

ORDINANCE NO. 2011

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF SELAH, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017

WHEREAS, the City council has considered the estimated revenues and appropriations required in budgeting and controlling the financial operations of the City for 2017 and has prepared a preliminary budget, published notices of hearings, and held public hearings as required by law;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF SELAH, WASHINGTON does ordain as follows:

Section 1. The budget for the year 2017 is hereby adopted at the fund level in its final form and content as set forth in the document entitled 2017 Budget.


Section 2. Estimated Revenues & Beginning Net Cash & Investments, Requested Appropriations and Estimated Ending Net Cash & Investments are described in summary as follows:

<u>Fund</u>	<u>Department</u>	<u>Est. Revenues & Beginning Fund Balance</u>	<u>Appropriations</u>	<u>Estimated Ending Fund Balance</u>	<u>Total Requested Appropriations & Ending Fund Balance</u>
001	<u>General</u>				
	Legislative		\$42,596		
	Court	\$79,950	130,559		
	Executive	29,360	179,050		
	Finance, Recording & Election Svcs		150,995		
	Legal	7,000	191,200		
	Facilities		32,595		
	Police	423,585	2,232,648		
	Detention		87,850		
	Emergency Svcs.		4,153		
	Pollution Control		2,998		
	Animal Control		37,668		
	Code & Building	159,000	194,525		
	Planning	18,260	107,499		
	Substance Abuse		2,000		
	Participant Recreation	128,431	233,787		
	Parks	392,150	860,868		
	Transfers-In	211,112			
	Transfers-Out		88,263		
	Non-Departmental	4,036,274	452,517		
		<u>\$5,485,122</u>	<u>\$5,031,771</u>	<u>\$453,351</u>	<u>\$5,485,122</u>

<u>Fund</u>	<u>Department</u>	<u>Est. Revenues & Beginning Fund Balance</u>	<u>Appropriations</u>	<u>Estimated Ending Fund Balance</u>	<u>Appropriations & Ending Fund Balance</u>
103	Fire Control	1,958,312	1,672,338	285,974	1,958,312
110	Street	591,457	571,112	20,345	591,457
111	Street Improvement	207,983	207,983	0	207,983
113	Paths & Trails	8,710	0	8,710	8,710
115	Local Access Street Improv.	240,500	64,618	175,882	240,500
118	Civic Center	130,632	130,632	0	130,632
119	Transit	679,515	428,445	251,070	679,515
121	Tourism	35,015	20,932	14,083	35,015
140	Contingency Reserve	27,873	0	27,873	27,873
150	Fire Equipment Reserve	560,556	417,000	143,556	560,556
153	EMS Equipment Reserve	25,875	0	25,875	25,875
170	CE Equipment Reserve	571,763	148,112	423,651	571,763
171	PW Equipment Reserve	499,000	33,000	466,000	499,000
180	Drugs & Alcohol Comm. Res	12,020	0	12,020	12,020
181	Crime Prev. Accum. Reserve	4,941	0	4,941	4,941
190	SPRSA Pool	174,000	144,414	29,586	174,000
202	Goodlander LID	10,617	0	10,617	10,617
220	LID Guaranty	46,580	0	46,580	46,580
301	Capital Improvement	353,400	75,500	277,900	353,400
303	Fire Control Building Res.	1,300	0	1,300	1,300
308	Civic Center Capital	16,870	5,349	11,521	16,870
310	CE Building/Property Res.	610,418	0	610,418	610,418
411	Water	3,946,300	2,775,709	1,170,591	3,946,300
415	Sewer	2,955,553	2,737,379	218,174	2,955,553
420	Solid Waste	1,224,500	913,469	311,031	1,224,500
461	Water Reserve	1,199,195	0	1,199,195	1,199,195
465	Sewer Reserve	1,077,000	0	1,077,000	1,077,000
470	Solid Waste Reserve	63,570	0	63,570	63,570
		<u>\$22,718,577</u>	<u>\$15,377,763</u>	<u>\$7,340,814</u>	<u>\$22,718,577</u>

PASSED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF SELAH,
WASHINGTON this 13th day of December, 2016.

ATTEST:


Dale E. Novobielski, Clerk-Treasurer


Sherry Raymond, Mayor

APPROVED AS TO FORM:


Robert Noe, City Attorney

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