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29 E. SECOND STREET • P O BOX 95 • NACHES, WASHINGTON 98937-0095

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# TOWN OF NACHES

## 2014

# BUDGET

## **ORDINANCE NO. 690**

### **AN ORDINANCE ADOPTING THE BUDGET OF THE TOWN OF NACHES, WASHINGTON FOR FISCAL YEAR ENDING DECEMBER 31, 2014**

WHEREAS, the Mayor of the Town of Naches, Washington completed and placed on file with the Town Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the town for the fiscal year ending December 31, 2014; and

WHEREAS, a notice was published that the Council of the town would meet on December 9, 2013 at the hour of 7:00 p.m., in the council chambers of town hall of the Town of Naches, for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said town an opportunity to be heard in a public hearing upon said budget; and

WHEREAS, the Town of Naches, did meet at said time and place and did then consider the matter of said proposed budget for the fiscal year 2014, and a public hearing was held on the 2014 budget; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the Town of Naches, for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said town for said year and being sufficient to meet the various needs of said town during said period.

NOW THEREFORE, the Town Council of the Town of Naches, do ordain as follows:

SECTION 1. The budget for the Town of Naches, Washington for the year 2014 is hereby adopted at the fund level in its final form and content as set forth in the document entitled "2014 Budget of the Town of Naches", copies of which are on file in the Office of the Clerk, and a copy of which is attached to this Ordinance and fully incorporated herein.

SECTION 2. Estimated resources, including fund balances for each separate fund of the Town of Naches, for the year 2014 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2014 as set forth below:

**2014 NACHES BUDGET - RECAP**

Fund #	Fund Name	Revenues		Ending Fund Balance
		including Reserves	Appropriations	
001	Current Expense	\$ 903,712.00	\$ 544,335.00	\$ 359,377.00
004	C.E. Reserve	\$ 42,628.00	\$ -	\$ 42,628.00
101	Street Fund	\$ 169,685.00	\$ 148,375.00	\$ 21,310.00
102	Street Construction	\$ 535,000.00	\$ 400,000.00	\$ 135,000.00
103	Capital Improvement	\$ 57,661.00	\$ -	\$ 57,661.00
105	Hotel/Motel Fund	\$ 9,630.00	\$ -	\$ 9,630.00
301	Misc Capital Project	\$ 2,325.00	\$ -	\$ 2,325.00
310	Rehab Fund	\$ 550.00	\$ -	\$ 550.00
401	Water/Sewer Fund	\$ 859,893.00	\$ 477,920.00	\$ 381,973.00
402	USDA Bond Redempt	\$ 17,640.00	\$ 16,460.00	\$ 1,180.00
403	SIED repayment funds	\$ 70,592.00	\$ 70,590.00	\$ 2.00
404	USDA Bond Reserve	\$ 18,150.00	\$ -	\$ 18,150.00
409	Irrigation Capital Reserve	\$ 14,600.00		\$ 14,600.00
410	Water Capital Const	\$ 249,319.00	\$ 249,319.00	\$ -
420	Sewer Capital Const	\$ 12,280.00	\$ -	\$ 12,280.00
	Totals	\$ 2,963,665.00	\$ 1,906,999.00	\$ 1,056,666.00

SECTION 3. The Town Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditors’s Office and to the Association of Washington Cities.

SECTION 4. This ordinance shall be in full force and take effect after its passage by Council, approved by the Mayor and publication as required by law.

PASSED BY THE NACHES, TOWN COUNCIL THIS 9<sup>TH</sup> DAY OF DECEMBER, 2013.

SIGNED:



Rick Carney, Mayor

Attest:



Elvira Birrueta, Clerk/ Treasurer

APPROVED AS TO FORM:



Sara Watkins, Town Attorney