

ORDINANCE # 525

AN ORDINANCE AMENDING ORDINANCE #513; THE ANNUAL BUDGET OF THE TOWN OF YACOLT, WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014

WHEREAS, The Town Council of Yacolt, Washington, is in regular session this 15th day of December, 2014; and

WHEREAS, all members of the Town Council have had notice of time, place, and purpose of said meeting; and

WHEREAS, the annual budget of the Town of Yacolt for the year 2014 was fixed and determined by Ordinance # 513 which was duly adopted by the Town Council of Yacolt at a regular meeting thereof on December 11th, 2013; and

WHEREAS, the said annual budget for the year 2014 set forth a total of \$ 932,866 the amount being based upon anticipated expenditures and revenues which would be available to the Town during the calendar year; and

WHEREAS, beginning and ending balances; changes to expenditures and revenues were adjusted under the direction of the governing body in order to accurately report revenues and expenses in accordance with regulations; and

WHEREAS, the Town of Yacolt made a transfer of funds from the General Fund by this Ordinance # 525 to the Street Fund # 101 in the amount of \$35,000 ; and

WHEREAS, the anticipated closure of Fund # 402 was delayed due to reconciliation of refunds and was closed in 2014 of which the balance of \$ 33.34 was transferred to the General Fund by Ordinance #503; and

WHEREAS, Fund # 300 beginning and ending balance of \$ 1.25 were transferred to the General Fund by Ordinance # 523 and closed; and Fund # 310 beginning and ending balance of \$ 173.00 were transferred to the General Fund by Ordinance # 522 and closed; and

WHEREAS, Fund #410 beginning and ending balance of # 113,296.49 were transferred to the Fund # 002 Reserve by Ordinance # 520 and closed; and

WHEREAS, Fund # 621 has had a zero beginning and ending balance and was closed by Ordinance # 519; and

WHEREAS, it is desire and intention of the Town of Yacolt to amend the annual budget for the year 2014 to reflect anticipated total expenditures of \$1,034,933 and revenues of \$1,423,253 in accordance with the authority given to the Town of Yacolt under RCW 35.A.33.120(4);

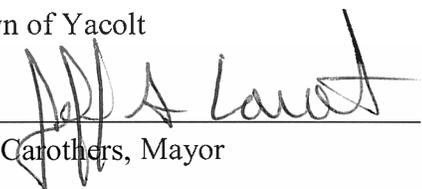
NOW, THEREFORE, THE TOWN COUNCIL OF THE TOWN OF YACOLT, WASHINGTON DOES ORDAIN AS FOLLOWS:

<u>FUND NO.</u>	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENDITURES</u>
001	Current Expense	\$287,874	\$360,309
002	Current Expense Reserve	\$113,296	0
101	City Street	\$261,090	\$255,207
103	Cemetery	\$22,065	\$7,454
300	Skate Park	\$21,651	\$21,651
310	Recreation Improvement	\$173.00	173.00
401	Water Reserve	\$ 0	\$113,296
403	Storm Water	\$51,450	\$23,882
402	Septic Inspection	\$ 0	\$33.34

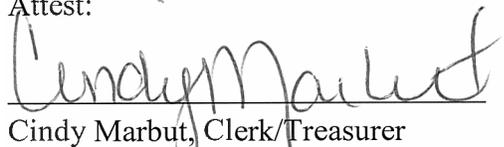
Total Budget \$398,321

The Ordinance shall take effect immediately upon adoption and publication according to law. Passed by the Town Council of the Town of Yacolt, Washington on this 15th day of December, 2014. Published on December 17, 2014

Town of Yacolt


Jeff Carothers, Mayor

Attest:


Cindy Marbut, Clerk/Treasurer

Ayes: Gerhardt, Myers, Hancock, Karl

Nays: _____

Absent: Urias