenditures:

16,039.00

Excess/Deficit:

0.00

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401 Utilities Fund

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 80 00 03	W/S/G Beginning Balance	38,617.00
308 Beginning Balances		38,617.00

330 State Generated Revenues

334 03 10 00	Recycle Grant	0.00
334 03 10 02	State Direct/Indirect Grant From Department Of Ecology	0.00
334 04 20 01	State Direct/Indirect Grant From Department Of Commerce	0.00
330 State Generated Revenues		0.00

340 Charges For Services

343 40 00 00	Water Sales	110,000.00
343 40 00 01	Water Sales - Combined Reserve	18,000.00
343 40 00 99	Water Service - Invoiced To Customers	0.00
343 50 00 00	Sewer Sales	176,000.00
343 50 00 01	Sewer Sales - Combined Reserve	12,400.00
343 50 00 99	Sewer Service - Invoiced To Customers	0.00
343 70 00 00	Garbage Fees	110,000.00
343 70 00 01	Garbage Fees - Combined Reserve	5,600.00
343 81 00 00	Late Charges	4,600.00
340 Charges For Services		436,600.00

360 Misc Revenues

361 11 00 02	Investment Interest	120.00
369 10 00 00	Sale Of Recyclables	0.00
360 Misc Revenues		120.00

380 Non Revenues

369 80 00 00	Miscellaneous Revenues - Water	50.00
379 34 00 00	New Water Serv Hook Up	0.00
379 35 00 00	New Sewer Serv Hook Up	0.00
380 Non Revenues		50.00

397 Interfund Transfers

397 40 00 00	Interfund Transfer Util Resv - Water	5,000.00
397 50 00 04	Transfer From 410	10,000.00
397 50 00 05	Transfer From 412	0.00

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401 Utilities Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

535 Sewer

535 10 41 00	Sewer Pro Services	1,150.00
535 10 41 01	Sewer Audit Fees	0.00
535 10 42 00	Sewer Postage	500.00
535 10 44 01	Sewer Permits	1,000.00
535 10 44 02	Sewer Taxes & Assessments	5,000.00
535 50 10 00	Sewer - PW Salary	42,000.00
535 50 20 00	Sewer - PW Pers Bens	16,500.00
535 50 31 01	WWTP Oper Supplies	6,000.00
535 50 31 02	Sewer Oper Supplies	5,500.00
535 50 32 01	Sewer Fuel - Oper	1,200.00
535 50 32 02	WWTP Fuel	3,300.00
535 50 35 01	Sewer Oper - Small Tools	1,000.00
535 50 35 02	WWTP - Small Tools	2,000.00
535 50 35 99	Sewer Materials - Invoiced To Customers	0.00
535 50 41 00	Sewer Utilities - Professional Services	2,000.00
535 50 42 00	WWTP Communications	1,100.00
535 50 47 01	Sewer Oper Utilities	1,700.00
535 50 47 02	WWTP Utilities	12,500.00
535 50 48 01	Sewer Main/Repair Vehicle	1,000.00
535 50 48 02	Sewer General R&M	5,000.00
535 50 48 03	WWTP M&R	10,000.00
535 50 49 00	Sewer Training	1,500.00
535 50 49 01	Sewer Utilities - Miscellaneous	100.00
535 80 41 01	WWTP Professional Services - Contractual	0.00
535 80 49 00	Sewer Utilities - Miscellaneous	0.00
535 90 46 00	Insurance	11,210.00
535 90 49 01	Boiler Inspection	150.00

535 Sewer

146,310.00

537 Garbage & Solid Waste Utilities

537 00 40 00	Contracted Services - Landfill Fees	37,000.00
537 00 40 01	Contracted Services - Compost Pile	1,500.00
537 10 10 00	Garbage - CT Salary	9,700.00
537 10 20 00	Garbage - CT Pers Bens	3,700.00
537 10 31 00	Garbage Supplies-Office	600.00
537 10 41 00	Garbage Pro Services	1,220.00
537 10 41 01	Garbage Audit Fees	0.00
537 10 42 00	Garbage Postage	350.00
537 10 44 01	Garbage Permits	0.00
537 10 44 02	Garbage Taxes & Assessments	4,000.00
537 40 49 00	Garbage - Training	0.00

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401 Utilities Fund

01/01/2021 To: 12/31/2021

EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers

57,533.00

999 Ending Balance

508 80 00 03 Water/Sewer/Garbage Ending Balance

98,524.00

999 Ending Balance

98,524.00

Fund Expenditures:

494,387.00

Excess/Deficit:

0.00

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403 Sewer Loan Redemption

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 80 00 11	Sewer Loan Beginning Balance	836.00
308 Beginning Balances		836.00

360 Misc Revenues

361 11 00 11	Investment Interest	0.00
360 Misc Revenues		0.00

397 Interfund Transfers

397 00 00 06	Transfer From Sewer Fund	51,197.00
397 Interfund Transfers		51,197.00

Fund Revenues:

52,033.00

EXPENDITURES

580 Non Expenditures

591 35 70 00	Loan Payment - DOE	49,505.00
580 Non Expenditures		49,505.00

591 Debt Service

592 35 80 00	Loan Interest	1,692.00
591 Debt Service		1,692.00

999 Ending Balance

508 80 00 11	Sewer Loan Ending Balance	836.00
999 Ending Balance		836.00

Fund Expenditures:

52,033.00

Excess/Deficit:

0.00

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410 Utilities Reserve

01/01/2021 To: 12/31/2021

Excess/Deficit:	0.00
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413 Sewer Loan Reserve

01/01/2021 To: 12/31/2021

REVENUES

308 Beginning Balances

308 10 00 14	Sewer Loan Reserve Beginning Balance	57,900.00
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308 Beginning Balances		57,900.00
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360 Misc Revenues

361 11 00 14	Investment Interest	250.00
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360 Misc Revenues		250.00
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Fund Revenues:		58,150.00
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EXPENDITURES

591 Debt Service

591 35 70 01	Redemption Of Long Term Debt - Debt Service: Principal Final Payment	55,100.00
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591 38 80 01	Redemption Of Long Term Debt - Debt Service: Interest And Related Costs Final Payment	2,900.00
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591 Debt Service		58,000.00
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999 Ending Balance

508 10 00 14	Sewer Loan Reserve Ending Balance	150.00
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999 Ending Balance		150.00
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Fund Expenditures:		58,150.00
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Excess/Deficit:		0.00
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Fund	Revenues	Expenditures	Net
001 Current Expense	383,711.00	383,711.00	0.00
002 Currrent Expense Reserve	124,977.00	124,977.00	0.00
101 City Street Fund	117,330.00	117,330.00	0.00
102 City Street Reserve	65,550.00	65,550.00	0.00
304 Capital Facilities Project Fund	26,028.00	26,028.00	0.00
310 Fire Capital Projects Fund	11,487.00	11,487.00	0.00
311 Police Capital Projects Fund	16,039.00	16,039.00	0.00
312 Equipment Capital Fund	35,546.00	35,546.00	0.00
401 Utilities Fund	494,387.00	494,387.00	0.00
402 Water Loan	35,044.00	35,044.00	0.00
403 Sewer Loan Redemption	52,033.00	52,033.00	0.00
410 Utilities Reserve	126,437.00	126,437.00	0.00
412 Utilities Equipment Reserve	45,666.00	45,666.00	0.00
413 Sewer Loan Reserve	58,150.00	58,150.00	0.00
633 Utility Deposits Fund	21,014.00	21,014.00	0.00
	<u>1,613,399.00</u>	<u>1,613,399.00</u>	<u>0.00</u>

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Fund	Revenues	Expenditures	Net
001 Current Expense	383,711.00	383,711.00	0.00
002 Current Expense Reserve	124,977.00	124,977.00	0.00
101 City Street Fund	117,330.00	117,330.00	0.00
102 City Street Reserve	65,550.00	65,550.00	0.00
304 Capital Facilities Project Fund	26,028.00	26,028.00	0.00
310 Fire Capital Projects Fund	11,487.00	11,487.00	0.00
311 Police Capital Projects Fund	16,039.00	16,039.00	0.00
312 Equipment Capital Fund	35,546.00	35,546.00	0.00
401 Utilities Fund	494,387.00	494,387.00	0.00
402 Water Loan	35,044.00	35,044.00	0.00
403 Sewer Loan Redemption	52,033.00	52,033.00	0.00
410 Utilities Reserve	126,437.00	126,437.00	0.00
412 Utilities Equipment Reserve	45,666.00	45,666.00	0.00
413 Sewer Loan Reserve	58,150.00	58,150.00	0.00
633 Utility Deposits Fund	21,014.00	21,014.00	0.00
	1,613,399.00	1,613,399.00	0.00

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Fund	Revenues	Expenditures	Net
001 Current Expense	194,850.00	273,961.00	(79,111.00)
002 Current Expense Reserve	50,000.00	30,000.00	20,000.00
101 City Street Fund	77,330.00	80,160.00	(2,830.00)
102 City Street Reserve	2,150.00	5,000.00	(2,850.00)
304 Capital Facilities Project Fund	100.00	0.00	100.00
310 Fire Capital Projects Fund	3,050.00	5,000.00	(1,950.00)
311 Police Capital Projects Fund	1,050.00	0.00	1,050.00
312 Equipment Capital Fund	2,100.00	0.00	2,100.00
401 Utilities Fund	455,770.00	395,863.00	59,907.00
402 Water Loan	21,753.00	21,279.00	474.00
403 Sewer Loan Redemption	51,197.00	51,197.00	0.00
410 Utilities Reserve	28,750.00	19,000.00	9,750.00
412 Utilities Equipment Reserve	7,700.00	0.00	7,700.00
413 Sewer Loan Reserve	250.00	58,000.00	(57,750.00)
633 Utility Deposits Fund	1,200.00	5,000.00	(3,800.00)
	897,250.00	944,460.00	(47,210.00)