

ORDINANCE NO. 765

AN ORDINANCE AMENDING THE 2021 OPERATING BUDGET AS ADOPTED BY ORDINANCE NO. 757 FOR THE TOWN OF NACHES, WASHINGTON

WHEREAS, subsequent to adoption of the 2021 Operating Budget by Ordinance 757, due to unforeseeable circumstances, the following budget categories have undergone budgeting revisions, namely, item 001 Current Expense Fund, item 401 Water/Sewer Fund and item 430 Garbage 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 2021 budget, as set forth in Ordinance No. 757, is hereby amended as follows:

Town of Naches

| FUND | Fund Name | Current Budget | Increase Appropriations | Revised Budget |
|-------------|-----------------------------|-----------------------|--------------------------------|-----------------------|
| 001 | Current Expense | 585,890 | 830,000 | 1,415,890 |
| 004 | C.E. Reserve | - | | - |
| 101 | Street Fund | 168,517 | | 168,517 |
| 303 | Capital Improvement | | | |
| 105 | Hotel/Motel Fund | - | | - |
| 301 | Misc Capital Project | - | - | - |
| 305 | Street Capital Construction | | | |
| 310 | Rehab Fund | - | - | - |
| 401 | Water/Sewer Fund | 663,710 | 160,000 | 823,710 |
| 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 | 1,790,000 | | 1,790,000 |
| 430 | Garbage Cont. Service Fund | 130,500 | 15,000 | 145,500 |
| | GRAND TOTAL | 3,436,892 | 1,005,000 | 4,441,892 |

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 8th day of November, 2021.



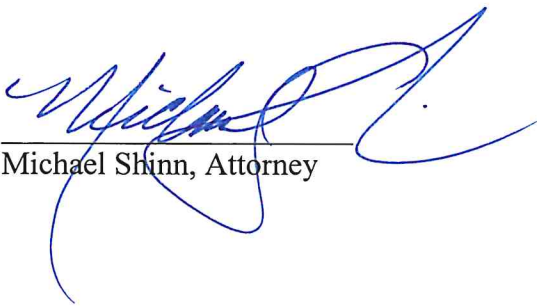
Paul Williams, Mayor

ATTEST:



Elvira Birrueta, Clerk

APPROVE AS TO FORM:



Michael Shinn, Attorney