

ORDINANCE NO. 484-N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 477-N and Ordinance No. 481-N, thereby revising the Current Expense Fund (001) and the Utilities Fund (401) set forth in the 2021 Annual Budget for the Town of Garfield.

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

SECTION 1. Ordinance No. 477, adopting the "2021 Annual Budget for the Town of Garfield, Washington" and Ordinance No. 481 amending the 2021 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 2021 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2021 as set forth below:

Fund	Estimated Revenues	Appropriations
Current Expense	383,711	310,000
Current Expense Reserve	124,977	38,000
City Street Fund	117,330	80,160
City Street Reserve	65,550	5,000
Capital Facilities Project	26,028	0
Fire Capital Projects	11,487	5,000
Police Capital Projects	16,039	0
Equipment Capital Fund	35,546	0
Water (Utilities) Fund	494,387	580,000
Water Loan	35,044	21,279
Sewer Loan Redemption	52,033	51,197
Utilities Reserve	126,437	19,000
Utilities Equipment Resv	45,666	0
Sewer Loan Reserve	58,150	58,000
Utility Deposits Fund	21,014	5,000
Total All Funds	1,613,399	1,172,636

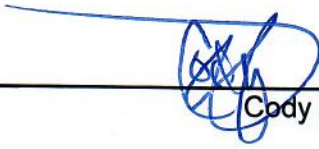
SECTION 3. This ordinance shall be in full force and effect five days after it or a summary thereof, is published in the official newspaper of the Town of Garfield as required by law.

PASSED by the Town Council of the Town of Garfield at its regular meeting
December 8th, 2021.



Jarrod Pfaff, Mayor

Attest:



Cody Lord, Clerk-Treasurer

Approved as to form:



Eric Hanson,
Town Attorney

Passed: Dec. 8th, 2021

Published: Dec. 16th, 2021

Effective date: Dec. 21st, 2021