

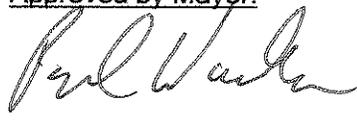
City of Prosser, WA
601 7th Street
Prosser, WA 99350

**CITY COUNCIL
WORK SESSION AGENDA
7:00 P.M.
TUESDAY, DECEMBER 2, 2014**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **MAYOR AND CITY COUNCIL REPORTS AND COMMENTS**
 - a.) **Boys and Girls Club Quarterly Report** (*Dena Lodahl, Executive Director*)
5. **PUBLIC HEARING**
 - a.) **2015 Final Budget** *Page 2*
 - ~ *Open Public Hearing*
 - ~ *Receive Citizen Comments*
 - ~ *Close Public Hearing*
6. **COUNCIL DISCUSSION**
 - a.) **Consideration of 2015 Budget Draft Ordinance** *Page 3*
7. **ADD ON ITEMS**
8. **ADJOURNMENT**

CITY OF PROSSER, WASHINGTON

AGENDA BILL

<u>Agenda Title:</u> Consideration of a Draft Ordinance Regarding the 2015 Budget.		<u>Meeting Date:</u> December 2, 2014 Work Session	
<u>Department:</u> Finance	<u>Director:</u> Regina Mauras	<u>Contact Person:</u> Regina Mauras	<u>Phone Number:</u> (509) 786-2332
<u>Cost of Proposal:</u>		<u>Account Number:</u>	
<u>Amount Budgeted:</u>		<u>Name and Fund#</u>	
<u>Reviewed by Finance Department:</u> Consistent with BARS and SAO requirements.			
<u>Attachments to Agenda Packet Item:</u> 1. Draft Ordinance			
<u>Summary Statement:</u> Attached is a draft budget ordinance for the Council's review. You will note that the ordinance does not at this time include any budget amounts. These amounts will be entered into the final budget ordinance which is intended for the December 9 th City Council Meeting.			
<u>Consistent with or Comparison to:</u> EXISTING ADOPTED OR PREVIOUS PLANS, POLICIES OR ACTIONS TAKEN BY THE COUNCIL			
<u>Recommended City Council Action/Suggested Motion:</u> Consideration of a Draft Ordinance Regarding the 2015 Budget.			
<u>Reviewed by Department Director:</u> <i>Regina Mauras</i>	<u>Reviewed by City Attorney:</u>  Date: <i>11/25/14</i>	<u>Approved by Mayor:</u>  Date: <i>11-25-14</i>	
<u>Today's Date:</u> November 24, 2014	<u>Revision Number/Date:</u>	<u>File Name and Path:</u>	

**CITY OF PROSSER, WASHINGTON
ORDINANCE NO. 14-_____**

AN ORDINANCE ADOPTING THE 2015 BUDGET FOR THE CITY OF PROSSER, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015 AT THE FUND LEVEL, AUTHORIZING POSITIONS AND SALARIES, AND PROVIDING THAT THE PROVISIONS OF THE ORDINANCE ARE SEVERABLE FROM ONE ANOTHER. THE ORDINANCE PROVIDES FOR AN EFFECTIVE DATE AND PROVIDES FOR PUBLICATION BY SUMMARY.

WHEREAS, the Mayor of the City of Prosser, Washington, completed and placed on file with the City Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government for the City of Prosser for the fiscal year ending December 31, 2015; and a notice was published that the council of said city would meet on the second day of December, 2014 at the hour of 7:00 p.m. at the council chambers in the city hall of City of Prosser for the purpose of making and adopting a budget for 2015 fiscal year and giving taxpayers within the limits of the City of Prosser an opportunity to be heard upon the 2015 Proposed Budget, and continued thereafter until the Budget Adoption; and

WHEREAS, the Council did meet at said time and place and did then consider the matter of the 2015 proposed budget; and

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF PROSSER, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. The budget for the City of Prosser, Washington, for the fiscal year 2015 is hereby adopted at the fund level for all funds, including the General Fund, in its final form and content as set forth in the document entitled 2015 Adopted Budget, a copy of which is on file in the Office of the City Clerk. Transfers and adjustments may be made in accordance with RCW 35A.33.120.

Section 2: Estimated resources for each separate fund of the City of Prosser and aggregate expenditures for all such funds for the year 2015 are set forth in a summary form below, and are hereby appropriated for expenditure at the fund level during the year 2015 as set forth in the 2015 Adopted Budget.

FUND NO.	FUND DESCRIPTION	EST. BEG FUND BALANCE	REVENUE	EXPEND-ITURES	EST. END FUND BALANCE
001	General Fund				
102	City Street Fund				
103	Transportation Benefit District Fund				
110	Arterial Street Fund				
105	Small Projects Reserve Fund				
111	Municipal Capital Improvements Fund				
115	General Fund Reserve				
116	City Facilities Reserve Fund				
117	Employee Benefits Security Fund				

FUND NO.	FUND DESCRIPTION	EST. BEG FUND BALANCE	REVENUE	EXPENDITURES	EST. END FUND BALANCE
119	Parks Reserve Fund				
130	Hotel Motel Tax Fund				
131	Tourism Promotion Area Fund				
144	Public Safety Program Enhancement Fund				
146	Drug Enforcement Fund				
147	Police Investigative Fund				
148	Criminal Justice Fund				
152	Infrastructure Development Reserve Fund				
221	L.I.D. Guarantee Fund				
229	1996 GO Bond Fund – Fire Station				
233	2011 GO Bond – Pool				
234	Local Improvement District 10-23				
301	Real Estate Excise Tax – First Quarter Percent				
302	OIE Improvements Project Fund				
303	7 th Street ADA Improvement Project Fund				
304	OIE Phase 2 Project Fund				
403	Water Fund				
407	Sewer Fund				
420	Zone 2.5 Water Improvements				
444	1998 Water Revenue Bond Redemption Fund				
445	1998 Water Revenue Bond Reserve Fund				
448	Garbage Fund				
449	1999 Water Revenue Bond Redemption Fund				
450	1999 Water Revenue Bond Reserve Fund				
451	Water Facilities Reserve Fund				
452	Sewer Facilities Reserve Fund				
453	N Prosser Water Sys Debt Redemption				
454	N Prosser Water Sys Debt Reserve				
4XX	<i>Irrigation Reserve Fund</i>				
470	Wastewater Improvement				
606	Library Memorial Fund				
603	<i>Consumer Utility Deposit Fund</i>				
TOTAL OF ALL CITY FUNDS					

Section 3. The salaries and wages set forth in detail in the 2015 Budget document are the salaries and wages which may be paid to the officers and employees of the City of Prosser. The number and classification of positions as herein stated are the number and classifications to be filled during the budget year. These salaries may be adjusted by Ordinance duly passed by the City Council.

Section 4. The Finance Director is directed and authorized to assign fund numbers to authorized funds.

Section 5. The City Clerk is hereby directed to transmit a copy of the budget to Benton County, the Office of the State Auditor, Association of Washington Cities, and to Municipal Research and Services Center of Washington.

Section 6. SEVERABILITY. The provisions of this ordinance are hereby declared to be severable. If any section, subsection, sentence, clause, or phrase of this ordinance or its application to any person or circumstance is for any reason held to be invalid or unconstitutional, the remainder of this ordinance shall not as a result of said section, subsection, sentence, clause, or phrase be held unconstitutional or invalid.

Section 7. This ordinance shall take effect five (5) days after passage and publication of an approved summary thereof consisting of the title.

PASSED by the City Council and **APPROVED** by the Mayor this ____ day of _____, 2014.

Mayor Paul Warden

ATTEST:

Rachel Shaw, City Clerk

APPROVED AS TO FORM:

Howard Saxton, City Attorney

Publication Date: _____

SUMMARY OF ORDINANCE NO. 14-

of the City of Prosser, Washington

On the ____ day of _____, 2014, the City of Prosser, Washington, passed Ordinance No. _____ . A summary of the content of said ordinance, consisting of the title, provides as follows:

AN ORDINANCE ADOPTING THE 2015 BUDGET FOR THE CITY OF PROSSER, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014 AT THE FUND LEVEL, AUTHORIZING POSITIONS AND SALARIES, AND PROVIDING THAT THE PROVISIONS OF THE ORDINANCE ARE SEVERABLE FROM ONE ANOTHER. THE ORDINANCE PROVIDES FOR AN EFFECTIVE DATE AND PROVIDES FOR PUBLICATION BY SUMMARY.

The full text of this Ordinance will be mailed upon request.

DATED this ____ day of _____, 2014

CITY CLERK, RACHEL SHAW

Publication: _____