

CITY OF WHITE SALMON

ORDINANCE NO. 2016-07-986

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Key: ~~Strike through~~ means repealed.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			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

	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			611,376	
Human Resources			123,531	
General Government Services			189,979	
Police Department			932,017	
Drug Investigation			5,000	
Fire Department			121,952	
Building Department			160,359	
Planning Department			190,999	
Parks Department			97,925	
Total General Fund	635,903	2,015,930	2,433,139	218,694
Street Fund	176,862	702,147	757,954	121,055
Pool Fund	101,774	86,815	123,849	64,740
Municipal Capital Improve. Fund	301,451	208,000	350,000	159,451
Fire Reserve Fund	125,601	57,000	40,000	142,601

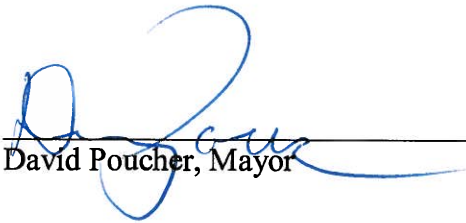
General Fund Reserve	234,167	20,000	-	254,167
Police Vehicle Reserve Fund	129,231	25,000	40,000	114,231
Unlimited Go Bond Fund	10,004	92,000	90,440	11,564
Street Construction Fund	42,667	-	42,667	-
Water Fund	241,327	2,007,910	2,097,731	151,506
Wastewater Collection Fund	636,909	760,000	1,138,614	258,296
Water Reserve Fund	75,091	23,099	-	98,190
Wastewater Reserve Fund	196,324	12,000	-	208,324
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	6,300,929	7,392,533	2,514,965

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 6TH day of July, 2016.

ATTEST:


 David Poucher, Mayor


 Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:


 Kenneth B. Woodrich, City Attorney