ORDINANCE NO. 460-N

AN ORDINANCE OF THE TOWN OF GARFIELD, WASHINGTON, amending Ordinance No. 454N, thereby revising the Current Expense Fund, Water Fund, Equipment Capital Fund and the Utility Equipment Reserve Fund set forth in the 2016 Annual Budget for the Town of Garfield.

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

SECTION 1. Ordinance No. 454N, adopting the "2016 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 2016 are set forth below and are hereby appropriated for expenditure at the fund level during the year 2016 as set forth below:

	Estimated Revenues	Appropriations
Fund		
Current Expense	250,940	195,927
Current Expense Reserve	73,000	3,000
City Street Fund	125,150	73,595
City Street Reserve	39,630	1,000
Capital Facilities Project	27,200	0
Fire Capital Projects	26,375	0
Police Capital Projects	22,775	0
Equipment Capital Fund	47,150	15,000
Water (Utilities) Fund	422,900	402,016
Water Loan	27,655	20,890
Sewer Loan Redemption	51,436	51,210
Utilities Reserve	92,350	15,000
Utilities Equipment Resv	62,190	28,000
Sewer Loan Reserve	57,640	0
Utility Deposits Fund	12,135	3,000
Total All Funds	1,338,526	808,638

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 on December 14, 2016.

Ray McCown, Mayor

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Attest:

Cody Lord, Clerk-Treasurer

Approved as to form:

Eric Hanson,
Town Attorney

Passed: 12 14 16 1

Published: 12 22 16 1

Effective date: 12 23 16 1