

ORDINANCE NO. 376N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 366N (as previously amended by Ordinance No. 369N, Ord No. 370N, and Ord No. 373N) thereby revising the Street Fund and Street Reserve Fund set forth in the 2009 Annual Budget for the Town of Garfield.

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

SECTION 1. Ordinance No. 366N, adopting the "2009 Annual Budget for the Town of Garfield, Washington" (as previously amended by Ordinance No.s 369N, 370N, and 373N) 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 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
Street Fund	71,420	63,910
Street Reserve Fund	88,400	35,000
Total All Funds	1,641,706	1,054,154

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 December 7, 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. 376N

The 2009 budget is amended to reflect the following:

Street Fund 101

Revenues

Increase Interfund Transfer in from Street Reserve Fund by \$7,000 for a total interfund receipt of \$35,000.

This additional \$7,000 is for an anticipated culvert installation.

Expenditures

Authorize a \$7,000 expenditure for an anticipated culvert installation.

Street Reserve Fund 102

Revenues

No change.

Expenditures

Increase Interfund Transfer Out to Street Fund by \$7,000, bringing the total to \$35,000. This additional \$7,000 is for an anticipated culvert installation.

Reduce Ending Cash and Investments by \$7,000.

TOWN OF GARFIELD
2009 Budget Amendment Message – Ordinance No. 376N

The 2009 budget is amended to reflect the following:

Street Fund 101	Proposed Amendment	Current Budget
Revenues		
369.00.00.09 Interfund Transfer In from Street Reserve	\$35,000	\$28,000
Total Revenues	\$71,420	\$64,420
Expenditures		
594.40.63.01 Capital Expenditure-Culverts	\$ 7,000	\$0
Total Expenditures without ending balance	\$63,910	\$56,910
Ending Balance	\$ 7,510	\$ 7,510

Street Reserve Fund 102

Revenues

Total Revenues	\$88,400	\$88,400
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Expenditures

597.00.00.15 Interfund Transfer Out to Street Fund	\$35,000	\$28,000
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Total Expenditures without ending balance	\$35,000	\$28,000
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Ending Balance	\$53,400	\$60,400
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