

ORDINANCE NO. 791

AN ORDINANCE AMENDING THE 2023 OPERATING BUDGET AS ADOPTED BY ORDINANCE NO. 780 FOR THE TOWN OF NACHES, WASHINGTON

WHEREAS, subsequent to adoption of the 2023 Operating Budget by Ordinance 780, due to unforeseeable circumstances, the following budget categories have undergone budgeting revisions, namely, item 001 General Fund, 101 Street fund, item 401 Water/Sewer fund, and Garbage Fund 430 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:

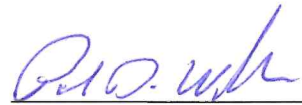
That the 2023 budget, as set forth in Ordinance No. 780, is hereby amended as follows:

Town of Naches

FUND	Fund Name	Current Budget	Increase Appropriations	Revised Budget
001	Current Expense	668,665	402,100	1,070,765
004	C.E. Reserve	-		-
101	Street Fund	163,800	132,000	295,800
303	Capital Improvement	389,380		389,380
105	Hotel/Motel Fund	-		-
301	Misc Capital Project	-	-	-
305	Street Capital Construction			
310	Rehab Fund	-	-	-
401	Water/Sewer Fund	633,260	140,000	773,260
402	USDA Bond Redemption		-	
403	SIED Repayment Fund		-	
404	USDA Bond Reserve	-	-	-
409	Irrigation Capital Reserve	-		-
410	Water Capital Construction			
420	Sewer Capital Construction	7,217,000		7,217,000
430	Garbage Cont. Service Fund	150,000	24,000	174,000
	GRAND TOTAL	9,222,105	698,100	9,920,205

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 11th day of December 2023.




Paul Williams, Mayor

ATTEST:



Elvira Birrueta, Clerk

APPROVE AS TO FORM:



Michael Shinn, Attorney