

CITY OF TOLEDO, WASHINGTON
ORDINANCE NO. 795

AN ORDINANCE AMENDING THE CITY OF TOLEDO ANNUAL BUDGET FOR THE CALENDAR YEAR 2023 AS STATED IN SECTION 1.

WHEREAS, it is deemed necessary and in the best interest of the residents and taxpayers of the City of Toledo, Washington, to amend the annual budget for the calendar year 2023; and

WHEREAS, such amendments are required to reflect changes in revenues and expenditures for various City funds; and

WHEREAS, the City Council of Toledo has reviewed and approved the proposed budget amendments;

NOW, THEREFORE, be it ordained by the City Council of Toledo, Washington, as follows:

SECTION 1: AMENDMENTS TO THE BUDGET

The annual budget of the City of Toledo for the calendar year 2023 is hereby amended as follows:

		Revenue	Expense
001	General Government Expense	\$ 27,600	\$ 24,150
401	Water Sewer Expense	\$ -	\$ 32,000
408	Water Sewer Capital Improvement Fund	\$ 34,500	\$ 14,000
410	Water Sewer Capital Improvement Fund	\$ 12,500	\$ 12,500

SECTION 2: IMPLEMENTATION

The City Clerk/Treasurer of the City of Toledo is hereby authorized and directed to make the necessary adjustments to the budget to reflect the amendments described in **Section 1** of this ordinance.

SECTION 3: EFFECTIVE DATE

This ordinance shall take effect on December 26, 2023.

PASSED by the City Council of Toledo, Washington, and **APPROVED** by its Mayor at a regularly scheduled open public meeting held on December 4, 2023.

Cherie Devore, Mayor

Attest:

Approved as to form:

Rachel Beaver, City Clerk / Treasurer

James M.B. Buzzard, WSBA # 33555
City Attorney

Passed 1st Reading: 12/11/2023

Passed 2nd Reading: 12/18/2023

Publication Date: 12/19/2023

Effective Date: 12/26/2023