

CITY OF WHITE SALMON

ORDINANCE NO. 2015-12-981

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF WHITE SALMON,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2016

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, 2016 and a notice was published that the City Council of White Salmon would meet on the 18th of November and the 2nd of December, 2015 at the hour of 6:00 p.m., at the City Council chambers for the purpose of making and adopting a budget for 2016 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 2016 is hereby adopted in its final form and content as set forth in the 2016 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 2016 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 2016 as set forth in the 2016 Fiscal Year Budget:

	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			391,251	
Human Resources			123,531	
General Government Services			189,979	
Police Department			916,617	
Drug Investigation			5,000	
Fire Department			121,952	
Building Department			107,859	
Planning Department			110,999	

Parks Department			84,135	
Total General Fund	441,055	1,793,059	2,051,324	182,791
Street Fund	124,459	603,486	659,293	68,653
Pool Fund	58,607	86,815	99,798	45,624
Municipal Capital Improve. Fund	221,755	30,000	50,000	201,755
Fire Reserve Fund	108,462	57,000	40,000	125,462
General Fund Reserve	233,394	20,000	-	253,394
Police Vehicle Reserve Fund	66,148	25,000	40,000	51,148
Unlimited Go Bond Fund	10,499	92,000	90,440	12,059
Street Construction Fund	-	-	-	-
Water Fund	112,025	1,767,000	1,808,265	70,760
Wastewater Collection Fund	364,413	850,000	1,133,524	80,890
Water Reserve Fund	74,578	23,099	-	97,677
Wastewater Reserve Fund	195,712	12,000	90,000	117,712
Water Rights Acquisition Fund	127,020	134,000	123,982	137,038
Water Bond Redemption Fund	13,420	44,000	44,202	13,218
Wastewater Bond Redemption Fund	11,613	13,339	15,288	9,663
Water Bond Reserve Fund	43,354	1,824	-	45,177
Wastewater Bond Reserve Fund	69,984	-	-	69,984
Treatment Plant Reserve Fund	372,548	15,000	8,766	378,782
Water Short Lived Asset Reserve Fund	50,965	50,965	54,000	47,930
Water Construction Fund	-	-	-	-
Remittance Fund	-	31,900	31,900	-
Total All Funds	2,700,012	5,650,487	6,340,781	2,009,718

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, 2016.

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