

**ORDINANCE NO. 398N**

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 395N( as previously amended by Ordinance No. 396N) thereby revising the Current Expense Fund, Current Expense Reserve Fund, Fire Equipment Reserve Fund and Equipment Reserve Fund set forth in the 2011 Annual Budget for the Town of Garfield.

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

SECTION 1. Ordinance No. 395N, adopting the "2011 Annual Budget for the Town of Garfield, Washington" (as previously amended by Ordinance No. 396N) 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 2011 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2011 as set forth below:

<b>Fund</b>	<b>Estimated Revenues</b>	<b>Appropriations</b>
Current Expense	\$218,160	\$202,750
Current Expense Reserve Fund	\$ 49,508	\$ 8,925
Fire Equipment Reserve	\$ 17,143	\$ 3,000
Equipment Reserve	\$ 35,500	\$ 5,000
<b>Total All Funds</b>	<b>\$1,505,272</b>	<b>\$999,480</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 \_\_\_\_\_, 2011.

\_\_\_\_\_  
Jarrod Pfaff, Mayor

Attest: \_\_\_\_\_  
Annie Pillers, Clerk-Treasurer

Approved as to form:  
\_\_\_\_\_  
Stephen Bishop,  
Town Attorney

Passed: \_\_\_\_\_

Published: \_\_\_\_\_

Effective date: \_\_\_\_\_

**TOWN OF GARFIELD**  
**2011 Budget Amendment Message – Ordinance No. 398N**

The 2011 budget is amended to reflect the following:

**Current Expense Fund 001**

Revenues – No changes

Expenditures -

Increase Interfund Transfer to Current Expense Reserve by \$13,000 to \$15,500

Increase Interfund Transfer to Fire Equipment Reserve by \$3,000 to \$5,000

Increase Interfund Transfer to Equipment Reserve by \$4,000 to \$6,000

Decrease Ending Cash and Investments by \$20,000 to \$15,410

**Current Expense Reserve Fund 002**

Revenues –

Increase Interfund Transfer from Current Expense by \$13,000 to \$15,500

Expenditures –

Increase Ending Cash and Investments by \$13,000 to \$40,583

**Fire Equipment Reserve Fund 110**

Revenues -

Increase Interfund Transfer from Current Expense by \$3,000 to \$5,000

Expenditures – No changes

Increase Ending Cash and Investments by \$3,000 to \$14,143

**Equipment Reserve Fund 112**

Revenues -

Increase Interfund Transfer from Current Expense by \$4,000 to \$6,000

Expenditures -

Increase Ending Cash and Investments by \$4,000 to \$30,500

**TOWN OF GARFIELD DRAFT ONLY**  
**2011 Budget Amendment Message – Ordinance No. 396N**

<b><u>Current Expense Fund 001</u></b>	<b>Proposed Amendment</b>	<b>Current Budget</b>
Revenues		
Total Revenues	\$218,160	\$218,160
Expenditures		
597.00.00.00 Interfund Transfer to Equipment Reserve	\$ 6,000	\$ 2,000
597.00.00.02 Interfund Transfer to Fire Equipment Reserve	\$ 5,000	\$ 2,000
597.00.00.03 Interfund Transfer to Current Expense Reserve	\$ 15,500	\$ 2,500
Total Expenditures without ending balance	<u>\$202,750</u>	<u>\$182,750</u>
Ending Balance	\$ 15,410	\$ 35,410

<b><u>Current Expense Reserve Fund 002</u></b>	<b>Proposed Amendment</b>	<b>Current Budget</b>
Revenues		
397.00.00.02 Interfund Transfer from Current Expense	<u>\$15,500</u>	<u>\$ 2,500</u>
Total Revenues	\$49,508	\$36,508
Expenditures – No changes		
Total Expenditures without ending balance	<u>\$ 8,925</u>	<u>\$ 8,925</u>
Ending Balance	\$40,583	\$27,583

<b><u>Fire Equipment Reserve Fund 110</u></b>	<b>Proposed Amendment</b>	<b>Current Budget</b>
Revenues		
397.00.00.00 Interfund Transfer from Current Expense	<u>\$ 5,000</u>	<u>\$ 2,000</u>
Total Revenues	\$17,143	\$14,143
Expenditures – No changes		
Ending Balance	\$14,143	\$11,143

<b><u>Equipment Reserve Fund 112</u></b>	<b>Proposed Amendment</b>	<b>Current Budget</b>
Revenues		
397.00.00.03 Interfund Transfer from Current Expense	<u>\$ 6,000</u>	<u>\$ 2,000</u>
Total Revenues	\$35,500	\$31,500
Expenditures – No changes		
Ending Balance	\$30,500	\$26,500