

ORDINANCE NO. 412N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 395N(as previously amended by Ordinance No. 396N, Ordinance 398N, and Ordinance No. 402N, and Ordinance No. 410N) thereby revising the Water Fund, Utilities Reserve Fund, Water Deposits Fund and a new Utility Deposits 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, Ordinance 398N, and Ordinance No. 402N, and Ordinance No. 410N) 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:

Fund	Estimated Revenues	Appropriations
Water Fund	\$491,925	\$434,463
Utilities Reserve Fund	\$174,350	\$ 73,575
Water Deposits Fund 433	\$6,625	\$ 6,625
Utility Deposits Fund 633	\$5,982	\$0
 Total All Funds	 \$1,543,279	 \$1,089,836

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 December 14, 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. 412N

The 2011 budget is amended to reflect the following changes for increased fuel costs in the Water Fund, a clerical error in Utilities Reserve Fund, and Closing Water Deposits Fund 433 and renumber/reopening as Utility Deposits Fund 633.:

Water Fund 401

Revenues - No changes

Expenditures -

Increase Fuel Consumed WWTP by \$3,000 to \$4,700

Decrease Ending Cash and Investments by \$3,000 to \$57,462

Water Deposits Fund 433

Revenues -

Increase Beginning Balance by \$467 to \$5,367

Increase Water Deposits by \$291 to \$991

Add Roller Cart Deposit \$267

Expenditures -

Decrease Refunds by \$282 to \$643

Add Interfund Transfer Out to Utility Deposit Fund \$5,982

Decrease Ending Cash and Investments by \$4,675 to \$0

Utility Deposits Fund 633

Revenues -

Interfund Transfer in \$5,982

Expenditures -

Ending Cash and Investments \$5,982