

CITY OF WHITE SALMON

ORDINANCE NO. 2013-12-932

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF WHITE SALMON,  
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014

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, 2014 and a notice was published that the City Council of White Salmon would meet on the 20<sup>th</sup> of November, 2013 at the hour of 6:00 p.m., at the City Council chambers for the purpose of making and adopting a budget for 2014 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 2014 is hereby adopted in its final form and content as set forth in the 2014 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 2014 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 2014 as set forth in the 2014 Fiscal Year Budget:

	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			350,824	
Human Resources			122,840	
General Government Services			211,309	
Police Department			708,467	
Fire Department			114,150	
Building Department			47,765	
Planning Department			121,029	
Parks Department			72,625	


Total General Fund	163,611	1,786,473	1,749,009	201,075
Street Fund	24,143	747,421	743,565	27,998
Pool Fund	12,337	92,622	89,550	15,409
Municipal Capital Improve. Fund	123,043	20,000	-	143,043
Fire Reserve Fund	46,073	2,020	20,000	28,093
General Fund Reserve	-	132,515	30,000	102,515
Police Vehicle Reserve Fund	6,000	-	-	6,000
Unlimited Go Bond Fund	7,475	92,000	90,849	8,626
Water Fund	181,997	2,554,675	2,548,447	188,225
Wastewater Collection Fund	431,594	1,115,933	1,252,316	295,210
Refuse Collection Fund	967	308,942	309,910	-
Water Reserve Fund	205,717	78,677	-	284,394
Wastewater Reserve Fund	170,804	12,000	-	182,804
Refuse Reserve Fund	70,159	-	70,159	-
Refuse O&M Reserve	15,478	-	15,478	-
Water Rights Acquisition Fund	30,676	145,000	130,452	45,224
Water Bond Redemption Fund	9,147	30,815	30,815	9,147
Wastewater Bond Redemption Fund	1,527	52,472	52,472	1,527
Water Bond Reserve Fund	41,557	-	-	41,557
Wastewater Bond Reserve Fund	69,263	-	-	69,263
Treatment Plant Reserve Fund	314,466	15,000	-	329,466
<b>Total All Funds</b>	<b>1,926,033</b>	<b>7,186,565</b>	<b>7,133,022</b>	<b>1,979,577</b>

**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, 2014.


Passed by the council and approved by the Mayor on this 4<sup>th</sup> day of December 2013.

ATTEST:

  
David Poucher, Mayor

  
Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:

 12-4-13  
Kenneth B. Woodrich, City Attorney