

CITY OF WHITE SALMON

ORDINANCE NO. 2017-12-1015

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF WHITE SALMON, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018

WHEREAS, a proposed budget and estimate of amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the City of White Salmon for the fiscal year ending December 31, 2018 and a notice was published that the City Council of White Salmon would meet on the 1st and 15th of November, 2017 and the 6th of December, 2017 at the hour of 6:00 p.m., at the City Council chambers for the purpose of making and adopting a budget for 2018 fiscal year and giving taxpayers within the city limits an opportunity to be heard regarding the budget; and

WHEREAS, the City of White Salmon did meet at the time and place and did then consider the matter of the proposed budget; and

WHEREAS, the proposed budget does 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 does ordain as follows:

Section 1. The budget for the City of White Salmon, Washington for the fiscal year 2018 is hereby adopted in its final form and content as set forth in the 2018 Fiscal Year Budget, copies of which are on file in the Office of the Clerk Treasurer.

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 2018 are set forth in summary form below and are hereby appropriated for expenditure at the department level for the General Fund and at the fund level for all other funds during the year 2018 as set forth in the 2018 Fiscal Year Budget:

	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			620,038	
Human Resources			133,274	
General Government Services			136,870	
Police Department			826,980	
Drug Investigation			4,000	
Fire Department			112,426	
Building Department			136,858	

Planning Department			107,718	
Parks Department			68,152	
Total General Fund	383,115	2,182,875	2,146,316	419,674
Street Fund	6,041	232,340	229,551	8,830
Pool Fund	23,006	130,620	138,966	14,660
Municipal Capital Improve. Fund	52,467	130,800	-	183,267
Fire Reserve Fund	90,273	-	-	90,273
General Fund Reserve	274,982	20,700	-	295,682
Police Vehicle Reserve Fund	135,332	-	45,000	90,332
Unlimited Go Bond Fund	15,575	10	-	15,585
New Pool Construction Fund	304	-	-	304
Water Fund	366,954	1,576,750	1,634,316	309,388
Wastewater Collection Fund	407,759	803,300	825,744	385,315
Water Reserve Fund	148,502	550	-	149,052
Wastewater Reserve Fund	221,226	13,700	-	234,926
Water Rights Acquisition Fund	171,095	135,250	123,984	182,361
Water Bond Redemption Fund	14,575	44,227	44,227	14,575
Wastewater Bond Redemption Fund	11,439	13,314	13,314	11,439
Water Bond Reserve Fund	47,583	2,185	-	49,768
Wastewater Bond Reserve Fund	70,965	608	-	71,573
Treatment Plant Reserve Fund	422,729	28,136	-	450,865
Water Short Lived Asset Reserve Fund	32,154	-	-	32,154
Remittance Fund	-	31,900	31,900	-
Total All Funds	2,896,076	5,347,265	5,233,318	3,010,023

Section 3. The City Clerk Treasurer is directed to transmit a certified copy of the budget hereby adopted 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 on January 1, 2018.

Passed by the council and approved by the Mayor on this 6th day of December, 2017.

ATTEST:

David Poucher, Mayor

Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney