

CITY OF WHITE SALMON

ORDINANCE NO. 2017-03-1004

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

WHEREAS, the City Council of the City of White Salmon has reviewed its original 2017 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2017 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 2017 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 2017 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2017 as set forth in the 2017 Fiscal Year Budget:

Key: ~~Strike though~~ means repealed. **Bold** means new.

	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			<del>495,445</del>	
Human Resources			126,559	
General Government Services			<del>114,431</del>	
Police Department			983,847	
Drug Investigation			4,000	
Fire Department			119,037	
Building Department			121,956	
Planning Department			<del>96,092</del>	
Parks Department			<del>43,804</del>	
Total General Fund	<del>343,694</del>	<del>2,140,421</del>	<del>2,105,170</del>	<del>378,946</del>
Street Fund	<del>130,290</del>	<del>633,851</del>	<del>680,549</del>	<del>83,592</del>
Pool Fund	<del>13,595</del>	<del>157,340</del>	<del>151,348</del>	<del>19,586</del>

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	-
<b>Total All Funds</b>	<b>-2,550,160</b>	<b>-5,671,474</b>	<b>-5,790,826</b>	<b>-2,430,807</b>

	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			<b>637,570</b>	
Human Resources			126,559	
General Government Services			<b>214,431</b>	
Police Department			983,847	
Drug Investigation			4,000	
Fire Department			119,037	
Building Department			121,956	
Planning Department			<b>103,092</b>	
Parks Department			<b>57,594</b>	
<b>Total General Fund</b>	<b>618,270</b>	<b>2,283,870</b>	<b>2,368,085</b>	<b>534,055</b>
Street Fund	<b>18,005</b>	<b>1,107,198</b>	<b>1,082,331</b>	<b>42,872</b>
Pool Fund	<b>26,772</b>	<b>177,340</b>	<b>190,517</b>	<b>13,595</b>
Municipal Capital Improve. Fund	<b>181,216</b>	<b>130,000</b>	<b>175,000</b>	<b>136,216</b>
Fire Reserve Fund	<b>171,945</b>	<b>102,000</b>	<b>130,000</b>	<b>143,945</b>
General Fund Reserve	<b>254,982</b>	20,000	-	<b>274,982</b>
Police Vehicle Reserve Fund	<b>177,332</b>	-	<b>42,000</b>	<b>135,332</b>

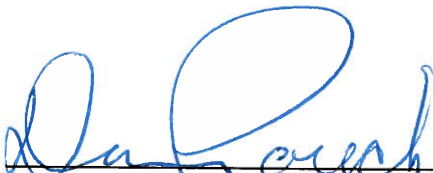
Unlimited Go Bond Fund	15,701	-	127	15,575
Water Fund	159,929	1,834,557	1,826,786	167,701
Wastewater Collection Fund	437,735	780,000	821,910	395,825
Water Reserve Fund	148,501	-	-	148,501
Wastewater Reserve Fund	209,225	12,000	-	221,225
Water Rights Acquisition Fund	161,077	134,000	123,982	171,095
Water Bond Redemption Fund	14,442	44,000	43,868	14,574
Wastewater Bond Redemption Fund	11,438	13,172	13,172	11,439
Water Bond Reserve Fund	45,759	1,824	-	47,583
Wastewater Bond Reserve Fund	70,964	-	-	70,964
Treatment Plant Reserve Fund	415,729	15,000	8,000	422,729
Water Short Lived Asset Reserve Fund	89,189	50,965	108,000	32,154
Remittance Fund	5	31,900	31,905	-
Total All Funds	3,228,217	6,737,827	6,965,683	3,000,361

**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 15<sup>th</sup> day of March, 2017.

ATTEST:

  
 David Poucher, Mayor

  
 Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:

  
 Kenneth B. Woodrich, City Attorney