

CITY OF WHITE SALMON

ORDINANCE NO. 2014-12-956

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 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Key: ~~Strike through~~ means repealed. **Bold** means new

| | Projected Beginning Cash | Estimated Revenues | Estimated Expenditures | Projected Ending Cash |
|-----------------------------|--------------------------|----------------------|------------------------|-----------------------|
| General Fund: | | | | |
| Finance Department | | | 385,384 | |
| Human Resources | | | 124,140 | |
| General Government Services | | | 233,509 | |
| Police Department | | | 832,835 | |
| Fire Department | | | 124,150 | |
| Building Department | | | 214,748 | |
| Planning Department | | | 101,029 | |
| Parks Department | | | 83,725 | |
| Total General Fund | 358,174 | 1,999,693 | 2,099,521 | 258,347 |
| Street Fund | 95,279 | 269,119 | 277,264 | 87,134 |
| Pool Fund | 31,077 | 147,622 | 112,550 | 66,149 |

| | | | | |
|---------------------------------|------------------|-------------------|-------------------|-------------------|
| Municipal Capital Improve. Fund | 247,729 | 20,000 | 50,000 | 217,729 |
| 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 | 1,748,150 | 1,921,705 | 171,249 |
| Wastewater Collection Fund | 488,673 | 749,352 | -1,123,226 | -114,800 |
| Refuse Collection Fund | 976 | 296,683 | 297,659 | - |
| Water Reserve Fund | 208,301 | 78,677 | 142,984 | 143,994 |
| 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 Redemption Fund | 27 | 92,122 | 85,322 | 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 | -5,858,651 | -6,455,723 | -2,003,574 |

| | Projected Beginning Cash | Estimated Revenues | Estimated Expenditures | Projected Ending Cash |
|---------------------------------|--------------------------|--------------------|------------------------|-----------------------|
| General Fund: | | | | |
| Finance Department | | | 419,384 | |
| Human Resources | | | 124,140 | |
| General Government Services | | | 233,509 | |
| Police Department | | | 832,835 | |
| Fire Department | | | 124,150 | |
| Building Department | | | 59,115 | |
| Planning Department | | | 101,029 | |
| Parks Department | | | 83,725 | |
| Total General Fund | 358,174 | 1,841,875 | 1,977,887 | 222,162 |
| Street Fund | 95,279 | 269,119 | 277,264 | 87,134 |
| Pool Fund | 31,077 | 147,622 | 112,550 | 66,149 |
| Municipal Capital Improve. Fund | 247,729 | 20,000 | 50,000 | 217,729 |
| 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 |

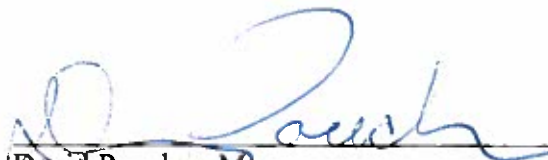
| | | | | |
|---------------------------------|------------------|------------------|------------------|------------------|
| Unlimited Go Bond Fund | 7,475 | 92,000 | 90,849 | 8,626 |
| Water Fund | 344,803 | 1,748,150 | 1,921,705 | 171,249 |
| Wastewater Collection Fund | 488,673 | 749,352 | 859,226 | 378,800 |
| Refuse Collection Fund | 976 | 296,683 | 297,659 | - |
| Water Reserve Fund | 208,301 | 78,677 | 142,984 | 143,994 |
| 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 Redemption Fund | 27 | 92,122 | 85,322 | 6,827 |
| Water Bond Reserve Fund | 42,095 | (109) | - | 41,986 |
| Wastewater Bond Reserve Fund | 70,168 | (183) | - | 69,984 |
| Treatment Plant Reserve Fund | 363,911 | 15,000 | - | 378,911 |
| Total All Funds | 2,600,647 | 5,700,540 | 6,070,090 | 2,231,097 |


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.

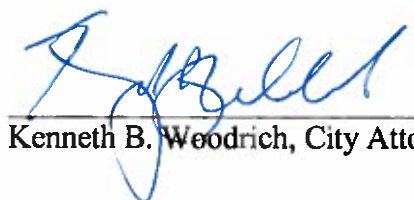
Passed by the Council and approved by the Mayor on this 17th day of December 2014.

ATTEST:


David Poucher, Mayor


Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:


Kenneth B. Woodrich, City Attorney