

CITY OF WHITE SALMON

ORDINANCE NO. 2017-11-1014

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Key: ~~Strike through~~ means repealed.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

	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			637,570	
Human Resources			126,559	
General Government Services			214,431	
Police Department			983,847	
Drug Investigation			4,000	
Fire Department			119,037	
Building Department			121,956	
Planning Department			103,092	
Parks Department			57,594	
Total General Fund	618,270	2,283,870	2,368,086	534,055
Street Fund	18,005	1,107,198	1,082,331	42,872
Pool Fund	26,772	177,340	190,517	13,595

Municipal Capital Improve. Fund	181,216	130,000	175,000	136,216
Fire Reserve Fund	171,945	102,000	130,000	143,945
General Fund Reserve	254,982	20,000	-	274,982
Police Vehicle Reserve Fund	174,332	-	42,000	135,332
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

	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			616,986	
Human Resources			128,325	
General Government Services			263,060	
Police Department			1,011,795	
Drug Investigation			4,000	
Fire Department			119,037	
Building Department			153,149	
Planning Department			123,630	
Parks Department			103,448	
Total General Fund	618,270	2,314,574	2,523,430	409,414
Street Fund	18,005	1,139,480	1,151,444	6,041
Pool Fund	26,772	226,283	230,050	23,005
Municipal Capital Improve. Fund	181,216	154,833	283,583	52,466
Fire Reserve Fund	171,945	127,839	209,511	90,273
General Fund Reserve	254,982	20,000	-	274,982
Police Vehicle Reserve Fund	177,332	-	42,000	135,332

Unlimited Go Bond Fund	15,701	-	127	15,574
Water Fund	159,929	1,973,354	1,792,628	340,655
Wastewater Collection Fund	437,735	825,107	855,083	407,759
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	11,438
Water Bond Reserve Fund	45,759	1,824	-	47,583
Wastewater Bond Reserve Fund	70,964	-	-	70,964
Treatment Plant Reserve Fund	415,729	42,000	8,000	449,729
Water Short Lived Asset Reserve Fund	89,189	50,965	108,000	32,154
Remittance Fund	5	31,900	31,905	-
Total All Funds	3,228,216	7,111,331	7,416,783	2,922,764

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.

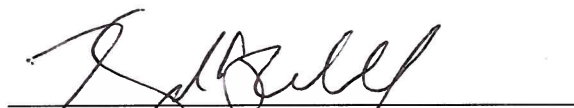
Passed by the Council and approved by the Mayor on this 1st day of November, 2017.

ATTEST:


 David Poucher, Mayor


 Jan Breeding, Clerk Treasurer

APPROVED AS TO FORM:


 Kenneth B. Woodrich, City Attorney