

CITY OF WHITE SALMON

ORDINANCE NO. 2015-02-960

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

WHEREAS, the City Council of the City of White Salmon has reviewed its original 2015 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2015 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 2015 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 2015 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2015 as set forth in the 2015 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Key: ~~Strike through~~ means repealed.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			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

	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			337,359	
Human Resources			124,181	
General Government Services			230,368	
Police Department			869,754	
Drug Investigation			3,000	
Fire Department			104,497	
Building Department			59,401	
Planning Department			85,341	
Parks Department			44,442	
Total General Fund	517,101	1,782,311	1,858,344	441,067
Street Fund	142,374	1,052,003	1,118,665	75,711
Pool Fund	118,192	82,423	115,738	84,877
Municipal Capital Improve. Fund	265,349	20,000	63,594	221,755
Fire Reserve Fund	86,549	21,913	-	108,462
General Fund Reserve	322,915	-	-	322,915
Police Vehicle Reserve Fund	128,148	18,000	80,000	66,148
Unlimited Go Bond Fund	8,713	92,000	90,045	10,668
Water Fund	207,775	2,871,901	2,860,766	218,910

Wastewater Collection Fund	518,364	1,013,056	1,222,852	308,568
Water Reserve Fund	286,187	22,225	227,984	80,428
Wastewater Reserve Fund	183,712	12,000	90,000	105,712
Water Rights Acquisition Fund	106,003	145,000	123,970	127,032
Water Bond Redemption Fund	13,420	26,294	26,293	13,420
Wastewater Bond Redemption Fund	11,612	13,147	13,147	11,613
Water Bond Reserve Fund	41,986	-	-	41,986
Wastewater Bond Reserve Fund	69,984	-	-	69,984
Treatment Plant Reserve Fund	372,548	15,000	15,000	372,548
Water Short Lived Asset Res. Fund	-	50,965	-	50,965
Total All Funds	3,400,930	7,238,237	7,906,399	2,732,769

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.

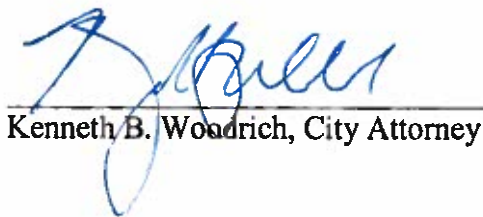
Passed by the Council and approved by the Mayor on this 4th day of February 2015.

ATTEST:


 David Pouchet, Mayor

Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:


 Kenneth B. Woodrich, City Attorney