

CITY OF WHITE SALMON

ORDINANCE NO. 2018-03-1023

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

WHEREAS, the City Council of the City of White Salmon has reviewed its 2018 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2018 budget are appropriate; and

WHEREAS, the proposed budget AMENDMENTS do 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 do ordain as follows:

Section 1. The budget for the City of White Salmon, Washington for the year 2018 as amended is hereby adopted in its final form and content.

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 below and are hereby appropriated for expenditure at the fund level during the year 2018 as set forth in the 2018 Fiscal Year Budget:

Key: ~~Strike through~~ means repealed. **Bold** means new.

	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

	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			790,188	
Human Resources			67,968	
General Government Services			125,227	
Police Department			973,992	
Drug Investigation			4,000	
Fire Department			252,466	
Building Department			137,363	
Planning Department			131,239	
Parks Department			103,713	
Total General Fund	424,917	2,580,913	2,586,156	419,674
Street Fund	199,394	1,030,984	1,159,926	70,452
Pool Fund	22,085	118,657	140,742	0
Municipal Capital Improve. Fund	93,387	339,954	114,681	318,660

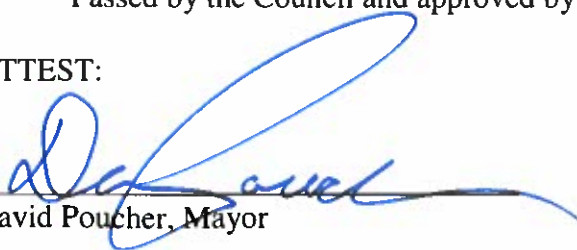
Fire Reserve Fund	199,195	127,034	119,265	206,964
General Fund Reserve	275,892	121,065	-	396,957
Police Vehicle Reserve Fund	136,607	77,236	45,000	168,843
Unlimited Go Bond Fund	17,669	-	-	17,669
New Pool Construction Fund	504	350	-	854
Water Fund	338,877	1,707,453	1,750,231	296,099
Wastewater Collection Fund	597,162	985,827	973,867	609,122
Water Reserve Fund	149,187	686	-	149,873
Wastewater Reserve Fund	223,439	156,817	-	380,256
Water Rights Acquisition Fund	191,918	154,381	123,984	222,315
Water Bond Redemption Fund	15,624	43,103	43,103	15,624
Wastewater Bond Redemption Fund	11,439	13,314	13,314	11,439
Water Bond Reserve Fund	48,059	2,300	-	50,359
Wastewater Bond Reserve Fund	71,765	801	-	72,566
Treatment Plant Reserve Fund	469,399	34,169	-	503,568
Water Short Lived Asset Reserve Fund	57,280	100,000	100,000	57,280
Remittance Fund	-	31,900	31,900	-
Total All Funds	3,543,799	7,626,944	7,202,169	3,968,574

Section 3. The City Clerk Treasurer is directed to transmit a certified copy of the budget hereby amended 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 five (5) days after its publication according to law.

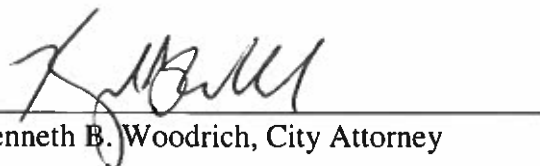
Passed by the Council and approved by the Mayor on this 21st day of March, 2018.

ATTEST:


 David Poucher, Mayor


 Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:


 Kenneth B. Woodrich, City Attorney