

ORDINANCE NO. 1442

**AN ORDINANCE OF THE CITY OF RUSTON,
WASHINGTON, AMENDING THE 2014 BUDGET TO
CARRY OVER UNEXPENDED FUNDS FROM THE 2013
CAPITAL CONSTRUCTION FUND BUDGET AS SUCH
FUNDS WERE INADVERTENTLY NOT INCLUDED IN
THE 2014 BUDGET.**

WHEREAS, on December 3, 2013 the City Council adopted Ordinance #1427 adopting the City's budget for fiscal year 2014; and

WHEREAS, for the 2013 fiscal year the City budgeted \$100,000.00 for the Pearl Street Lighting project in the Capital Construction Fund; and

WHEREAS, it was expected that the down payment for this project would be made in 2013; and

WHEREAS, while the purchase did occur in 2013, the City was not invoiced until 2014; and

WHEREAS, in preparing the 2014 budget, an inadvertent error was made and the \$100,000.00 budget from 2013 was not carried to fiscal year 2014; and

WHEREAS, in addition to the \$100,000.00 carry-forward for the Pearl Street Lighting Project, there was an additional \$10,300.00 in the Capital Construction Fund that was not expended and which should also be carried forward into 2014; and

WHEREAS, in accordance with RCW 35A.33.150 these funds may be carried forward from 2013 to 2014 by passage of an amendment ordinance; and

WHEREAS, the remaining portion of the Pearl Street Lighting project (an additional \$30,000) was included in the 2014 budget; and

WHEREAS, in accordance with RCW 35A.33.120, the City Council may, by ordinance, amend the adopted budget in order to carry over unexpended appropriations from prior year; and

WHEREAS, in accordance with RCW 35A.33.120, the City Council deems it in the best interests of the City to increase appropriations as follows:

301 Capital Construction Fund					
Revenues	Original	Proposed	Difference		Remarks
30S Beginning Balances					
30S 10 00 31 Beginning Balance	211,600.00	321,900.00	110,300.00	152.1%	Budget revised to match actual
30S Beginning Balances	211,600.00	321,900.00	110,300.00	152.1%	
310 Taxes					
317 35 00 00 Local Real Estate Excise Tax Ord	36,000.00	36,000.00	0.00	100.0%	
310 Taxes	36,000.00	36,000.00	0.00	100.0%	
360 Misc Revenues					
361 11 00 31 Investment Interest	0.00	0.00	0.00	0.0%	
367 12 00 01 Planning And Development Contr:	0.00	0.00	0.00	0.0%	
360 Misc Revenues	0.00	0.00	0.00	0.0%	
Fund Revenues:	247,600.00	357,900.00	110,300.00	144.5%	
Expenditures	Original	Proposed	Difference		Remarks
514 Finance					
514 23 41 03 Accounting - Professional Service:	1,990.00	1,990.00	0.00	100.0%	
514 Finance	1,990.00	1,990.00	0.00	100.0%	
515 Legal Services					
515 22 41 00 Legal (SA) - Professional Services	0.00	0.00	0.00	0.0%	
515 Legal Services	0.00	0.00	0.00	0.0%	
543 Streets Admin & Overhead					
543 10 51 31 Auditing Services (State)	1,700.00	1,700.00	0.00	100.0%	
543 Streets Admin & Overhead	1,700.00	1,700.00	0.00	100.0%	
594 Capital Expenditures					
594 39 41 02 Pearl Street Lighting Project	30,000.00	140,000.00	110,000.00	466.7%	Pearl Street Lighting Project Fund in 2013 not utilized. Budget amended to show full amount of project

WHEREAS, the 2014 Budget needs to be amended to make these revisions so that the Pearl Street Lighting project may be completed; and

WHEREAS, the City Council deems it in the best interest of the City of Ruston to amend this Budget as described above; and

WHEREAS, on May 20, 2014, the City Council held the first reading of this Ordinance; and

WHEREAS, on June 3, 2014, the City Council adopted this Ordinance during its regular meeting at the second reading; **NOW, THEREFORE,**

THE CITY COUNCIL OF THE CITY OF RUSTON, WASHINGTON DOES ORDAIN AS FOLLOWS:

Section 1. 2014 Budget Amended. The annual budget for the City of Ruston, Washington, for the year ending December 31, 2014, is hereby AMENDED as shown on the attached Amended 2014 Budget document, which is attached to this Ordinance 1442 as Exhibit “A” and incorporated herein by this reference.

Section 2. Three copies of the Amended Annual Budget adopted herein shall be kept on file in the Office of the City Clerk-Treasurer.

Section 3. In accordance with RCW 35A.33.075, the City Clerk-Treasurer is hereby directed to transmit one certified copy of the Amended 2014 Annual Budget which is amended herein to the State Auditor’s Office, and a second copy to the Association of Washington Cities.

Section 4. Severability. If any section, sentence, clause or phrase of this Ordinance should be held to be unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence, clause or phrase of this Ordinance.

Section 5. Publication. This Ordinance shall be published by an approved summary consisting of the title.

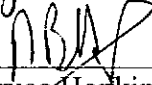
Section 6. Effective Date. This Ordinance shall be effective five days after publication as provided by law.

ADOPTED by the City Council of the City of Ruston and attested by the City Clerk in authentication of such passage on this ~~3rd~~ day of ~~June~~, 2014.

~~20m~~ ~~may~~

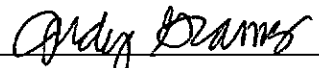
APPROVED by the Mayor this ~~3rd~~ day of ~~June~~, 2014.

~~20m~~ ~~may~~



Bruce Hopkins, Mayor

ATTEST/AUTHENTICATED:



Judy Grams, City Clerk

APPROVED AS TO FORM:



Office of the City Attorney

FILED WITH THE CITY CLERK: _____
PASSED BY THE CITY COUNCIL: _____
PUBLISHED: _____
EFFECTIVE DATE: _____
ORDINANCE NO: 1442

Exhibit “1”

2014 BUDGET AMENDMENT

2014 PROPOSED BUDGET CHANGES

City Of Ruston
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Revenues	Original	Proposed	Difference	Remarks
301 Capital Construction Fund				
308 Beginning Balances				
308 10 00 31 Beginning Balance	211,600.00	321,900.00	110,300.00	152.1% Budget revised to match actual
308 Beginning Balances	211,600.00	321,900.00	110,300.00	152.1%
310 Taxes				
317 35 00 00 Local Real Estate Excise Tax Ord	36,000.00	36,000.00	0.00	100.0%
310 Taxes	36,000.00	36,000.00	0.00	100.0%
360 Misc Revenues				
361 11 00 31 Investment Interest	0.00	0.00	0.00	0.0%
367 12 00 01 Planning And Development Contri	0.00	0.00	0.00	0.0%
360 Misc Revenues	0.00	0.00	0.00	0.0%
Fund Revenues:	247,600.00	357,900.00	110,300.00	144.5%
Expenditures				
514 Finance				
514 23 41 03 Accounting - Professional Service;	1,990.00	1,990.00	0.00	100.0%
514 Finance	1,990.00	1,990.00	0.00	100.0%
515 Legal Services				
515 22 41 00 Legal (SA) - Professional Services	0.00	0.00	0.00	0.0%
515 Legal Services	0.00	0.00	0.00	0.0%
543 Streets Admin & Overhead				
543 10 51 31 Auditing Services (State)	1,700.00	1,700.00	0.00	100.0%
543 Streets Admin & Overhead	1,700.00	1,700.00	0.00	100.0%
594 Capital Expenditures				
594 39 41 02 Pearl Street Lighting Project	30,000.00	140,000.00	110,000.00	466.7% Pearl Street Lighting Project Fund in 2013 not utilized. Budget amended to show full amount of project

2014 PROPOSED BUDGET CHANGES

City Of Ruston
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301 Capital Construction Fund Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
595 30 63 01 Baltimore St. Construction Project	0.00	0.00	0.00	0.0%
595 50 62 00 Capital Outlay - Tunnel Bypass	0.00	0.00	0.00	0.0%
595 61 63 00 Capital Outlay - Sidewalks As Per	20,000.00	20,000.00	0.00	100.0%
594 Capital Expenditures	50,000.00	160,000.00	110,000.00	320.0%
597 Interfund Transfers				
597 00 01 10 Transfer Out To Winnifred St. Pro	40,000.00	40,000.00	0.00	100.0% Transfer to Winnifred St. Project Fund
597 Interfund Transfers	40,000.00	40,000.00	0.00	100.0%
999 Ending Balance				
508 00 00 31 Ending Net Cash & Investments	193,910.00	154,210.00	(39,700.00)	79.5% Revised to account for increased revenue and expenditure
999 Ending Balance	193,910.00	154,210.00	(39,700.00)	79.5%
Fund Expenditures:	287,600.00	357,900.00	70,300.00	124.4%
Fund Excess(Deficit):	(40,000.00)	0.00		

2014 PROPOSED BUDGET CHANGES
Fund Totals

City Of Ruston
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Fund	Revenues			Expenditures		
	Original	Proposed	Difference	Original	Proposed	Difference
301 Capital Construction Fund	247,600.00	357,900.00	110,300.00 144.5%	287,600.00	357,900.00	(70,300.00) 124.4%
Excess/(Deficit):	247,600.00	357,900.00	110,300.00 144.5%	287,600.00	357,900.00	70,300.00 124.4%