

ORDINANCE NO. 677

AN ORDINANCE AMENDING THE 2016 BUDGET OF THE TOWN OF ODESSA
AS ADOPTED BY ORDINANCE NO. 673

WHEREAS, the Town of Odessa adopted the 2016 budget in final form by Ordinance No. 673 the 14^h day of December 2015; and

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

WHEREAS, said expenditures are not one of the emergencies specially enumerated in RCW 35.33.081; and

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

WHEREAS, the Town introduced said budget amendment on the 28th day of November 2016,

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF ODESSA, WASHINGTON:

Section 1. The following accounts contained in the 2016 budget are hereby amended as set forth below:

Fund, Account No. & Name	Description	Revenue	Expenditures
General Fund Beginning Fund Balance Unreserved:			
Current 001...367.11.04	Donations Lincoln EDC OTH	\$7,500.00	
Current 001...594.18.64	Capital Expense Equip Reserve Buildings		\$7,500.00
Current 012...397.36.00	Transfer Operating Transfer (from 001)	\$454.95	
Current 012...594.36.64	Capital Exp. Equip Reserve Cemetery		\$454.95
Streets 101...397.40	Transfer Transportation (from 001)	\$600.00	
Streets 101...542.67.30	Snow & Ice Snow & Ice Control		\$600.00
Streets 101...397.40	Transfer Transportation (from 001)	\$29,400.00	
Streets 101...595.10.41	QUADCO TIP Pavement		\$28,043.00
Streets 101...595.10.41.01	QUADCO TIP Pavement Match		\$1,357.00
General Fund Current Revenue:			
Current 001...398.23.31	Other Finance Insurance Recoveries	\$1,519.00	
Current 001...514.23.31	Financial Serv. Supplies		\$1,519.00
Cum. Reserve 313...367.11.00.06	Misc Rev. Airport CIP Support	\$12,500.00	
Current 001...597.11	Capital Exp. Transfer to 313 Airport CIP		\$12,500.00
Water Beginning Fund Balance Unreserved			
Water 401...391.80.01	Other Finance DOH Water System Improvement	\$40,000.00	
Water 401...594.34.41	Capital Exp. DOH Water System Engineer		\$40,000.00

Section 2. The budget for the year 2016 is amended to provide for the changes outlined above, and a complete copy of the amended budget of the Town is filed in the office of the Town Clerk.

Section 3. This ordinance shall become effective after its passage by the Council, approval, and publication as required by law.

PASSED AND ADOPTED BY THE ODESSA TOWN COUNCIL, THIS 28TH DAY OF NOVEMBER 2016.

Lois Hubbard, Mayor

ATTEST:

Gail Kiesz, Clerk-Treasurer

Published: December 1, 2016