

ORDINANCE NO. 488-N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 487-N, thereby revising the Street Fund (101), the Equipment Capital Fund (312), the Utility Fund (401), the Utility Deposit Fund (633) set forth in the 2023 Annual Budget for the Town of Garfield.

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

SECTION 1. Ordinance No. 487, adopting the "2023 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 2023 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2023 as set forth below:

	Estimated Revenues	Appropriations
Fund		
Current Expense	458,578	374,890
Current Expense Reserve	156,145	30,000
City Street Fund	187,630	134,860
City Street Reserve	70,100	7,500
Capital Facilities Project	26,260	0
Fire Capital Projects	17,587	3,000
Police Capital Projects	26,181	0
Equipment Capital Fund	39,945	4,200
Water (Utilities) Fund	603,789	519,399
Water Loan	4	0
Sewer Loan Redemption	843	0
Utilities Reserve	177,799	36,001
Utilities Equipment Resv	59,220	7,000
Sewer Loan Reserve	33,045	0
Utility Deposits Fund	18,875	15,000
Total All Funds	1,876,001	1,131,850

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
October 11th, 2023.



Jarrod Pfaff, Mayor

Attest:



Cody Lord, Clerk-Treasurer

Approved as to form:



Eric Hanson,
Town Attorney

Passed: 10/11/23'

Published: 10/19/23'

Effective date: 10/24/23'