

ORDINANCE NO. 461-N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 458N, thereby revising the Fire Capital Projects Fund set forth in the 2017 Annual Budget for the Town of Garfield.

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

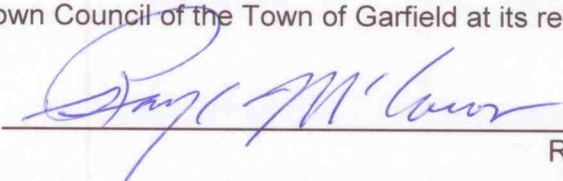
SECTION 1. Ordinance No. 458N, adopting the "2017 Annual Budget for the Town of Garfield, Washington" is hereby amended to include those particular budget revisions set forth in Section 2, below.

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 2017 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2017 as set forth below:

Fund	Estimated Revenues	Appropriations
Current Expense	249,250	189,888
Current Expense Reserve	84,132	3,000
City Street Fund	134,880	63,470
City Street Reserve	41,850	1,000
Capital Facilities Project	25,850	0
Fire Capital Projects	29,500	23,000
Police Capital Projects	23,875	0
Equipment Capital Fund	49,175	17,500
Water (Utilities) Fund	456,200	401,281
Water Loan	27,683	20,890
Sewer Loan Redemption	51,438	51,210
Utilities Reserve	105,950	15,000
Utilities Equipment Resv	57,090	20,500
Sewer Loan Reserve	57,900	0
Utility Deposits Fund	14,000	3,000
Total All Funds	1,408,773	809,739

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 May 10, 2017.


Ray McCown, Mayor

Attest:



Cody Lord, Clerk-Treasurer

Approved as to form:



Eric Hanson,
Town Attorney

Passed: 10th, May 2017

Published: May 18th, 2017

Effective date: May 23rd, 2017

TOWN OF GARFIELD

2017 Budget Amendment Message – Ordinance No. 461-N

The 2017 budget is amended to reflect the following changes in the Fire Capital Projects Fund.

Fire Capital Projects Fund

Expenditures

Council approved at the May 10th, 2017 council meeting authorized a \$23,000 expenditure to purchase 40% of the town fire pumper with the Garfield Joint Fire Board and the Whitman County Fire District #10.

SUMMARY OF TOWN OF GARFIELD ORDINANCE NO. 461N.

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR ENDING
DECEMBER 31, 2017.

Section 1. The Annual Budget for the year 2017 is hereby amended as follows.

Section 2. Amends certain funds (Current Exp \$249,250 Rev and \$189,888 Exp; Current Exp Res \$84,132 Rev and \$3,000 Exp; Street Fund \$134,880 Rev and \$63,470 Exp; Street Res Fund \$41,850 Rev and \$1,000 Exp; Cap Facilities Project \$25,850 Rev and \$0.0 Exp; Fire Cap Projects \$29,500 Rev and \$23,000 Exp; Police Cap Projects \$23,875 Rev and \$0 Exp; Equip Cap Fund \$49,175 Rev and \$17,500 Exp; Water Fund \$456,200 Rev and \$401,281 Exp; Water Loan \$27,683 Rev and \$20,890 Exp; Sewer Loan Redemption \$51,438 Rev and \$51,210 Exp; Utilities Reserve \$105,950 Rev and \$15,000 Exp; Utilities Equip Res \$57,090 Rev and \$20,500 Exp; Sewer Loan Res \$57,900 Rev and \$0 Exp; Utility Deposit Fund \$14,000 Rev and \$3,000 Exp) within the budget: total estimated revenues \$1,408,773; appropriations \$809,739.

Section 3. This ordinance was passed on May 10, 2017, and will be in effect five days after publication of this summary. A copy of the ordinance is available for public inspection at the Clerk-Treasurer's office at 405 W California – P.O. Box 218, Garfield, WA 99130, <http://www.garfieldwa.com/>. The full text of this ordinance will be mailed upon request.