

ORDINANCE NO. 431-N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 428N thereby revising the Current Expense Fund, Current Expense Reserve Fund, Street Fund, Fire Capital Projects 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" 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
Street Fund	\$ 107,230	\$ 69,550
Fire Capital Projects	\$ 32,000	\$ 20,000
Water Fund	\$ 438,835	\$380,325
Utilities Reserve	\$ 172,200	\$ 43,705
Utilities Equipment Reserve	\$ 63,550	\$ 10,000
Total All Funds	\$1,362,808	\$ 800,216

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 special meeting on July 16, 2013.

Jarrod Pfaff, Mayor

Attest: _____
Annie Pillers, Clerk-Treasurer

Approved as to form:

Stephen Bishop,
Town Attorney

Passed: _____

Published: _____

Effective date: _____

TOWN OF GARFIELD
2013 Budget Amendment Message – Ordinance No. 431-N

The 2013 budget is amended to reflect the following changes in Current Expense, Current Expense Reserve, Street Fund, Fire Capital Projects, Water Fund and Utilities Equipment Reserve for completion of the 2012 Department of Ecology Soil Remediation Project; 2012 Transportation Improvement Board Grant Project; salary adjustments for clerk-treasurer trainee, salary line for JFB secretary, and additional garbage public works relief; capital expenditures for a quick attack fire truck and a sewer line capital project and sewer equipment expenditure:

Current Expense Fund 001

Revenues –

Increase Beginning Balance by \$30,500 to \$78,100

Expenditures –

Increase Finance Clerk Salary & Wages by \$2,000 to \$22,010

Increase Finance Clerk Personnel Benefits by \$650 to \$7,750

Set JFB Secretary Salary & Wages at \$600

Set JFB Secretary Personnel Benefits at \$90

Increase Interfund Transfer – Fire Cap Projects by \$7,000 to \$10,000

Set Transfer to Current Expense Reserve at \$7,000

Increase Ending Balance by \$13,160 to \$54,635

Current Expense Reserve 002

Revenues –

Set Transfer from Current Expense at \$7,000

Expenditures –

Increase Ending Balance by \$7,000 to \$46,000

City Street Fund 101

Revenues –

Increase Beginning Balance by \$19,500 to \$33,500

Set DOE – Soil Remediation at \$2,240

Set TIB Overlay at \$3,460

Expenditures –

Set DOE – Soil Remediation at \$2,240

Set TIB Overlay at \$3,460

Increase Ending Balance by \$19,500 to \$37,680

Fire Capital Projects 310

Revenues –

Increase Interfund Transfer – Current Expense by \$7,000 to \$10,000

Expenditures –

Increase Capital Expenditure by \$17,000 to \$20,000

Decrease Ending Cash by \$10,000 to \$12,000

Water Fund 401

Revenues –

Increase Beginning Balance by \$34,000 to \$74,000

Expenditures –

Increase Water – CT Salary by \$700 to \$7,510

Increase Water – CT Personnel Benefits by \$225 to \$2,630

Increase Sewer – CT Salary by \$700 to \$7,510

Increase Sewer – CT Personnel Benefits by \$225 to \$2,625

Increase Garbage - CT Salary by \$650 to \$7,060

Increase Garbage - CT Personnel Benefits by \$225 to \$2,485

Increase Garbage – PW Salary by \$500 to \$31,995

Increase Garbage – PW Personnel Benefits by \$75 to \$13,475

Increase Ending Cash by \$30,700 to \$58,510

Utilities Reserve 410

Revenues – No Changes

Expenditures –

Add Line/Authorize Capital Expend – Sewer Lines \$15,000

Decrease Ending Cash by \$15,000 to \$128,495

Utilities Equipment Reserve 412

Revenues – No Changes

Expenditures –

Increase Cap Expend Sewer – Machinery & Equipment by \$4,000 to \$6,000

Decrease Ending Cash by \$4,000 to \$53,550