

ORDINANCE NO. 378N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 375N (as previously amended by Ordinance No. 377N) thereby revising the Utilities 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" (as previously amended by Ordinance No. 377N) 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
Utilities Equipment Reserve Fund	98,700	26,000
Total All Funds	\$1,492,501	\$845,177

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 February 10, 2010.

Jarrod Pfaff, Mayor

Attest:

Annie Pillers, Clerk-Treasurer

Approved as to form:

Stephen Bishop,
Town Attorney

Passed: _____ 2/10/2010

Published: _____

Effective date: _____

TOWN OF GARFIELD
2010 Budget Amendment Message – Ordinance No. 378N

The 2010 budget is amended to reflect the following:

Utilities Equipment Reserve Fund 412

Revenues - No change.

Expenditures

Increase Capital Expenditures-Equipment & Machinery from \$0 to \$26,000.

Reduce Ending Cash and Investments by \$26,000.

TOWN OF GARFIELD
2010 Budget Amendment Message – Ordinance No. 378N

Utilities Equipment Reserve Fund 412

Revenues

Total Revenues	\$98,700	\$98,700
----------------	----------	----------

Expenditures

594.34.64.01 Capital Expend Water Machinery/Equipment	\$10,000	\$ 00
---	----------	-------

594.35.64.01 Capital Expend Sewer Machinery/Equipment	\$10,000	\$ 00
---	----------	-------

594.37.64.01 Capital Expend Garbage Machinery/Equipment	\$ 6,000	\$ 00
---	----------	-------

Total Expenditures without ending balance	<u>\$26,000</u>	<u>\$ 00</u>
---	-----------------	--------------

Ending Balance	\$72,700	\$98,700
----------------	----------	----------