

CITY OF WHITE SALMON

ORDINANCE NO. 2014-12-957

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF WHITE SALMON,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2015

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, 2015 and a notice was published that the City Council of White Salmon would meet on the 19th 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 2015 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 2015 is hereby adopted in its final form and content as set forth in the 2015 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 2015 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 2015 as set forth in the 2015 Fiscal Year Budget:


	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			337,359	
Human Resources			124,181	
General Government Services			230,772	
Police Department			872,754	
Fire Department			104,497	
Building Department			69,401	
Planning Department			69,362	
Parks Department			44,442	

Total General Fund	222,162	1,763,032	1,852,769	132,425
Street Fund	87,134	1,052,003	1,096,007	43,130
Pool Fund	66,149	82,423	92,738	55,833
Municipal Capital Improve. Fund	217,729	20,000	63,594	174,135
Fire Reserve Fund	49,248	21,913	-	71,161
General Fund Reserve	120,398	-	-	120,398
Police Vehicle Reserve Fund	27,148	18,000	18,000	27,148
Unlimited Go Bond Fund	8,626	92,000	90,045	10,581
Water Fund	171,249	2,871,901	2,809,801	233,349
Wastewater Collection Fund	378,800	1,013,056	1,222,852	169,003
Water Reserve Fund	143,994	22,225	85,000	81,219
Wastewater Reserve Fund	183,836	12,000	-	195,836
Water Rights Acquisition Fund	47,769	145,000	130,452	62,317
Water Bond Redemption Fund	9,148	26,294	26,293	9,148
Wastewater Bond Redemption Fund	6,827	13,147	13,147	6,828
Water Bond Reserve Fund	41,986	-	-	41,986
Wastewater Bond Reserve Fund	69,984	-	-	69,984
Treatment Plant Reserve Fund	349,743	15,000	15,000	349,743
Total All Funds	2,201,928	7,167,994	7,515,698	1,854,224

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, 2015.


Passed by the council and approved by the Mayor on this 17th day of December 2014.


 David Poucher, Mayor

ATTEST:


 Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:


 Kenneth B. Woodrich, City Attorney