

ORDINANCE NO. 418N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 414N thereby revising the Current Expense Fund, Current Expense Reserve Fund, Street Reserve Fund, Equipment Reserve Fund, Utilities Reserve Fund, and Utilities Equipment Reserve Fund, set forth in the 2012 Annual Budget for the Town of Garfield.

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

SECTION 1. Ordinance No. 414N, adopting the "2012 Annual Budget for the Town of Garfield, Washington" 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 2012 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2012 as set forth below:

Fund	Estimated Revenues	Appropriations
Current Expense	\$ 236,565	\$178,841
Current Expense Reserve	\$ 47,500	\$ 3,000
City Street Reserve	\$ 25,050	\$ 3,720
Equipment Reserve	\$ 36,900	\$ 5,400
Utilities Reserve	\$ 217,750	\$ 56,680
Utilities Equipment Reserve	\$ 85,550	\$ 25,535
Total All Funds	\$1,412,202	\$ 832,698

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 8, 2012.

Jarrod Pfaff, Mayor

Attest:

Annie Pillers, Clerk-Treasurer

Approved as to form:

Stephen Bishop,
Town Attorney

Passed: _____

Published: _____

Effective date: _____

TOWN OF GARFIELD
2012 Budget Amendment Message – Ordinance No. 418N

The 2012 budget is amended to reflect the following changes for increased transfer out from Current Expense to Current Expense Reserve and the purchase of a used mini-excavator:

Current Expense Fund 001

Revenues -

Increase Beginning Balance by \$19,000 to \$79,000

Expenditures -

Increase Transfer to Current Expense Reserve by \$15,000 to \$17,500

Increase Ending Cash and Investments by \$4,000 to \$57,724

Current Expense Reserve Fund 002

Revenues -

Increase Interfund Transfer In from Current Expense by \$15,000 to \$17,500

Expenditures -

Increase Ending Cash and Investments by \$15,000 to \$44,500

City Street Reserve Fund 102

Revenues - No changes

Expenditures -

Authorize Capital Expenditure – Machinery & Equipment of \$2,720

Decrease Ending Cash and Investments by \$2,720 to \$21,330

Equipment Reserve Fund 112

Revenues - No changes

Expenditures -

Increase Capital Expenditure – Equipment by \$3,400 to \$5,400

Decrease Ending Cash and Investments by \$3,400 to \$31,500

Utilities Reserve Fund 410

Revenues - No changes

Expenditures -

Authorize Capital Expenditure – Water Machinery & Equipment of \$5,894

Authorize Capital Expenditure – Sewer Machinery & Equipment of \$5,893

Authorize Capital Expenditure – Garbage Machinery & Equipment of \$5,893

Decrease Ending Cash and Investments by \$17,680 to \$161,070

Utilities Equipment Reserve Fund 412

Revenues - No changes

Expenditures -

Increase Capital Expenditure – Water Machinery & Equipment by \$3,400 of \$8,512

Increase Capital Expenditure – Sewer Machinery & Equipment by \$3,400 of \$8,512

Increase Capital Expenditure – Garbage Machinery & Equipment by \$3,400 of \$8,511

Decrease Ending Cash and Investments by \$10,200 to \$60,015

TOWN OF GARFIELD
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<u>Current Expense Fund 001</u>	Proposed Amendment	Current Budget
Revenues		
Beginning Balance	\$ 79,000	\$ 60,000
Total Revenues	\$236,565	\$217,565
Expenditures		
597.00.00.03 Transfer to Current Expense Reserve	\$ 17,500	\$ 2,500
Total Expenditures without ending balance	<u>\$178,841</u>	<u>\$163,841</u>
Ending Balance	\$ 57,724	\$ 53,724
<u>Current Expense Reserve Fund 002</u>	Proposed Amendment	Current Budget
Revenues		
397.00.00.02 Interfund Transfer In from Current Expense	\$ 17,500	\$ 2,500
Total Revenues	\$ 47,500	\$ 32,500
Expenditures – No changes		
Total Expenditures without ending balance	<u>\$ 3,000</u>	<u>\$ 3,000</u>
Ending Balance	\$ 44,500	\$ 29,500
<u>Street Reserve Fund 102</u>	Proposed Amendment	Current Budget
Revenues – No changes		
Total Revenues	\$ 25,050	\$ 25,050
Expenditures –		
594.44.64.01 Capital Expend – St Machinery & Equipment	\$ 2,720	\$ 0
Total Expenditures without ending balance	<u>\$ 3,720</u>	<u>\$ 1,000</u>
Ending Balance	\$ 21,330	\$ 24,050
<u>Equipment Reserve Fund 112</u>	Proposed Amendment	Current Budget
Revenues – No changes		
Total Revenues	\$ 36,900	\$ 36,900
Expenditures –		
594.42.64.00 Capital Expend – Machinery & Equipment	\$ 5,400	\$ 2,000
Total Expenditures without ending balance	<u>\$ 5,400</u>	<u>\$ 2,000</u>
Ending Balance	\$ 31,500	\$ 34,900

TOWN OF GARFIELD
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<u>Utilities Reserve Fund 410</u>	Proposed Amendment	Current Budget
Revenues – No changes		
Total Revenues	\$217,750	\$217,750
Expenditures –		
594.34.64.03 Capital Expend – Water Machinery & Equipment	\$ 5,894	\$ 0
594.35.64.03 Capital Expend – Sewer Machinery & Equipment	\$ 5,893	\$ 0
594.37.64.02 Capital Expend – Garb Machinery & Equipment	\$ 5,893	\$ 0
Total Expenditures without ending balance	<u>\$ 56,680</u>	<u>\$ 39,000</u>
Ending Balance	\$161,070	\$178,750
<u>Utilities Equipment Reserve Fund 412</u>	Proposed Amendment	Current Budget
Revenues – No changes		
Total Revenues	\$ 85,550	\$ 85,550
Expenditures –		
594.34.64.01 Capital Expend – Water Machinery & Equipment	\$ 8,512	\$ 5,112
594.35.64.01 Capital Expend – Sewer Machinery & Equipment	\$ 8,512	\$ 5,112
594.37.64.01 Capital Expend – Garb Machinery & Equipment	\$ 8,511	\$ 5,112
Total Expenditures without ending balance	<u>\$ 25,535</u>	<u>\$ 15,335</u>
Ending Balance	\$ 60,015	\$ 70,215