

CITY OF WHITE SALMON

ORDINANCE NO. 2014-02-940

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF WHITE SALMON,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014

WHEREAS, the City Council of the City of White Salmon has reviewed its original 2014 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2014 budget are appropriate; and

WHEREAS, the proposed budget AMENDMENTS do not exceed the lawful limit of taxation allowed by the law to be levied on the property within the City of White Salmon for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being necessary to carry on the government of the City of White Salmon for the fiscal year and being sufficient to meet the various needs of the City of White Salmon during the fiscal year.

NOW, THEREFORE, the City Council of the City of White Salmon do ordain as follows:

Section 1. The budget for the City of White Salmon, Washington for the year 2014 as amended is hereby adopted in its final form and content.

Section 2. Estimated resources, including cash balances for each separate fund of the City of White Salmon, for all such funds combined for the year 2014 are set forth in summary form below and are hereby appropriated for expenditure at the fund level during the year 2014 as set forth in the 2014 Fiscal Year Budget:

Key: ~~Strikethrough~~ means repealed. **Bold** means new

	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			350,824	
Human Resources			122,840	
General Government Services			211,309	
Police Department			708,467	
Fire Department			114,150	
Building Department			47,765	
Planning Department			121,029	
Parks Department			72,625	
Total General Fund	163,611	1,786,473	1,749,009	201,075
Street Fund	24,143	747,421	743,565	27,998
Pool Fund	12,337	92,622	89,550	15,409
Municipal Capital Improve. Fund	123,043	20,000		143,043

Fire Reserve Fund	— 46,073	— 2,020	20,000	— 28,093
General Fund Reserve	-	— 132,515	— 30,000	— 102,515
Police Vehicle Reserve Fund	— 6,000	—	-	— 6,000
Unlimited Go Bond Fund	7,475	92,000	90,849	8,626
Water Fund	— 181,997	— 2,554,675	— 2,548,447	— 188,225
Wastewater Collection Fund	— 431,594	1,115,933	— 1,252,316	— 295,210
Refuse Collection Fund	— 967	— 308,942	— 309,910	-
Water Reserve Fund	— 205,717	78,677	-	— 284,394
Wastewater Reserve Fund	— 170,804	12,000	-	— 182,804
Refuse Reserve Fund	— 70,159	-	— 70,159	-
Refuse O&M Reserve	— 15,478	-	— 15,478	-
Water Rights Acquisition Fund	— 30,676	145,000	130,452	— 45,224
Water Bond Redemption Fund	— 9,147	30,815	30,815	— 9,147
Wastewater Bond Red. Fund	— 1,527	52,472	— 52,472	— 1,527
Water Bond Reserve Fund	— 41,557	-	-	— 41,557
Wastewater Bond Reserve Fund	— 69,263	-	-	— 69,263
Treatment Plant Reserve Fund	— 314,466	15,000	-	— 329,466
Total All Funds	— 1,926,033	— 7,186,565	— 7,133,022	— 1,979,577

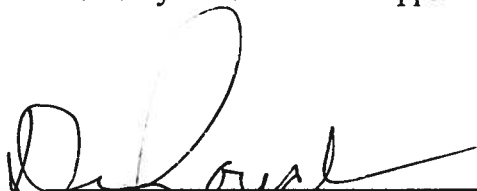
	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			350,824	
Human Resources			122,840	
General Government Services			231,309	
Police Department			802,267	
Fire Department			114,150	
Building Department			47,765	
Planning Department			121,029	
Parks Department			72,625	
Total General Fund	358,174	1,828,210	1,862,809	323,576
Street Fund	95,279	717,421	743,330	69,370
Pool Fund	31,077	92,622	89,550	34,149
Municipal Capital Improve. Fund	247,729	20,000	113,594	154,135
Fire Reserve Fund	47,228	22,020	20,000	49,248
General Fund Reserve	-	120,398	-	120,398
Police Vehicle Reserve Fund	7,148	20,000	-	27,148
Unlimited Go Bond Fund	7,475	92,000	90,849	8,626

Water Fund	344,807	2,814,150	2,867,547	291,410
Wastewater Collection Fund	492,169	1,115,933	1,251,783	356,318
Refuse Collection Fund	976	296,683	297,659	-
Water Reserve Fund	208,301	78,677	-	286,978
Wastewater Reserve Fund	171,836	12,000	-	183,836
Refuse Reserve Fund	70,240	-	70,240	-
Refuse O&M Reserve	3,137	-	3,137	-
Water Rights Acquisition Fund	33,221	145,000	130,452	47,769
Water Bond Redemption Fund	9,148	30,815	30,815	9,148
Wastewater Bond Red. Fund	34,527	52,472	53,222	33,777
Water Bond Reserve Fund	42,095	-	-	42,095
Wastewater Bond Reserve Fund	70,168	-	-	70,168
Treatment Plant Reserve Fund	363,911	15,000	-	378,911
Total All Funds	2,638,647	7,473,401	7,624,987	2,487,060

Section 3. The City Clerk Treasurer is directed to transmit a certified copy of the budget hereby amended to the Office of the State Auditor and to the Association of Washington Cities.

Section 4. This Ordinance shall take effect and be in force five (5) days after its publication according to law.


Passed by the council and approved by the Mayor on this 5th day of February 2014.


 David Poucher, Mayor

ATTEST:


 Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:


 Kenneth B. Woodrich, City Attorney