

ORDINANCE NO. 377N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 375N revising the Current Expense Fund, Current Expense Reserve Fund, and Fire Equipment Reserve Fund set forth in the 2010 Annual Budget for the Town of Garfield.

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

SECTION 1. Ordinance No. 375N, adopting the “2010 Annual Budget for the Town of Garfield, Washington” 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 2010 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2010 as set forth below:

Fund	Estimated Revenues	Appropriations
Current Expense Fund	199,735	169,426
Current Expense Reserve Fund	37,000	0
Fire Equipment Reserve Fund	15,500	3,000
Total All Funds	1,492,501	819,177

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 January 27, 2010.

Jarrod Pfaff, Mayor

Attest:

Annie Pillers, Clerk-Treasurer

Approved as to form:

Stephen Bishop,
Town Attorney

Passed: _____

Published: _____

Effective date: _____

TOWN OF GARFIELD
2010 Budget Amendment Message – Ordinance No. 377N

The 2010 budget is amended to reflect the following:

Current Expense Fund 001

Revenues - No change.

Expenditures

Increase Transfer Out to Current Expense Reserve from \$5,000 to \$14,000.

Increase Transfer Out to Fire Equipment Reserve from \$2,000 to \$3,000.

Reduce Ending Cash and Investments by \$10,000.

Current Expense Reserve Fund 002

Revenues

Increase Interfund Transfer from Current Expense from \$5,000 to \$14,000.

Expenditures

No change.

Increase Ending Cash and Investments by \$9,000.

Fire Equipment Reserve Fund 110

Revenues - No change.

Increase Interfund Transfer from Current Expense from \$2,000 to \$3,000

Expenditures

Increase Capital Expenditures-Equipment from \$0 to \$3,000.

Reduce Ending Cash and Investments by \$2,000.

TOWN OF GARFIELD
2010 Budget Amendment Message – Ordinance No. 377N

Current Expense Fund 001	Proposed Amendment	Current Budget
Revenues		
Total Revenues	\$199,735	\$199,735
Expenditures		
597.00.00.03 Transfer to CE Reserve	\$ 14,000	\$ 5,000
597.00.00.02 Transfer to Fire Eq Resv	\$ 3,000	\$ 2,000
Total Expenditures without ending balance	<u>\$169,426</u>	<u>\$159,426</u>
Ending Balance	\$ 30,309	\$ 40,309

Current Expense Reserve Fund 002		
Revenues		
397.00.00.02 Interfund Transfer from CE	<u>\$14,000</u>	<u>\$ 5,000</u>
Total Revenues	\$37,000	\$28,000
Expenditures	\$ 00	\$ 00
Total Expenditures without ending balance	<u>\$ 00</u>	<u>\$ 00</u>
Ending Balance	\$37,000	\$28,000

Fire Equipment Reserve 110		
Revenues		
397.00.00.00 Interfund Transfer from CE	<u>\$ 3,000</u>	<u>\$ 2,000</u>
Total Revenues	\$15,500	\$14,500
Expenditures		
594.22.64.01 Capital Expenditures - Equipment	\$ 3,000	\$ 00
Total Expenditures without ending balance	<u>\$ 3,000</u>	<u>\$ 00</u>
Ending Balance	\$12,500	\$14,500