

ORDINANCE NO. 373N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 366N, Ord No. 369N, and Ord No. 370N 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:

Fund	Estimated Revenues	Appropriations
Current Expense	204,670	162,216
Water	672,800	606,333
Total All Funds	1,634,706	1,040,154

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 August 12, 2009.

Jarrod Pfaff, Mayor

Attest: _____
Annie Pillers, Clerk-Treasurer

Approved as to form:

Stephen Bishop,
Town Attorney

Passed: _____

Published: _____

Effective date: _____

TOWN OF GARFIELD
2009 Budget Amendment Message – Ordinance No. 373N

The 2009 budget is amended to reflect the following:

Current Expense Fund 001

Revenues

Increase of \$9,999 to reflect the CTED Justice Assistance Grant for the Police Department.

Expenditures

Authorize \$9,999 in capital expenditures for the purchase of equipment through the CTED Justice assistance Grant (laptop computers for police vehicles, rifles, cellular phone antenna booster system. Increase the Fire Chief salary line item by \$50 and personnel budget line item by \$20 to reflect the increase in salary.

Reduction of \$70 in Ending Cash and Investments.

Water/Sewer/Garbage Fund 401

Revenues

Increase of \$118,150 to reflect the CDBG-Recovery Grant for the 2nd Street Waterline Project.

Expenditures

Authorize \$138,150 in capital expenditures to reflect \$17,370 for engineering and \$120,780 for construction for the 2nd Street Waterline Project.

Reduction of \$20,000 in Ending Cash and Investments.

TOWN OF GARFIELD
2009 Budget Amendment Message – Ordinance No. 373N

The 2009 budget is amended to reflect the following:

Current Expense Fund 001	Proposed Amendment	Current Budget
Revenues		
339.21.68.00 PD 2009 Justice Assistance Grant Fund	\$9,999	\$0
Total Revenues	\$204,670	\$194,671
Expenditures		
522.10.10.00 Fire Chief Salary	\$650	\$600
522.10.20.00 Fire Chief Personnel Benefits	\$80	\$60
594.21.64.16 PD 2009 Justice Assistance Grant Eq	\$9,999	\$0
Total Expenditures without ending balance	\$162,216	\$152,147
Ending Balance	\$42,454	\$42,454
Water Fund 401		
Revenues		
339.21.42.00 2 nd Street Water Line ARRA Funds	\$118,150	\$0
Total Revenues	\$672,800	\$554,650
Expenditures		
594.34.63.11 2 nd Street Water Line ARRA Engineering	\$17,370	\$0
594.34.63.12 2 nd Street Water Line ARRA Construction	\$120,780	\$0
Total Expenditures without ending balance	\$606,333	\$468,183
Ending Balance	\$66,467	\$86,467