ORDINANCE 2012-918

AN ORDINANCE OF THE CITY OF DEER PARK, WASHINGTON, ADOPTING THE ANNUAL CITY BUDGET, FOR THE YEAR ENDING DECEMBER 31, 2013

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 the City for the fiscal year ending December 31, 2013, and a notice was published that the City Council would meet on the 7th day of November, 2012, and the 5th day of December, 2012 at the hour of 7:00 p.m. at the Council Chambers in the City Hall for the purpose of making a budget for said fiscal year and giving taxpayers within the limits of the City an opportunity to be heard upon the budget; and

WHEREAS, the City Council did meet at the times and place and did then consider the matter of the proposed budget; and

WHEREAS, the 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 the budget, and the estimated expenditures set forth in the budget being all necessary to carry on the government of the City for said year and being sufficient to meet the various needs of the 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 2013 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 of $9,907,801.00 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 2013 are set forth in summary form below.

City of Deer Park
2013 Budget

Func	Description	Est. Beginning Fund Balance	Revenues	Expenditures	Est. Ending Fund Balance
001	General Fund	124,380.00	1,621,795.00	1,736,375.00	9,800.00
002	General Reserve Fund	0	0	0	0
101	Street Fund	174,875.00	449,701.00	621,736.00	2,840.00
102	Arterial Street	118,000.00	313,865.00	308,000.00	123,865.00
106	Civic Improvement Fund	16,200.00	2,100.00	0.00	18,300.00
110	Airport Maintenance Reserve Fund	0.00	20,000.00	0.00	20,000.00
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
304	Facilities Capital Improvement	110,000.00	500.00	40,000.00	70,500.00
305	Capital Improvement Fund	100.00	200.00	0.00	300.00
400	Water Operations Fund	350,000.00	623,800.00	692,587.00	281,213.00
401	Wastewater Operations Fund	352,697.00	827,600.00	777,297.00	403,000.00
402	Wastewater's Loan Payment Fund	185,391.00	308,000.00	305,482.00	187,909.00
403	State Loan Debt Service	255,550.00	0.00	0.00	255,550.00
404	Water Improvement fund	300,000.00	204,150.00	67,000.00	437,150.00
405	Wastewater Improvement Fund	395,900.00	959,100.00	820,000.00	535,000.00
406	Golf Course Fund	30,500.00	301,503.00	247,003.00	85,000.00
411	Art Commission fund	27,000.00	7,000.00	12,135.00	21,865.00
415	Airport Fund	15,200.00	390,674.00	391,696.00	14,178.00
416	Airport Grant Fund	16,000.00	179,167.00	166,666.00	28,501.00
501	Equipment Rental fund	71,925.00	108,000.00	150,425.00	29500.00
505	Equipment Rental Replacement Reserve	791,519.00	144,481.00	216,000.00	720,000.00
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	**3,446,165.00**	**6,461,636.00**	**6,552,402.00**	**3,355,399.00**

Ordinance 2012-918

Section 2. The City Clerk/Treasurer is directed to transmit a certified copy of the 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.

Approved by the City Council of the City of Deer Park, Washington, at a regular meeting thereof this 5th day of December, 2012.

APPROVED:

Robert Whisman, Mayor

ATTEST:

Deby Cragun, City Clerk/Treasurer

APPROVED AS TO FORM:

OFFICE OF THE CITY ATTORNEY

By: Charles D. Zimmerman

FILED WITH THE CITY CLERK: 11/27/2012
PASSED BY THE CITY COUNCIL: 12-05-2012
PUBLISHED: 12-07-2012
EFFECTIVE DATE: 12-14-2012
ORDINANCE NO.: 2012-918

SUMMARY OF ORDINANCE NO. 2012-918

of the City of Deer Park, Washington

On the 5th day of December, 2012, the City Council of the City of Deer Park, Washington, passed Ordinance No. 2012-918. 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 2013

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

DATED this 6th day of December, 2012

Deby Cragun, CITY CLERK/TREASURER