

CITY OF WHITE SALMON

ORDINANCE NO. 2014-06-941

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Key: ~~Strike though~~ means repealed.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			—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

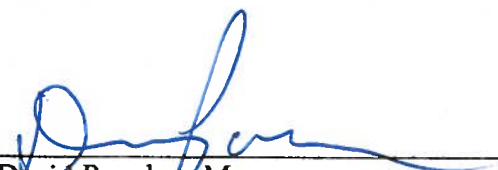
	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			360,384	
Human Resources			124,140	
General Government Services			283,509	
Police Department			832,835	
Fire Department			124,150	
Building Department			48,115	
Planning Department			121,029	
Parks Department			72,625	
Total General Fund	358,174	1,839,175	1,966,787	230,562
Street Fund	95,279	772,269	748,630	118,918
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

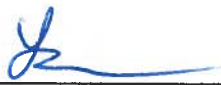
Water Fund	344,803	2,878,150	3,024,705	198,249
Wastewater Collection Fund	488,673	1,115,933	1,386,178	218,428
Refuse Collection Fund	976	296,683	297,659	-
Water Reserve Fund	208,301	78,677	85,000	201,978
Wastewater Reserve Fund	171,836	130,000	90,000	211,836
Refuse Reserve Fund	70,240	-	70,240	-
Refuse 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	27	55,022	48,222	6,827
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	2,600,647	7,723,763	8,195,818	2,128,592

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 2nd day of July 2014.


 David Poucher, Mayor

ATTEST:

 Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:


 Kenneth B. Woodrich, City Attorney