

ORDINANCE NO. 504

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. **503**, thereby revising the Funds listed as the Current Expense (**001**), Current Expense Reserves (**002**), City Street Fund (**101**), City Street Reserve (**102**), Fire Capital Projects (**310**), Equipment Capital (**312**), Utilities Fund (**401**), Utilities Reserve (**410**), Utilities Equipment Reserve (**412**), and Sewer Loan Reserve (**413**) set forth in the **2026 Annual Operating Budget** for the Town of Garfield.

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

SECTION 1. Ordinance No. **504**, adopting and amending the **2026 Annual Operating 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 **2026** are set forth below and are hereby appropriated for expenditure at the **Fund** level during the year **2026** as set forth below:

Fund	Estimated Revenues	Appropriations
Current Expense	485,360	216,785
Current Expense Reserve	71,170	10,000
City Street Fund	238,305	87,700
City Street Reserve	73,350	5,000
Capital Facilities Project	27,140	0
Fire Capital Projects	32,207	3,000
Police Capital Projects	35,100	0
Equipment Capital Fund	43,575	0
Water (Utilities) Fund	699,123	510,167
Water Loan	0	0
Sewer Loan Redemption	843	0
Utilities Reserve	222,535	89,000
Utilities Equipment Resv.	72,139	0
Sewer Loan Reserve	33,797	0
Utility Deposits Fund	16,000	16,000
Total All Funds	2,050,644	937,652

January 28, 2026

The Town of Garfield Town Council is correcting the **2025 Ending Balances** and the **2026 Beginning Balances**. Fund expenditure changes include **Fund 001 Current Expense** increase of **\$2,000** to expenditures for upgrading the restrooms at the **Garfield Community Center**, **Fund 410 Utilities Reserve Fund**, increasing expenditures by **\$70,000** to accommodate for Well #4 water pump, motor and shaft replacement and the purchase of two Garfield Wastewater Treatment Plant pumps. A reduction of expenditures for **Fund 413 Sewer Loan Reserve** by **\$34,000**.