

CITY OF WHITE SALMON

ORDINANCE NO. 2017-12-1019

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 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Key: ~~Strike through~~ means repealed.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			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	27,542

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	174,332	-	42,000	135,332
Unlimited Go Bond Fund	15,701	-----	127	15,575
Water Fund	159,929	1,973,354	1,792,628	340,655
Wastewater Collection Fund	437,735	825,107	855,084	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	11,439
Water Bond Reserve Fund	45,759	1,824	-	47,583
Wastewater Bond Reserve Fund	70,964	-----	-	70,964
Treatment Plant Reserve Fund	415,729	42,000	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	3,228,216	7,111,331	7,416,783	2,922,764

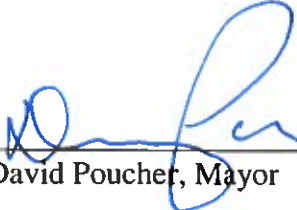
	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			648,948	
Human Resources			126,398	
General Government Services			276,732	
Police Department			943,257	
Drug Investigation			4,000	
Fire Department			102,089	
Building Department			152,223	
Planning Department			120,322	
Parks Department			97,196	
Total General Fund	618,270	2,584,508	2,471,165	731,613
Street Fund	18,005	1,049,493	1,039,956	27,542
Pool Fund	26,772	227,060	230,756	23,076
Municipal Capital Improve. Fund	181,216	153,805	283,583	51,438
Fire Reserve Fund	171,945	117,779	90,246	199,478
General Fund Reserve	254,982	21,065	-	276,047
Police Vehicle Reserve Fund	177,332	-	40,725	136,607

Unlimited Go Bond Fund	15,701	2,140	127	17,714
New Pool Construction Fund	0	504	0	504
Water Fund	159,929	1,914,563	1,826,116	248,376
Wastewater Collection Fund	437,735	962,997	868,646	532,086
Water Reserve Fund	148,501	753	-	149,254
Wastewater Reserve Fund	209,225	14,500	-	223,725
Water Rights Acquisition Fund	161,077	160,789	123,982	197,884
Water Bond Redemption Fund	14,442	44,000	42,910	15,532
Wastewater Bond Redemption Fund	11,438	13,172	13,172	11,438
Water Bond Reserve Fund	45,759	2,380	-	48,139
Wastewater Bond Reserve Fund	70,964	937	-	71,901
Treatment Plant Reserve Fund	415,729	52,794	-	468,523
Water Short Lived Asset Reserve Fund	89,189	50,965	108,000	32,154
Remittance Fund	5	20,259	20,264	-
Total All Funds	3,228,216	7,394,463	7,159,648	3,463,031


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.

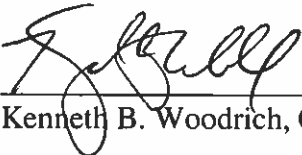
Passed by the Council and approved by the Mayor on this 20th day of December, 2017.



 David Pouchet, Mayor

ATTEST:


 Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:


 Kenneth B. Woodrich, City Attorney