

## Ordinance No. 537

### AN ORDINANCE OF THE TOWN OF TWISP, WASHINGTON ADOPTING THE BUDGET FOR THE YEAR 2005

**WHEREAS**, the Town Council of the Town of Twisp, Washington has heretofore made and filed its preliminary budget for the year 2005 and has given notice of the time and place of hearing thereon according to law and met in accordance with said notice and considered the proposed budget there being no objections thereto;

**NOW THEREFORE**, the Town Council of the Town of Twisp, Washington do ordain as follows:

**Section 1:** In accordance with RCW 35.33.075 the final budget for the year 2005 for the Town of Twisp, Washington is hereby adopted by reference. The following is a summary of the totals of estimated revenue and appropriations for each separate fund and an aggregate total for all such funds combined.

<b><u>FUND</u></b>	<b><u>REVENUES</u></b>	<b><u>EXPENDITURES</u></b>
Current Expense Fund - 100	\$ 494,886	
General Government		\$ 168,675
Town Council		\$ 3,200
Mayor's Office		\$ 6,375
Building/Planning		\$ 45,457
Planning Comm.		\$ 100
Law Enforcement		\$ 263,019
Civil Service Comm		\$ 0
Fire Department		\$ 57,721
EMS Department		\$ 3,750
Public Restrooms		\$ 4,975
Street Fund – 101	\$ 74,232	\$ 90,476
Tourism Fund – 103	\$ 14,300	\$ 14,300
Town Commons – 105	\$ 4,000	\$ 4,000
Airport Fund – 112	\$ 4,700	\$ 4,700
Park & Pool Fund – 113	\$ 2,200	\$ 25,845
Glover St Beautification – 117	\$ 31,000	\$ 31,000
Hwy 20 Project – 120	\$ 780,000	\$ 780,000
Water Line Replacement – 121	\$ 520,000	\$ 520,000
CE Reserve Fund - 200	\$ 0	\$ 0
PW Trust Fund – 220	\$ 27,412	\$ 27,412
St of WA Rev Loan – 222	\$ 18,950	\$ 18,950
Rural Dev Loan – 224	\$ 8,196	\$ 8,196
Cum Res CE Bldg Fund – 300	\$ 50	\$ 0
Cum Res CE Equip Fund – 301	\$ 50	\$ 0
Realty Excise Tax	\$ 0	\$ 0

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
Cum Res Well & Site – 304	\$ 0	\$ 0
Utility Cap Imp Fund – 306	\$ 27,602	\$ 1,000
PW Equip Res – 310	\$ 0	\$ 0
Water/Sewer Fund – 401	\$ 457,400	\$ 373,377
Wat/Sewer Bond Res – 402	\$ 50	\$ 0
Wat/Sew Bond Redemption – 403	\$ 0	\$ 0
Wat/Sew Maint Reserve – 405	\$ 0	\$ 12,500
<b>BUDGET TOTALS</b>	<b>\$2,465,028</b>	<b>\$2,465,028</b>

**Section 2:** A detailed Final Budget, including a list of revenues and expenditures for each separate fund is on file with the Town of Twisp Clerk.

**Section 3:** This ordinance shall take effect after its passage, approval and publication as provided by law.

Attachment: 2005 Budget Assumptions

Passed by the Town Council of the Town of Twisp, Washington on this 28th day of December 2004.

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Mayor, Rosemary Jones

Attest:

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Barbara G. Dale, Town Clerk-Treasurer