

**ORDINANCE NO. 369N**

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 366N amending certain funds within the 2009 Annual Budget.

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

SECTION 1. The Annual Budget for the Town of Garfield, Washington, for the year 2009, is hereby amended to include the attached budget revisions as the 2009 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 such funds combined, for the year 2009 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2009 as set forth below:

<b>Fund</b>	<b>Estimated Revenues</b>	<b>Appropriations</b>
Current Expense	194,671	152,147
Street Fund	64,420	56,910
Library Fund	9,733	9,510
Water Fund	554,650	468,183
Utilities Reserve	192,000	0
Utilites Equip Reserve	90,000	0
<b>Total All Funds</b>	<b>1,506,557</b>	<b>882,935</b>

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 March 11, 2009.

\_\_\_\_\_  
Jarrod Pfaff, Mayor

Attest:

\_\_\_\_\_  
Annie Pillers, Clerk-Treasurer

Approved as to form:

\_\_\_\_\_  
Stephen Bishop,  
Town Attorney

Passed: March 11, 2009

Published: \_\_\_\_\_

Effective date: \_\_\_\_\_

**TOWN OF GARFIELD**  
**2009 Budget Amendment Message – Ordinance No. 369N**

The 2009 budget is amended to reflect the following:

**Current Expense 001**

Revenues

Update estimated revenues to reflect receipt of final CDBG Public Safety Building Grant allocation (\$5,336).

Expenditures

Updated expenditures to reflect final payment to engineer for CDBG Public Safety Building Grant (\$5,336).

**Streets Fund 101**

Revenues

Update estimated revenues to reflect actual beginning balance (\$26,220).

Expenditures

Updated expenditures for increase in street light costs reflecting year-round street light operation (\$13,500) for 2009 and for unanticipated expenditure for the 2008 Sidewalk Project (\$12,170) paid in 2009 rather than 2008 due to final release of retainage paperwork not received in 2008.

**Library Fund 103**

Revenues

Update estimated revenues to reflect actual beginning balance (\$223).

Expenditures

Update expenditures to reflect revised 2009 payment (\$9,510) for library services with the Whitman County Library.

**Water Fund 401**

Revenues

Update estimated revenues to reflect receipt of all water (\$102,600), sewer (\$122,600), and garbage (\$87,600) revenues.

Expenditures

Update expenditures to reflect transfer out of water (\$22,600), sewer (\$12,600), garbage (\$5,600) reserve portion of revenues to Utility Reserve Fund and Utility Equipment Reserve Fund. Redistributed clerk-treasurer payroll/benefits into proper BARS lines – no change in expenditure for this redistribution.

**Utility Reserve Fund 410**

Revenues

No revenue change. Reallocating revenues from water, sewer, and garbage sales lines to transfer in lines from Water Fund for water, sewer and garbage reserve portion of sales.

Expenditures

No expenditure change. No expenditures appropriated.

**Utility Equipment Reserve Fund 412**

Revenues

No revenue change. Reallocating revenues from water, sewer, and garbage sales lines to transfer in lines from Water Fund for water, sewer and garbage reserve portion of sales.

Expenditures

No expenditure change. No expenditures appropriated.