

**ORDINANCE NO. 600-17**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE TOWN OF CATHLAMET,  
WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018**

**WHEREAS**, the Mayor of the Town of Cathlamet, Washington completed and placed on file with the Town Clerk/Treasurer a proposed budget and estimate of the amount of the moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of government of said town for the fiscal year ending December 31, 2018, and a notice was published that the Council of the said Town would meet on the third (3rd) Monday of December (December 18), 2017 at the hour of 6:00 p.m., in the DeBriac Meeting Room at 255 2<sup>nd</sup> Street, Cathlamet, Washington for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said town an opportunity to be heard upon said budget; and

**WHEREAS**, the said town council did meet at said time and place and did then consider the matter of said proposed budget; and

**WHEREAS**, the said proposed budget does not exceed the lawful limit of taxation allowed to be levied on the property within the Town of Cathlamet for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the government of said Town for said year and being sufficient to meet the various needs of said Town during said period.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF  
CATHLAMET:**

Section 1: The Budget for the Town of Cathlamet, Washington for the year 2018 is hereby adopted at the fund level in its final form and content as set forth in the document entitled Town of Cathlamet 2018 Budget, three copies of which are on file in the Town Hall office.

Section 2: Estimated revenues for each separate fund of the Town of Cathlamet, and aggregate expenditures for all such funds for the year 2018 are set forth in a summary form below, and are hereby appropriated for expenditures at the fund level during the year 2018 as set forth in the Town of Cathlamet 2018 Budget.

## TOWN OF CATHLAMET 2018 BUDGET

FUND	ESTIMATED REVENUES	APPROPRIATIONS FOR EXPENDITURES
001 CURRENT EXPENSE	622,322.93	622,322.93
007 C.E. CUMULATIVE RESERVE	698,000.00	698,000.00
101 STREETS	42,035.00	42,035.00
102 LIBRARY	44,721.00	44,721.00
108 FIRE DEPT. CUMULATIVE RESERVE	42,069.64	42,069.64
109 EMS CUMULATIVE RESERVE	145,700.00	145,700.00
120 CATHLAMET TOURISM DEV. FUND	13,320.00	13,320.00
301 CAPITAL PROJECTS CUMUL RESERVE	52,025.00	52,025.00
401 WATER AND SEWER	delete	No fund
402 WATER O/M FUND	706,307.14	706,307.14
403 SEWER O/M FUND	388,116.82	388,116.82
404 SEWER FACILITY IMPROVEMENTS	50,310.00	50,310.00
405 UTILITY DEPOSITS	46,000.00	46,000.00
406 WATER REVENUE BOND REDEMPTION	128,802.00	128,802.00
407 SEWER REVENUE BOND REDEMPTION	414,942.00	414,942.00
408 WATER CUMULATIVE RESERVE	70,000.00	70,000.00
409 SEWER CUMULATIVE RESERVE	440,335.51	440,335.51
TOTAL ALL FUNDS	3,905,007.04	3,905,007.04

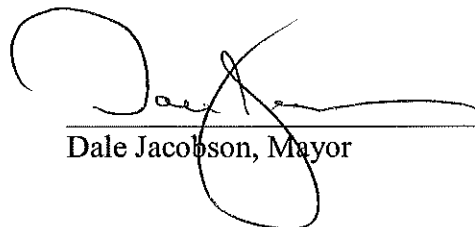
Section 3: The Clerk/Treasurer is directed to transmit a certified copy of the budget hereby adopted to the State of Washington Auditor's office and the Association of Washington Cities.

Section 4: This ordinance shall be in force and take effect five (5) days after its publication according to law.

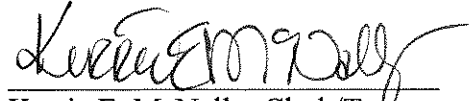
Passed first reading: October 16, 2017.

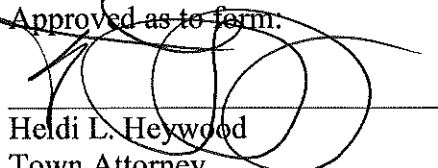
Passed second reading: November 20, 2017.

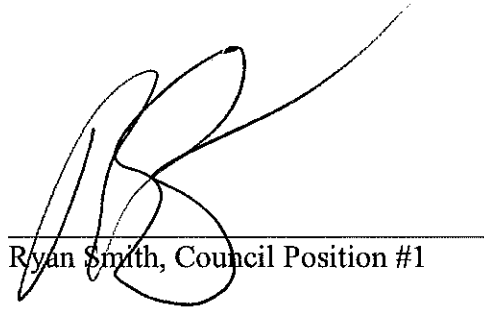
Passed third (final) reading: December 18, 2017.

  
 \_\_\_\_\_  
 Dale Jacobson, Mayor

ATTEST:

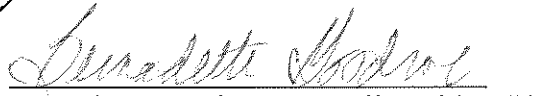
  
Kerrie E. McNally, Clerk/Treasurer

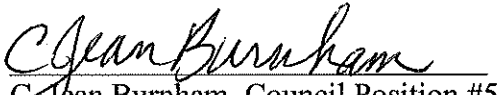
~~Approved as to form.~~  
  
Heidi L. Heywood  
Town Attorney

  
Ryan Smith, Council Position #1

*attended by telephone  
- absent physically -*  
Richard Swart, Council Position #2

  
Sue Cameron, Council Position #3

  
Bernadette Goodroe, Council Position #4

  
C. Jean Burnham, Council Position #5