

ORDINANCE NO. 443-N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 428N, (as previously amended by 431N and 435N) thereby revising the Water Fund, and Utilities 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:

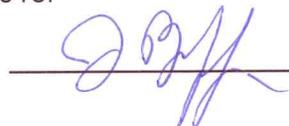
SECTION 1. Ordinance No. 428N, adopting the "2013 Annual Budget for the Town of Garfield, Washington" (as previously amended by 431N and 435N) is hereby amended to include those particular budget revisions set forth in Section 2, below.

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:

Fund	Estimated Revenues	Appropriations
Current Expense	245,415	190,780
Current Expense Reserve	54,000	8,000
City Street Fund	107,230	69,550
City Street Reserve	26,050	9,000
Capital Facilities Project	27,835	0
Fire Capital Projects	32,000	20,000
Police Capital Projects	19,465	0
Equipment Capital Fund	33,500	1,500
Water (Utilities) Fund	438,835	391,825
Water Loan	27,550	21,733
Sewer Loan Redemption	51,433	51,198
Utilities Reserve	172,200	92,025
Utilities Equipment Resv	63,550	18,000
Sewer Loan Reserve	56,650	0
Utility Deposits Fund	7,095	925
Total All Funds	1,362,808	874,536

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 19th, 2013.



Jarrod Pfaff, Mayor

Attest:



Cody Lord, Clerk-Treasurer



Approved as to form:

Stephen Bishop,
Town Attorney

Passed: 12/19/13'

Published: 1/2/14'

Effective date: 1/7/14'