

CITY OF WHITE SALMON

ORDINANCE NO. 2015-12-980

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Key: ~~Strike-through~~ means repealed.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			215,859	
Human Resources			124,181	
General Government Services			230,368	
Police Department			869,754	
Drug Investigation			3,000	
Fire Department			104,497	
Building Department			65,601	
Planning Department			85,341	
Parks Department			63,842	
Total General Fund	517,101	1,727,239	1,762,444	481,895
Street Fund	142,374	234,410	253,647	123,136
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	—	—90,000	—232,915
Police Vehicle Reserve Fund	128,148	18,000	80,000	66,148
Unlimited Go Bond Fund	8,713	92,000	—90,045	—10,668
Street Construction Fund	-	—518,861	—518,861	-
Water Fund	207,775	2,291,901	—2,287,851	—211,825
Wastewater Collection Fund	518,364	—823,056	—1,155,007	—186,413
Water Reserve Fund	286,187	22,225	233,833	74,578
Wastewater Reserve Fund	183,712	12,000	—90,000	—105,712
Water Rights Acquisition Fund	106,003	145,000	123,982	127,020
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	1,368	-	43,354
Wastewater Bond Reserve Fund	69,984	-	-	69,984
Treatment Plant Reserve Fund	372,548	15,000	15,000	372,548
Water Short Lived Asset Reserve Fund	-	50,965	-	50,965
Water Construction Fund	-	—580,000	—580,000	-
Total All Funds	3,400,930	-6,695,802	-7,499,444	-2,597,288

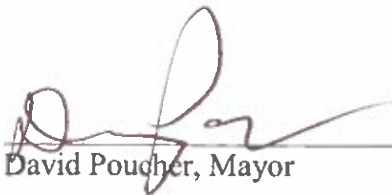
	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			220,199	
Human Resources			124,181	
General Government Services			199,968	
Police Department			869,754	
Drug Investigation			3,000	
Fire Department			104,497	
Building Department			68,101	
Planning Department			111,841	
Parks Department			69,842	
Total General Fund	517,101	1,695,339	1,771,384	441,055
Street Fund	142,374	251,733	269,647	124,459
Pool Fund	118,192	82,423	142,008	58,607
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	230,479	320,000	233,394

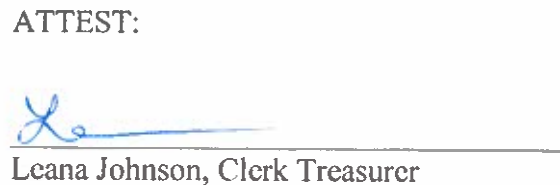
Police Vehicle Reserve Fund	128,148	18,000	80,000	66,148
Unlimited Go Bond Fund	8,713	92,000	90,214	10,499
Street Construction Fund	-	549,032	549,032	-
Water Fund	207,775	2,291,901	2,387,651	112,025
Wastewater Collection Fund	518,364	733,056	887,007	364,413
Water Reserve Fund	286,187	22,225	233,833	74,578
Wastewater Reserve Fund	183,712	12,000	-	195,712
Water Rights Acquisition Fund	106,003	145,000	123,982	127,020
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	1,368	-	43,354
Wastewater Bond Reserve Fund	69,984	-	-	69,984
Treatment Plant Reserve Fund	372,548	15,000	15,000	372,548
Water Short Lived Asset Reserve Fund	-	50,965	-	50,965
Water Construction Fund	-	810,000	810,000	-
Remittance Fund	-	31,900	31,900	-
Total All Funds	3,400,930	7,113,775	7,814,693	2,700,012

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.

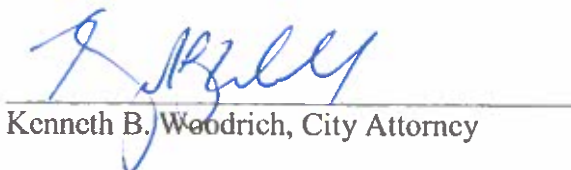
Section 4. This Ordinance shall take effect and be in force five (5) days after its publication according to law.

Passed by the Council and approved by the Mayor on this 2nd day of December, 2015.


 David Poucher, Mayor

ATTEST:

 Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:


 Kenneth B. Woodrich, City Attorney