

ORDINANCE NO. 754

AN ORDINANCE AMENDING THE 2020 OPERATING BUDGET AS ADOPTED BY ORDINANCE NO. 749 FOR THE TOWN OF NACHES, WASHINGTON

WHEREAS, subsequent to adoption of the 2020 Operating Budget by Ordinance 749, due to unforeseeable circumstances, the following budget categories have undergone budgeting revisions, namely, item 101 Street Fund, item 401 Water/Sewer Fund, all as more particularly set forth in the table below; and,

WHEREAS, the increased budget appropriations for said expenditures have been discussed and approved by the Town Council, but they are not among the emergency items specifically covered by RCW 35.33.081; and,

WHEREAS, the Town is desirous of amending its budget pursuant to RCW 35.33.091: and,

NOW THEREFORE,

The Town Council of the Town of Naches, Washington do ordain as follows:


That the 2020 budget, as set forth in Ordinance No. 749, is hereby amended as follows:

Town of Naches

FUND	Fund Name	Current Budget	Increase Appropriations	Revised Budget
001	Current Expense	602,490		602,490
004	C.E. Reserve	-		-
101	Street Fund	148,365	60,000	208,365
303	Capital Improvement			
105	Hotel/Motel Fund	-		-
301	Misc Capital Project	-	-	-
305	Street Capital Construction	220,000		220,000
310	Rehab Fund	-	-	-
401	Water/Sewer Fund	526,380	65,000	591,380
402	USDA Bond Redemption	16,460	-	16,460
403	SIED Repayment Fund	81,815	-	81,815
404	USDA Bond Reserve	-	-	-
409	Irrigation Capital Reserve	-		-
410	Water Capital Construction			
420	Sewer Capital Construction	1,820,000		1,820,000
430	Garbage Cont. Service Fund	130,500		130,500
	GRAND TOTAL	3,546,010	125,000	3,671,010

This ordinance shall be in force and take effect five days after its passage and publication according to law.

PASSED by the Town Council of the Town of Naches, Washington, on this 9th day of November, 2020.


Paul Williams, Mayor

ATTEST:


Elvira Birrueta, Clerk

APPROVE AS TO FORM:


Michael Shinn, Attorney