

ORDINANCE 2011-910

AN ORDINANCE OF THE CITY OF DEER PARK, WASHINGTON, ADOPTING THE ANNUAL CITY BUDGET, FOR THE YEAR ENDING DECEMBER 31, 2012

WHEREAS, the Mayor of the City of Deer Park, Washington completed and placed on file with the City 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 city for the fiscal year ending December 31, 2012, and a notice was published that the Council of said city would meet on the 2nd day of November, 2011, the 16th day of November, 2011 and the 7th day of December, 2011 at the hour of 7:00 p.m. at the Council Chambers in the City Hall of said city for the purpose of making a budget for said fiscal year and giving taxpayers within the limits of said city an opportunity to be heard upon said budget; and

WHEREAS, the said City 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 by law to be levied on the property within the City of Deer Park 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 DEER PARK, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Adoption of the Budget. The budget for the City of Deer Park for the year of 2012 is hereby adopted at the fund level and as the balanced budget for the City with appropriations limited to the total estimated revenues of the City. The final budget for \$11,831,721.00 hereto by this reference is incorporated herein pursuant to RCW 35A.33.075.

Estimated resources for each separate fund of the City of Deer Park, and aggregate expenditures for all such funds for the year 2012 are set forth in a summary form.

**City of Deer Park
Preliminary Budget 2012**

Func	Description	Est. Beginning Fund Balance	Revenues	Expenditures	Est. Ending Fund Balance
001	General Fund	200,000.00	1,578,090.00	1,740,762.00	37,328.00
002	General Reserve Fund	0	0	0	0
101	Street Fund	246,496.00	345,610.00	574,106.00	18,000.00
102	Arterial Street	90,000.00	768,690.00	728,962.00	129,728.00
304	Facilities Capital Improvement	160,000.00	500.00	57,500.00	103,000.00
305	Capital Improvement Fund	25,200.00	200.00	0.00	25,400.00
106	Civic Improvement Fund	14,700.00	1,100.00	0.00	15,800.00
110	Airport Maintenance Reserve Fund	20,000.00	10.00	0.00	20,010.00
201	Water Debt Service Fund	32,258.00	0.00	0.00	32,258.00
202	Wastewater Revenue Bond Debt Service	75,670.00	0.00	0.00	75,670.00
403	State Loan Debt Service	255,550.00	0.00	0.00	255,550.00
400	Water Operations Fund	540,000.00	620,675.00	619,239.00	541,436.00
401	Wastewater Operations Fund	645,000.00	827,400.00	860,305.00	612,095.00
402	Wastewater's Loan Payment Fund	30,000.00	310,000.00	307,883.00	32,117.00
404	Water Improvement fund	460,000.00	104,801.00	222,500.00	342,301.00
405	Wastewater Improvement Fund	430,000.00	182,512.00	105,000.00	507,512.00
406	Golf Course Fund	38,000.00	160,030.00	117,319.00	80,711.00
411	Art Commission fund	30,000.00	7,000.00	35,000.00	2,000.00
415	Airport Fund	15,000.00	340,674.00	346,855.39	8,818.61
416	Airport Grant Fund	0.00	2,185,625.00	2,175,000.00	10,625.00
501	Equipment Rental fund	95,000.00	102,500.00	151,700.00	45,800.00
505	Equipment Rental Replacement Reserve	780,000.00	110,430.00	230,000.00	660,430.00
602	Cable TV Trust Fund	3,000.00	0.00	0.00	3,000.00
631	Treasurer's Suspense Fund	0.00	0.00	0.00	0.00
632	Municipal Court Suspense Fund	0.00	0.00	0.00	0.00
TOTALS		4,185,874.00	7,645,847.00	8,272,131.39	3,559,589.61

Section 2. The City Clerk/Treasurer is directed to transmit a certified copy of this final budget as adopted herein to the Division of Municipal Corporations in the office of the Washington State Auditor and to the Association of Washington Cities.

Section 3. This Ordinance shall take effect and be in force five (5) days after this Ordinance or a summary thereof consisting of the title is published.

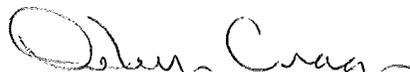
Passed and adopted by the City Council of the City of Deer Park, Washington, at a regular meeting thereof this 21st day of December, 2011.

APPROVED:

ATTEST:



Robert Whisman, Mayor



Deby Cragun, City Clerk/Treasurer

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY

By:



Charles D. Zimmerman

FILED WITH THE CITY CLERK:	<u>11/22/2011</u>
PASSED BY THE CITY COUNCIL:	<u>12/21/2011</u>
PUBLISHED:	<u>12/23/2011</u>
EFFECTIVE DATE:	<u>12/30/2011</u>
ORDINANCE NO.:	<u>2011-910</u>

SUMMARY OF ORDINANCE NO. 2011-910

of the City of Deer Park, Washington

On the 21st day of December, 2011, the City Council of the City of Deer Park, Washington, passed Ordinance No. 2011-910. A summary of the content of said Ordinance, consisting of the title, provides as follows:

AN ORDINANCE OF THE CITY OF DEER PARK, WASHINGTON, ADOPTING THE ANNUAL CITY BUDGET, FOR THE YEAR ENDING DECEMBER 31 2012

The full text of this Ordinance will be mailed upon request.

DATED this 22nd day of December, 2011


Deby Cragun, CITY CLERK/TREASURER