

CITY OF WHITE SALMON

ORDINANCE NO. 2017-12-1015

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF WHITE SALMON, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018

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, 2018 and a notice was published that the City Council of White Salmon would meet on the 1st and 15th of November, 2017 and the 6th of December, 2017 at the hour of 6:00 p.m., at the City Council chambers for the purpose of making and adopting a budget for 2018 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 2018 is hereby adopted in its final form and content as set forth in the 2018 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 2018 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 2018 as set forth in the 2018 Fiscal Year Budget:

| | Projected Beginning Cash | Estimated Revenues | Estimated Expenditures | Projected Ending Cash |
|-----------------------------|--------------------------|--------------------|------------------------|-----------------------|
| General Fund: | | | | |
| Finance Department | | | 620,038 | |
| Human Resources | | | 133,274 | |
| General Government Services | | | 136,870 | |
| Police Department | | | 826,980 | |
| Drug Investigation | | | 4,000 | |
| Fire Department | | | 112,426 | |
| Building Department | | | 136,858 | |

| | | | | |
|--------------------------------------|-----------|-----------|-----------|-----------|
| Planning Department | | | 107,718 | |
| Parks Department | | | 68,152 | |
| Total General Fund | 383,115 | 2,182,875 | 2,146,316 | 419,674 |
| Street Fund | 6,041 | 232,340 | 229,551 | 8,830 |
| Pool Fund | 23,006 | 130,620 | 138,966 | 14,660 |
| Municipal Capital Improve. Fund | 52,467 | 130,800 | - | 183,267 |
| Fire Reserve Fund | 90,273 | - | - | 90,273 |
| General Fund Reserve | 274,982 | 20,700 | - | 295,682 |
| Police Vehicle Reserve Fund | 135,332 | - | 45,000 | 90,332 |
| Unlimited Go Bond Fund | 15,575 | 10 | - | 15,585 |
| New Pool Construction Fund | 304 | - | - | 304 |
| Water Fund | 366,954 | 1,576,750 | 1,634,316 | 309,388 |
| Wastewater Collection Fund | 407,759 | 803,300 | 825,744 | 385,315 |
| Water Reserve Fund | 148,502 | 550 | - | 149,052 |
| Wastewater Reserve Fund | 221,226 | 13,700 | - | 234,926 |
| Water Rights Acquisition Fund | 171,095 | 135,250 | 123,984 | 182,361 |
| Water Bond Redemption Fund | 14,575 | 44,227 | 44,227 | 14,575 |
| Wastewater Bond Redemption Fund | 11,439 | 13,314 | 13,314 | 11,439 |
| Water Bond Reserve Fund | 47,583 | 2,185 | - | 49,768 |
| Wastewater Bond Reserve Fund | 70,965 | 608 | - | 71,573 |
| Treatment Plant Reserve Fund | 422,729 | 28,136 | - | 450,865 |
| Water Short Lived Asset Reserve Fund | 32,154 | - | - | 32,154 |
| Remittance Fund | - | 31,900 | 31,900 | - |
| Total All Funds | 2,896,076 | 5,347,265 | 5,233,318 | 3,010,023 |

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, 2018.

Passed by the council and approved by the Mayor on this 6th day of December, 2017.

ATTEST:



 David Poucher, Mayor



 Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:



 Kenneth B. Woodrich, City Attorney