

February 19, 2014

CITY OF NORTH BONNEVILLE
ORDINANCE NUMBER 1050

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NORTH BONNEVILLE, WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2014 BUDGET, AMENDING ORDINANCE NUMBER 1049

WHEREAS, the City of North Bonneville prepared a budget pursuant to RCW 35A.33 for the fiscal year 2014, based upon estimated revenues and expenditures; and

WHEREAS, the City of North Bonneville has new expenditure needs that were previously unanticipated, and therefore must increase the 2014 budgeted expenditures.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NORTH BONNEVILLE, WASHINGTON DO HEREBY ORDAIN AS FOLLOWS:

Section 1 2014 Amended Budget

The 2014 Budget is hereby amended as follows:

<u>FUND</u>	<u>BUDGETED EXPENDITURES</u>	<u>AMENDED TO</u>
Sewer Fund	\$255,000	\$259,350

Section 2 Severability

The provisions of this ordinance are declared separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of the ordinance, or the validity of its application to other persons or circumstances.

Section 3 Published and Effective Date

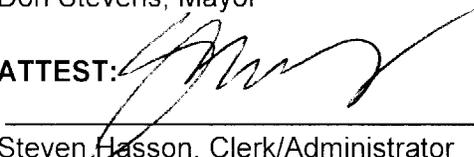
A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. This ordinance shall take effect five days after its publication.

PASSED BY THE CITY COUNCIL ON February 24, 2014⁵



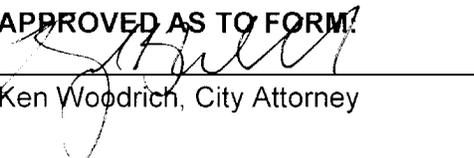
Don Stevens, Mayor

ATTEST:



Steven Hasson, Clerk/Administrator

APPROVED AS TO FORM:



Ken Woodrich, City Attorney

Cash and Investment Activity

Period Ending 12/31/15
 Period 12/31/15

001	Current Expense Fund	\$52,307.99	\$0.00	\$51,032.84	\$86,582.79	\$16,758.04	\$0.00	\$16,758.04
101	City Street Fund	\$16,631.13	\$0.00	\$3,941.89	\$5,379.21	\$15,193.81	\$0.00	\$15,193.81
104	Tourism Promotion & Develop.	\$47,253.18	\$0.00	\$18,282.60	\$5,266.12	\$60,269.66	\$0.00	\$60,269.66
105	Tourist Facility Reserve	\$77,903.48	\$0.00	\$9,500.00	\$0.00	\$87,403.48	\$0.00	\$87,403.48
106	Skate Park	\$871.37	\$0.00	\$0.00	\$0.00	\$871.37	\$0.00	\$871.37
302	Capital Improvement Fund	\$21,528.73	\$0.00	\$18,622.90	\$0.00	\$40,151.63	\$0.00	\$40,151.63
400	Water Fund	\$26,928.42	\$0.00	\$9,568.19	\$11,665.22	\$24,831.39	\$0.00	\$24,831.39
401	Sewer Fund	\$17,661.64	\$0.00	\$11,791.48	\$33,757.57	(\$4,304.45)	\$0.00	(\$4,304.45)
403	Sewer Reserve Fund	(\$6,553.70)	\$0.00	\$6,600.00	\$0.00	\$46.30	\$0.00	\$46.30
404	Water Reserve Fund	\$98,087.30	\$0.00	\$0.00	\$0.00	\$98,087.30	\$0.00	\$98,087.30
501	Equipment Fund	\$18,541.20	\$0.00	\$2,738.24	\$3,006.56	\$18,272.88	\$0.00	\$18,272.88
602	Deposit Fund	\$7,418.38	\$0.00	\$900.00	\$0.00	\$8,318.38	\$0.00	\$8,318.38
631	Payroll Fund	(\$40.62)	\$0.00	\$0.00	\$0.00	(\$40.62)	\$0.00	(\$40.62)
632	Claims Clearing Fund	\$11,745.10	\$0.00	\$0.00	\$0.00	\$11,745.10	\$0.00	\$11,745.10
633	Municipal Court Fund	\$1,938.15	\$0.00	\$0.00	\$0.00	\$1,938.15	\$0.00	\$1,938.15
999	Investments	(\$421,420.72)	\$421,420.72	\$0.00	\$0.00	(\$421,420.72)	\$421,420.72	\$0.00
		(\$29,198.97)	\$421,420.72	\$132,978.14	\$145,657.47	(\$41,878.30)	\$421,420.72	\$379,542.42