

ORDINANCE NO. 334

TOWN OF METALINE FALLS

AN ORDINANCE ADOPTING THE BUDGET FOR THE TOWN OF METALINE FALLS, WASHINGTON FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018.

WHEREAS, the Town of Metaline Falls, Washington completed and placed on file with the Town Clerk a proposed budget and estimate of the amount of the moneys required to meet the public expenses, reserve funds and expenses of government of the Town for the fiscal year ending December 31, 2018; and

WHEREAS, a notice was published that the Town Council would meet on November 14, 2017 at 5:45 p.m., in the Town of Metaline Falls city hall for the purpose of making and adopting a budget for said fiscal year and giving taxpayers within the limits of the Town an opportunity to be heard upon said budget; and

WHEREAS, the Town of Metaline Falls did hold a public hearing at that time and place and did then consider the matter of the proposed budget for the fiscal year 2018; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on the property within the Town of Metaline Falls for the purposes set forth in the budget, and estimated expenditures set forth in the budget being all necessary to carry on the government of the Town of Metaline Falls for the fiscal year 2018 and being sufficient to meet the various needs of the Town during that period;

NOW, THEREFORE, the Town Council of the Town of Metaline Falls, do ordain as follows:

Section 1. The budget for the Town of Metaline Falls, Washington, for the year 2018 is hereby adopting the fund level in its final form and content as set forth in the document entitled 2018 Budget, copies of which are on file in the Office of the Clerk.

Section 2. Estimated resources for each separate fund of the Town of Metaline Falls and aggregate expenditures for all such funds 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 in the 2018 Budget Document.

<u>FUND</u>	<u>Estimated Revenues</u>	<u>Appropriations</u>
General Fund (Current Expense)	\$106,040	\$105,483
Street Fund	\$8,200	\$6,325
Hotel/Motel Fund	\$0	\$
Wastewater Utility Fund	\$70,050	\$61,067
Wastewater Project	\$202,120	\$202,120
Wastewater Loan Reserve	\$12,000	
Agency Funds	\$1,400	\$750
Total of all Funds	\$399,810	\$375,845

Section 3. The Town of Metaline Falls salary schedule is as follows:

Classification

Maintenance Director
Clerk/Treasurer
Maintenance Assistant (part-time) as needed

Wage Salary

160 hours per month @ \$21.00 an hour.
110 hours per month @ \$14.00 an hour.
10 hours @ week @ \$11.00 an hour

Town Paid Benefits

Medical - 50% - split between funds worked
Dental - 100% - split between funds worked
Retirement Pension (PERS) - % per hours work
- Split between funds worked.

Employee Class

Maintenance Director
Maintenance Director/Clerk Treasurer
Maintenance Director/Clerk Treasurer

Distribution of Payroll and Payroll Taxes (to multiple funds) as follows:

Clerk/Treasurer: General Fund and Wastewater Fund as per monthly Timesheet.

Maintenance Director: General Maintenance Department, Park Department, and Wastewater Fund as per monthly timesheet.

Maintenance Assistant: General Maintenance Department, Park and Wastewater Fund as per monthly timesheet.

Section 4. The Town of Metaline Falls Clerk/Treasurer will have the Town Council approval for any revenue and expenditure budget adjustments between Funds.

Section 5. The Clerk of the Town of Metaline Falls is authorized to transfer the ending balances of the General, Street and Wastewater Funds to the appropriate Contingency Funds.

Section 6. The Town of Metaline Falls Clerk is directed to transmit a certified copy of the budget hereby adopted to the State Auditor's Office and to the Association of Washington Cities.

Section 7. This ordinance shall be in force and take effect five (5) days after its publication according to law.

PASSED by the Town of Metaline Falls Council and approved by the Mayor of the Town of Metaline Falls, Washington at a regular meeting thereof this 14th day of November 2017.

TOWN OF METALINE FALLS


Tara Leininger, Mayor

ATTEST:


Renee Kendrick, Clerk/Treasurer

CERTIFICATION OF ORDINANCE NO. 334

I, Renee Kendrick, Town Clerk for the Town of Metaline Falls, Washington, do hereby certify that the attached represents a full, true, and correct copy of Ordinance No. 334 as adopted by the Council of the Town of Metaline Falls at its regular meeting on December 12th, 2017.

Certified this 12th day of December, 2017.

Town of Metaline Falls

Renee Kendrick
Renee Kendrick, Clerk/Treasurer

