

CITY OF WHITE SALMON

ORDINANCE NO. 2016-04-982

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

WHEREAS, the City Council of the City of White Salmon has reviewed its original 2016 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2016 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 2016 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 2016 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2016 as set forth in the 2016 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Key: ~~Strike through~~ means repealed.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			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

	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			932,017	
Drug Investigation			5,000	
Fire Department			121,952	
Building Department			110,359	
Planning Department			154,999	
Parks Department			84,135	
Total General Fund	635,903	1,791,559	2,113,224	314,238
Street Fund	176,862	619,401	662,793	133,470
Pool Fund	101,774	86,815	123,849	64,740
Municipal Capital Improve. Fund	301,451	30,000	200,000	131,451
Fire Reserve Fund	125,601	57,000	40,000	142,601


General Fund Reserve	234,167	20,000	-	254,167
Police Vehicle Reserve Fund	129,231	25,000	40,000	114,231
Unlimited Go Bond Fund	10,004	92,000	90,440	11,564
Street Construction Fund	42,667	-	42,667	-
Water Fund	241,327	1,767,000	1,858,265	150,062
Wastewater Collection Fund	636,909	850,000	1,133,524	353,386
Water Reserve Fund	75,091	23,099	-	98,190
Wastewater Reserve Fund	196,324	12,000	90,000	118,324
Water Rights Acquisition Fund	133,077	134,000	123,982	143,095
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	43,700	1,824	-	45,524
Wastewater Bond Reserve Fund	70,568	-	-	70,568
Treatment Plant Reserve Fund	388,656	15,000	8,766	394,890
Water Short Lived Asset Reserve Fund	38,224	50,965	54,000	35,189
Water Construction Fund	-	-	-	-
Remittance Fund	-	31,900	31,900	-
Total All Funds	3,606,569	5,664,902	6,672,900	2,598,571

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 20th day of April, 2016.

ATTEST:


 David Poucher, Mayor Pro-Tem
 Jason Sabarin


 Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:


 Kenneth B. Woodrich, City Attorney