

CITY OF WHITE SALMON

ORDINANCE NO. 2018-12-1037

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

WHEREAS, the City Council of the City of White Salmon has reviewed its 2018 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2018 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 2018 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 2018 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2018 as set forth in the 2018 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Key: ~~Strike through~~ means repealed.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			795,688	
Human Resources			67,968	
General Government Services			173,897	
Police Department			973,992	
Drug Investigation			4,000	
Fire Department			252,466	
Building Department			137,363	
Planning Department			238,765	
Community Services			569	
Parks Department			103,713	
Total General Fund	424,917	2,595,080	2,748,421	271,576

Street Fund	199,394	1,048,784	1,213,013	35,165
Pool Fund	22,085	149,527	171,612	0
Municipal Capital Improve. Fund	93,387	339,954	114,681	318,660
Fire Reserve Fund	199,195	315,034	311,408	202,821
General Fund Reserve	275,892	121,065	10,997	385,960
Police Vehicle Reserve Fund	136,607	77,236	45,000	168,843
Unlimited Go Bond Fund	17,669	-	-	17,669
New Pool Construction Fund	504	350	-	854
Water Fund	338,877	1,707,453	1,736,739	309,591
Wastewater Collection Fund	597,162	985,827	950,293	632,696
Water Reserve Fund	149,187	686	-	149,873
Wastewater Reserve Fund	223,439	156,817	-	380,256
Water Rights Acquisition Fund	191,918	154,381	123,984	222,315
Water Bond Redemption Fund	15,624	43,103	43,103	15,624
Wastewater Bond Redemption Fund	11,439	13,314	13,314	11,439
Water Bond Reserve Fund	48,059	2,300	-	50,359
Wastewater Bond Reserve Fund	71,765	801	-	72,566
Treatment Plant Reserve Fund	469,399	34,169	-	503,568
Water Short Lived Asset Reserve Fund	57,280	100,000	100,000	57,280
Remittance Fund	-	31,900	31,900	-
Total All Funds	3,543,799	7,877,781	7,614,465	3,807,115

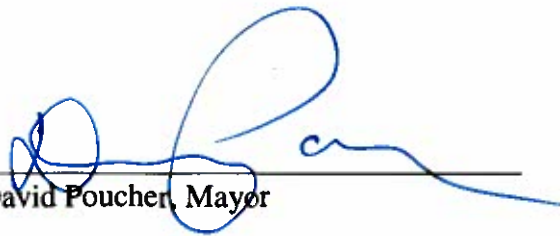
	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			807,003	
Human Resources			67,468	
General Government Services			159,966	
Police Department			873,436	
Drug Investigation			4,000	
Fire Department			228,306	
Building Department			118,437	
Planning Department			195,477	
Community Services			6,569	
Parks Department			80,891	
Total General Fund	424,917	2,362,493	2,541,553	245,857
Street Fund	199,394	757,121	859,375	97,140

Pool Fund	22,085	129,377	121,774	29,688
Municipal Capital Improve. Fund	93,387	63,640	34,681	122,346
Fire Reserve Fund	199,195	128,275	311,408	16,062
General Fund Reserve	275,892	359,167	9,227	625,832
Police Vehicle Reserve Fund	136,607	70,800	45,000	162,407
Unlimited Go Bond Fund	17,669	187	-	17,856
New Pool Construction Fund	504	2,060	-	2,564
Water Fund	338,877	1,942,532	1,744,245	537,164
Wastewater Collection Fund	597,162	999,589	1,040,309	556,442
Water Reserve Fund	149,187	769	-	149,956
Wastewater Reserve Fund	223,439	156,843	-	380,282
Water Rights Acquisition Fund	191,918	154,085	123,984	222,019
Water Bond Redemption Fund	15,624	43,103	43,103	15,624
Wastewater Bond Redemption Fund	11,439	13,314	13,314	11,439
Water Bond Reserve Fund	48,059	2,203	-	50,262
Wastewater Bond Reserve Fund	71,765	638	-	72,403
Treatment Plant Reserve Fund	469,399	42,786	-	512,185
Water Short Lived Asset Reserve Fund	57,280	100,000	100,000	57,280
Remittance Fund	-	13,278	13,278	-
Total All Funds	3,543,799	7,342,260	7,001,251	3,884,808

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 19th day of December, 2018.


 David Poucher, Mayor

ATTEST:


 Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:


 Kenneth B. Woodrich, City Attorney