

ORDINANCE NO. 897

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

WHEREAS, the City of Brewster, Washington completed and placed on file with the City Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the city for the fiscal year ending December 31, 2018; and

WHEREAS, a notice was published that the Council of the city would meet on December 13, 2017 at the hour of 6 p.m., in the council chambers of city hall of the City of Brewster for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of said city an opportunity to be heard in a public hearing upon said budget; and

WHEREAS, the City of Brewster did meet at said time and place and did then consider the matter of said proposed budget for the fiscal year 2018; and

WHEREAS, the said proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the City of Brewster 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 city for said year and being sufficient to meet the various needs of said city during said period.

NOW THEREFORE, the City Council of the City of Brewster, do ordain as follows:

SECTION 1. The budget for the City of Brewster, 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 “2018 Budget of the City of Brewster”, three copies of which are on file in the Office of the Clerk/Treasurer.

SECTION 2. Estimated resources, including fund balances for each separate fund of the City of Brewster, for the year 2018 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2018 as set forth below:

FUND	Beginning Cash and Investments	ESTIMATE D REVENUES	APPROPRIATION S/EXPENDITURES	ENDING FUND BALANCE
General Fund	\$460,532	\$2,222,394	\$2,222,394	\$460,532
Legislative/Council			Included	
Mayor's Office			Included	
Municipal Court			Included	
Financial Services			Included	
City Hall Maint.			Included	
Law Enforcement			Included	
Animal Control			Included	

Fire Department			Included	
EMS			Included	
Building Department			Included	
Emergency Mgmt			Included	
Community Center			Included	
Angle Trailer Park			Included	
Park			Included	
Pool			Included	
RV Park			Included	
Library			Included	
Cemetery			Included	
Airport			Included	
Garbage			Included	
Fire Hall Reserve			Included	
Street Fund	\$0	\$209,000	\$209,000	\$0
Hotel/Motel	\$19,742	\$10,500	\$10,500	\$19,742
Municipal Capital Improvement Fund	\$24,633	\$0	\$0	\$24,633
Sewer Operating Fund	\$502,391	\$784,200	\$784,200	\$502,391
Water Operating Fund	\$484,517	\$968,000	\$968,000	\$484,517
Perpetual Care Fund-Cemetery	\$106,707	\$2,000.00	\$2,000.00	\$106,707
Total All Funds:	\$1,598,522	\$4,196,094	\$4,196,094	\$1,598,522

SECTION 3. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditor’s Office and to the Association of WA Cities.

SECTION 4. This ordinance shall be in full force and take effect after its passage by Council, approved by the Mayor and publication as required by law.

PASSED BY THE _____ CITY COUNCIL THIS _____ DAY OF _____, 2017.

APPROVED:

ATTEST

ARTHUR SMYTH, MAYOR

MISTY RUIZ, CLERK/TREASURER