

**ORDINANCE NO. 444-N**

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 442N, thereby revising the Water Fund, Utilities Reserve Fund, Utilities Equipment Reserve Fund and Utility Deposits Fund set forth in the 2014 Annual Budget for the Town of Garfield.

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

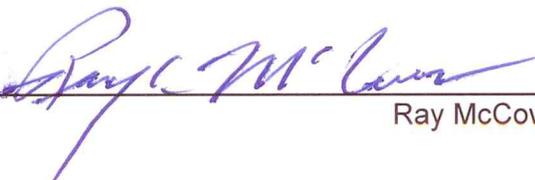
SECTION 1. Ordinance No. 442N, adopting the "2014 Annual Budget for the Town of Garfield, Washington" is hereby amended to include those particular budget revisions set forth in Section 2, below.

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 2014 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2014 as set forth below:

	<b>Estimated Revenues</b>	<b>Appropriations</b>
<b>Fund</b>		
Current Expense	231,665	163,141
Current Expense Reserve	50,800	3,000
City Street Fund	110,630	66,232
City Street Reserve	35,275	1,000
Capital Facilities Project	30,590	0
Fire Capital Projects	17,100	0
Police Capital Projects	20,570	0
Equipment Capital Fund	39,500	1,500
Water (Utilities) Fund	474,810	435,000
Water Loan	27,579	21,733
Sewer Loan Redemption	51,434	51,198
Utilities Reserve	137,050	52,000
Utilities Equipment Resv	66,721	16,500
Sewer Loan Reserve	57,030	0
Utility Deposits Fund	8,370	2,000
<b>Total All Funds</b>	<b>1,359,124</b>	<b>813,304</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 22, 2014.

  
\_\_\_\_\_  
Ray McCown, Mayor

Attest:



\_\_\_\_\_  
Cody Lord, Clerk-Treasurer



\_\_\_\_\_  
Approved as to form:

\_\_\_\_\_  
Stephen Bishop,  
Town Attorney

Passed: 10/22/14

Published: 10/30/14

Effective date: 11/4/14

**TOWN OF GARFIELD**

**2014 Budget Amendment Message – Ordinance No. 444-N**

The 2014 budget is amended to reflect the following changes in the Water Fund, Utilities Reserve Fund, and Utilities Equipment Reserve Fund for additional water, sewer, and garbage public works relief.

**Water Fund 401**

Revenues – Estimated Revenues will be increased from \$444,810 to \$474,810 through and interfund transfer from the Utilities Reserve account to the Water Fund. The purpose of this transfer is to make sure enough operating monies are available to pay the first couple months of expenditures in the Water Fund.

Appropriations for the Water Fund will need to be raised from \$368,889 to \$435,000 to allow for the final 3 months of expenditures in 2014 to be paid. The main items affecting the Water Fund were repairs performed at the WWTP; Strom Electric \$15,027, ML Albright \$12,096, Keltic Engineering \$6,629, David Tysz \$3,060, USA Blue Book (Scope) \$1,975 and BarTech \$ 361 as well as, overages on budget expenditures for the Garbage Truck; Western Systems \$8,229 for the retro-fit of the Currotto Can and \$3,888 to retro-fit the garbage dumpsters. These expenses total \$51,265.

**Utilities Reserve 410**

Revenues – No Changes

Expenditures –The appropriations for the Utility Reserve Fund should be increased from \$22,000 to \$52,000 so that \$30,000 can be applied as an interfund transferred to the Water Fund (401) to increase the ending balance for 2014 and beginning balance for 2015.

**Utilities Equipment Reserve 412**

Revenues – No Changes

Expenditures –The appropriations for the Utility Equipment Reserve Fund should be increased from \$5,000 to \$16,500 to pay for the final bill to Western Systems for the retro-fit of the garbage truck.

**Utility Deposits 633**

Revenues - No Changes

Expenditures – The appropriations for the Utility Deposits Fund should be increased from \$925 to \$2,000. This increase is due to the larger value of refunds given to customers when they have reached 12 months of consecutive on time payments.