

## ORDINANCE NO. 387N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 375N (as previously amended by Ordinance No. 377N, Ordinance No. 378N, Ordinance No. 379N and Ordinance No. 383N) thereby revising the Utilities 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" (as previously amended by Ordinance No. 377N, Ordinance 378N, Ordinance No. 379N, and Ordinance No. 383N) 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:

<b>Fund</b>	<b>Estimated Revenues</b>	<b>Appropriations</b>
Street Fund	85,100	69,303
Street Reserve Fund	70,500	45,000
<b>Total All Funds</b>	<b>\$1,497,501</b>	<b>\$964,177</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 September 8, 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. 387N**

The 2010 budget is amended to reflect the following:

**Street Fund 101**

Revenues

Increase Interfund Transfer In from \$0 to \$5,000.

Expenditures

Add Street Maintenance - Oiling from \$0 to \$5,000.

Ending Cash and Investments – no change = \$15,797.

**Street Reserve Fund 102**

Revenues - No change.

Expenditures

Increase Interfund Transfer Out from \$0 to \$5,000.

Reduce Ending Cash and Investments by \$5,000.

**TOWN OF GARFIELD**  
**2010 Budget Amendment Message – Ordinance No. 387N**

**Street Fund 101**

	<b>Proposed Amendment</b>	<b>Current Budget</b>
Revenues		
Total Revenues	\$85,100	\$80,100
Expenditures		
542.30.48.02 Street Maintenance – Oiling	\$ 5,000	\$ 0
Total Expenditures without ending balance	<u>\$69,303</u>	<u>\$64,303</u>
Ending Balance	\$15,797	\$15,797

**Street Reserve Fund 102**

	<b>Proposed Amendment</b>	<b>Current Budget</b>
Revenues		
Total Revenues	\$70,500	\$70,500
Expenditures		
597.00.00.15 Interfund Transfer Out	\$ 5,000	\$ 0
Total Expenditures without ending balance	<u>\$45,000</u>	<u>\$40,000</u>
Ending Balance	\$25,500	\$30,500