

ORDINANCE NO. 495-N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 492-N and 494-N, thereby revising the Utilities Fund (401) and Utility Reserve Fund (410), set forth in the 2024 Annual Budget for the Town of Garfield.

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

SECTION 1. Ordinance No. 492-N, adopting the “2024 Annual Budget” and 494-N, “Amending the 2024 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 2024 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2024 as set forth below:

Fund	Estimated Revenues	Appropriations
Current Expense	325,550	273,810
Current Expense Reserve	126,149	56,000
City Street Fund	146,105	83,350
City Street Reserve	70,435	5,000
Capital Facilities Project	26,390	0
Fire Capital Projects	20,650	3,000
Police Capital Projects	31,280	0
Equipment Capital Fund	41,000	0
Water (Utilities) Fund	632,050	565,830
Water Loan	0	0
Sewer Loan Redemption	845	0
Utilities Reserve	187,000	30,000
Utilities Equipment Resv	67,090	0
Sewer Loan Reserve	33,300	0
Utility Deposits Fund	9,900	6,900
Total All Funds	1,717,744	1,023,890

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 September 11th, 2024.

Jarrod Pfaff, Mayor

Attest: _____
Cody Lord, Clerk-Treasurer

Approved as to form:

Eric Hanson,
Town Attorney

Passed: Sept. 11, 2024
Published: Sept. 26, 2024
Effective date: Sept. 30, 2024