

CITY OF WHITE SALMON

ORDINANCE NO. 2016-11-999

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF WHITE SALMON,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017

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, 2017 and a notice was published that the City Council of White Salmon would meet on the 2nd and 16th of November, 2016 at the hour of 6:00 p.m., at the City Council chambers for the purpose of making and adopting a budget for 2017 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 2017 is hereby adopted in its final form and content as set forth in the 2017 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 2017 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 2017 as set forth in the 2017 Fiscal Year Budget:

	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			495,445	
Human Resources			126,559	
General Government Services			114,431	
Police Department			983,847	
Drug Investigation			4,000	
Fire Department			119,037	
Building Department			121,956	
Planning Department			96,092	

Parks Department			43,804	
Total General Fund	343,694	2,140,421	2,105,170	378,946
Street Fund	130,290	633,851	680,549	83,592
Pool Fund	13,595	157,340	151,348	19,586
Municipal Capital Improve. Fund	159,451	30,000	60,000	129,451
Fire Reserve Fund	142,601	-	-	142,601
General Fund Reserve	254,167	20,000	80,000	194,167
Police Vehicle Reserve Fund	114,231	-	40,000	74,231
Unlimited Go Bond Fund	11,564	-	-	11,564
Water Fund	154,919	1,607,000	1,614,926	146,993
Wastewater Collection Fund	206,987	780,000	791,910	195,077
Water Reserve Fund	98,190	-	-	98,190
Wastewater Reserve Fund	208,324	12,000	-	220,324
Water Rights Acquisition Fund	143,095	134,000	123,982	153,112
Water Bond Redemption Fund	13,218	44,000	43,868	13,350
Wastewater Bond Redemption Fund	9,663	13,172	13,172	9,664
Water Bond Reserve Fund	45,524	1,824	-	47,348
Wastewater Bond Reserve Fund	70,568	-	-	70,568
Treatment Plant Reserve Fund	394,890	15,000	-	409,890
Water Short Lived Asset Reserve Fund	35,189	50,965	54,000	32,154
Remittance Fund	-	31,900	31,900	-
Total All Funds	2,550,160	5,671,474	5,790,826	2,430,807

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, 2017.

Passed by the council and approved by the Mayor on this 16th day of November, 2016.

ATTEST:



 David Poucher, Mayor




 Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:



 Kenneth B. Woodrich, City Attorney