

ORDINANCE NO. 421N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 414N thereby revising the Current Expense Fund, Current Expense Reserve Fund, Street Fund, Street Reserve Fund, and Capital Equipment 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" (as previously amended by Ordinance No. 418N) 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	\$ 241,565	\$183,841
Current Expense Reserve	\$ 47,500	\$ 8,000
City Street	\$ 141,493	\$135,293
City Street Reserve	\$ 25,050	\$ 5,720
Capital Facilities	\$ 23,335	\$ 5,000
Total All Funds	\$1,430,530	\$ 863,026

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 August 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. 421N

The 2012 budget is amended to reflect the following changes in Current Expense, Current Expense Reserve, and Capital Facilities Fund for a 5% local match for a CERB Grant for park improvements; and changes in the Street Fund and Street Reserve Fund for an increased TIB grant award for the 3rd Street Overlay, and the purchase of a used street roller:

Current Expense Fund 001

Revenues -

Increase Transfer In from CE Reserve by \$5,000 to \$8,000

Expenditures -

Authorize Park Equipment and Landscaping of \$5,000

Current Expense Reserve Fund 002

Revenues - No changes.

Expenditures –

Increase Transfer Out to Current Expense by \$5,000 to \$8,000

Decrease Ending Cash and Investments by \$5,000 to \$39,500

Street Fund 101

Revenues –

Increase TIB Overlay by \$11,328 to \$68,463

Increase Transfer In from Street Reserve by \$2,000 to \$3,000

Expenditures –

Authorize Cap Expend – Machinery & Equipment of \$2,000

Decrease Roadway Engineering Overlay by \$1,890 to \$7,260

Increase Roadway Construction Overlay by \$13,218 to \$61,203

City Street Reserve Fund 102

Revenues - No changes

Expenditures -

Increase Transfer Out to Street Fund by \$2,000 to \$3,000

Decrease Ending Cash and Investments by \$2,000 to \$19,330

Capital Facilities 104

Revenues - No changes

Expenditures -

Authorize Cap Expend – Park Playground Equipment of \$5,000

Decrease Ending Cash and Investments by \$5,000 to \$18,335

TOWN OF GARFIELD
2012 Budget Amendment Message – Ordinance No. 421N

Current Expense Fund 001

	Proposed Amendment	Current Budget
Revenues		
397.00.00.10 Interfund Transfer from CE Reserve	<u>\$ 8,000</u>	<u>\$ 3,000</u>
Total Revenues	\$241,565	\$236,565
Expenditures		
594.76.64.00 Park Equipment and Landscaping	\$ 5,000	\$ 0
Total Expenditures without ending balance	<u>\$183,841</u>	<u>\$178,841</u>
Ending Balance	\$ 57,724	\$ 57,724

Current Expense Reserve Fund 002

	Proposed Amendment	Current Budget
Revenues		
Total Revenues	\$ 47,500	\$ 47,500
Expenditures		
597.00.00.16 Interfund Transfer to Current Expense	<u>\$ 8,000</u>	<u>\$ 3,000</u>
Ending Balance	\$ 39,500	\$ 44,500

Street Reserve Fund 101

	Proposed Amendment	Current Budget
Revenues –		
334.03.80.02 TIB Overlay	\$ 68,463	\$ 57,135
397.00.00.09 Interfund Transfer from Street Reserve	<u>\$ 3,000</u>	<u>\$ 1,000</u>
Total Revenues	\$141,493	\$128,165
Expenditures –		
594.44.64.00 Capital Expend – Machinery & Equipment	\$ 2,000	\$ 0
595.30.40.01 Roadway Engineer – Overlay	\$ 7,260	\$ 9,150
595.30.63.01 Roadway Construct – Overlay	\$ 61,203	\$ 47,985
Total Expenditures without ending balance	<u>\$135,293</u>	<u>\$121,965</u>
Ending Balance	\$ 6,200	\$ 6,200

Street Reserve Fund 102

	Proposed Amendment	Current Budget
Revenues – No changes		
Total Revenues	\$ 25,050	\$ 25,050
Expenditures –		
597.00.00.15 Interfund Transfer Out to Street Fund	\$ 3,000	\$ 1,000
Total Expenditures without ending balance	<u>\$ 5,720</u>	<u>\$ 3,720</u>
Ending Balance	\$ 19,330	\$ 21,330

Capital Facilities Fund 104

	Proposed Amendment	Current Budget
Revenues – No changes		
Total Revenues	\$ 23,335	\$ 23,335
Expenditures –		
594.76.63 Park Playground Equipment	\$ 5,000	\$ 0
Ending Balance	\$ 18,335	\$ 23,335