

**ORDINANCE NO. 435-N**

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 428N, (as previously amended by 431N) thereby revising the Street Reserve Fund, Water Fund, Utilities Reserve Fund and Utilities Equipment Reserve Fund set forth in the 2013 Annual Budget for the Town of Garfield.

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

SECTION 1. Ordinance No. 428N, adopting the "2013 Annual Budget for the Town of Garfield, Washington" (as previously amended by 431N) 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 2013 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2013 as set forth below:

<b>Fund</b>	<b>Estimated Revenues</b>	<b>Appropriations</b>
Street Reserve Fund	\$ 26,050	\$ 9,000
Water Fund	\$ 438,835	\$388,825
Utilities Reserve	\$ 172,200	\$ 77,025
Utilities Equipment Reserve	\$ 63,550	\$ 18,000
<b>Total All Funds</b>	<b>\$1,362,808</b>	<b>\$ 856,536</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 October 9, 2013.



Jarrod Pfaff, Mayor

Attest:



Annie Pillers, Clerk-Treasurer

Approved as to form:



Stephen Bishop,  
Town Attorney

Passed: 10/9/2013

Published: 10/17/2013

Effective date: 10/22/2013

**TOWN OF GARFIELD**

**2013 Budget Amendment Message – Ordinance No. 435-N**

The 2013 budget is amended to reflect the following changes in the Street Reserve Fund, Water Fund Utilities Reserve Fund, and Utilities Equipment Reserve for additional water, sewer, and garbage public works relief; and capital expenditures for a used road grader and used garbage truck.

**City Street Reserve Fund 101**

Revenues – No changes

Expenditures –

Increase Cap Expend – St Machinery & Equipment by \$6,500 to \$8,000

~~Increase~~ *Decrease* Ending Balance by \$6,500 to \$17,050

**Water Fund 401**

Revenues – No changes

Expenditures –

Increase Water – PW Salary by \$1,000 to \$18,175

Increase Water – PW Personnel Benefits by \$425 to \$8,100

Increase Sewer - PW Salary by \$1,000 to \$16,075

Increase Sewer - PW Personnel Benefits by \$1,150 to \$7,000

Increase Garbage – PW Salary by \$3,000 to \$34,995

Increase Garbage – PW Personnel Benefits by \$1,925 to \$15,400

~~Increase~~ *Decrease* Ending Cash by \$8,500 to \$50,010

**Utilities Reserve 410**

Revenues – No Changes

Expenditures –

Reduce Capital Expend – Water Machinery & Equip by \$5,894 to \$0

Reduce Capital Expend – Sewer Lines by \$15,000 to \$0

Reduce Capital Expend – Sewer Machinery & Equip by \$5,893 to \$0

Increase Garbage Capital Expend – Machinery & Equipment by \$60,107 to \$66,000

Decrease Ending Cash by \$33,320 to \$95,175

**Utilities Equipment Reserve 412**

Revenues – No Changes

Expenditures –

Increase Cap Expend Garbage – Machinery & Equipment by \$8,000 to \$10,000

Decrease Ending Cash by \$8,000 to \$45,550