

ORDINANCE NO. 678

AN ORDINANCE AMENDING THE 2012 OPERATING BUDGET AS ADOPTED BY ORDINANCE NO. 667 FOR THE TOWN OF NACHES, WASHINGTON

WHEREAS, subsequent thereto it has become necessary for the Town to amend said ordinance because of expenditures of same, which could not reasonably have been foreseen at the time of adopting said budget; and

WHEREAS, the said expenditures are not one of the emergencies specifically enumerated in 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 2012 budget, as set forth in Ordinance No. 667, is hereby amended as follows:

Fund #	Fund Name	Current Budget	Increase Appropriation	Revised Budget
001	Current Expense	\$ 509,145.00	\$ 22,855.00	\$ 532,000.00
004	C.E. Reserve	\$ -	\$ -	\$ -
101	Street Fund	\$ 143,749.00	\$ -	\$ 143,749.00
102	Street Construction	\$ -	\$ 86,000.00	\$ 86,000.00
103	Capital Improvement	\$ -	\$ -	\$ -
105	Hotel/Motel Fund	\$ 600.00	\$ 1,000.00	\$ 1,600.00
301	Misc Capital Project	\$ -	\$ -	\$ -
310	Rehab Fund	\$ -	\$ 2,100.00	\$ 2,100.00
401	Water/Sewer Fund	\$ 454,090.00	\$ -	\$ 454,090.00
402	USDA Bond Redemption	\$ 16,400.00	\$ 100.00	\$ 16,500.00
403	Debt Service (SIED) Fund	\$ -	\$ 58,600.00	\$ 58,600.00
404	USDA Bond Reserve	\$ -	\$ -	\$ -
409	Irrigation Capital Reserve	\$ -	\$ -	\$ -
410	Water Capital Const	\$ -	\$ 85,000.00	\$ 85,000.00
420	Sewer Capital Const	\$ -	\$ 85,000.00	\$ 85,000.00
	Totals	\$ 1,123,984.00	\$ 340,655.00	\$ 1,464,639.00

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 13th day of November, 2012.

Rick Carney, Mayor

ATTEST:

Elvira Birrueta, Clerk

APPROVE AS TO FORM:

Sara Watkins, Attorney