

**ORDINANCE NO. 383N**

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 375N (as previously amended by Ordinance No. 377N, Ordinance No. 378N, and Ordinance No. 379N) 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 and Ordinance No. 379N) 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>
Utilities Reserve Fund	230,500	75,000
<b>Total All Funds</b>	<b>\$1,492,501</b>	<b>\$954,177</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 March 24, 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. 383N**

The 2010 budget is amended to reflect the following:

**Utilities Reserve Fund 410**

Revenues - No change.

Expenditures

Increase Capital Expenditures-Water Line Replacement - Engineering from \$0 to \$9,000.

Increase Capital Expenditures-Water Line Replacement - Construction from \$0 to \$60,000.

Reduce Ending Cash and Investments by \$69,000.

**TOWN OF GARFIELD**  
**2010 Budget Amendment Message – Ordinance No. 383N**

**Utilities Reserve Fund 410**

	<b>Proposed Amendment</b>	<b>Current Budget</b>
<b>Revenues</b>		
Total Revenues	\$230,500	\$230,500
<b>Expenditures</b>		
594.34.63.01 Waterline Replacement – Engineering	\$ 9,000	\$ 00
594.34.63.02 Waterline Replacement - Construction	\$ 60,000	\$ 00
597.40.00.00 Transfers-Out Water	\$ 6,000	\$ 6,000
 Total Expenditures without ending balance	 <u>\$ 75,000</u>	 <u>\$ 6,000</u>
 Ending Balance	 \$155,500	 \$224,500