

ORDINANCE NO. 2011-993

**AN ORDINANCE ADOPTING THE 2012 BUDGET
OF THE CITY OF WAITSBURG**

WHEREAS, the Mayor of the City of Waitsburg, Washington, completed and placed on file with the City Clerk 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 the government of the City of Waitsburg for the fiscal year beginning January 1, 2012, and ending December 31, 2012, and a notice was posted that the Council of the City of Waitsburg would meet on the 14th day of December, 2011, at the hour of 7:00 p.m., at Waitsburg Fairgrounds Facility, Lions Club Memorial Building 349 E. 10th Street, Waitsburg, WA, for the purpose of considering the proposed budget for fiscal year 2012 and giving taxpayers within the limits of said City an opportunity to be heard upon said budget; and

WHEREAS, the City Council did meet at said time and place and did then consider the matter of the proposed 2012 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 Waitsburg 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 the City of Waitsburg during fiscal year 2012.

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

Section 1. The budget for the City of Waitsburg, Washington, for fiscal year 2012 is hereby adopted at the fund level in its final form and content as set forth in the document entitled City of Waitsburg, 2012 Budget, three copies of which are on file in the Office of the City Clerk.

Section 2. Estimated resources, including fund balances or working capital for each separate fund of the City of Waitsburg, and aggregate totals (net of transactions between funds) for all such funds combined for the year 2012 are set forth in summary form below, and are hereby appropriated for expenditure at the fund level during the year 2012 as set forth below:

Fund		Amount
Current Expense Fund (001)		\$ 633,080
City Street & Road (102)		\$ 226,274
Promotion (106)		\$ 1,001
Municipal Capital Improvement (107)		\$ 13,500
Fire Department Capital (110)		\$ 14,000
Community Revitalization Fund (115)		\$ 20
Floor Mill Fund (120)		\$ 980

Water & Sewer Department (401)		\$ 589,300
Water/Sewer Bond Redemption (406)		\$ 61,320
Water System Capital Improvement (409)		\$ 1,000
Water System Imprvmnt Repayment (410)		\$ 76,300
Sewer Facilities Plan/Construction (411)		\$ 45,465
Sewer Capital Maintenance (414)		\$ 152,712
Total All Funds		\$1,814,952

Section 3. Effective upon passage of this Ordinance, the following sections of the Waitsburg Municipal Code are hereby amended for the duration of 2012.

	2010	2011	2012
Water/Sewer Bond Redemption (406)	14.50%	14.50%	\$2,500
Water System Capital Improvement (409)	\$0.00	\$3.50	\$0.00
Water System Imprvmnt Repayment (410)	\$11.36	\$12.00	\$6,250
Sewer Facilities Plan/Construction (411)	0.00%	8.00%	\$3,750
Sewer Capital Maintenance (414)	5.43%	8.00%	\$2,700

9.01.095. Each monthly payment collected pursuant to WMC. 9.01.090, when it is received by the City, shall be allocated as follows:

A. First, \$3,750 of total monthly sewer revenue shall be deposited into the Sewer Facilities Planning and Construction Fund, pursuant to Chapter 17 of Title 4 of the Waitsburg Municipal Code.

B. Second, \$2,500 of total monthly sewer revenue shall be deposited into the Water and Sewer Revenue Bond Fund, 2002 Principal and Interest Account, pursuant to Chapter 1E of Title 9 of the Waitsburg Municipal Code.

C. Third, \$2,700 of total monthly sewer revenue shall be deposited into the Sewer Capital Maintenance Fund, pursuant to Chapter 19 of Title 4 of the Waitsburg Municipal Code.

D. Fourth, WMC. 4.12.020. From and after January 1, 2012, the City Treasurer shall pay into the Water System Capital Fund zero dollars from the total monthly water revenue received pursuant to WMC 9.01.080.

E. Fifth, WMC. 4.21.040. From and after January 1, 2012, the City Treasurer shall pay into the Water System Improvements Repayment Fund, 2003 the sum of \$6,250 per month from the total monthly water revenue received.

Section 4. The Mayor is hereby authorized to implement the programs and spending as provided in the 2012 Budget.

Section 5. The City Clerk is directed to transmit a certified copy of the budget hereby adopted to the Washington State Auditor's Office and to the Association of Washington Cities.

Section 6. This Ordinance shall become effective January 1, 2012, upon its passage by the council and publication according to law

2012 Salary Schedule

Employee Position Classification Salary Schedule Elected Officials

<u>Classification</u>	<u>Maximum</u>
Mayor	\$ 1,200.00
Council Members	\$ 600.00

<u>Classification</u>	<u>Maximum</u>
Public Works Director	\$59,200.00
City Administrator/Clerk/Treasurer	\$52,500.00
Deputy City Clerk	\$38,100.00
Assistant to the Public Works Director	\$48,300.00
Public Works Employee I	\$42,915.00
Public Works Employee II	\$32,200.00
¾ Public Works/Swimming Pool	\$30,800.00
Librarian/Assistant	\$ 8,160.00
Fire Chief	\$ 0.00

2012 Salary Schedule by Department

Current Expense	\$115,280.00
City Streets	\$ 22,825.00
Water	\$ 77,663.00
Sewer	\$ 94,138.00

2012 Salary Schedule

Division of Payroll & Benefits

Public Works Director:	Water/Sewer – 61%	Streets – 15%	CE – 24%
Assistant to the PWD:	Water/Sewer - 95%		CE – 05%
Public Works Specialist I:	Water/Sewer - 50%	Streets – 10%	CE – 40%
Public Works Specialist II:	Water/Sewer – 65%	Streets – 10%	CE – 25%
City Administrator/Clerk/Treasurer:	Water/Sewer – 40%	Streets – 10%	CE – 50%

Deputy Clerk:	Water/Sewer – 60%	Streets – 0%	CE – 40%
Librarian/Assistant:			CE – 100%
Public Works Specialist III:	Water/Sewer – 25%	Streets – 5%	CE – 70%
Swimming Pool			CE – 100%
Mayor/Council:	Water/Sewer – 50%	Streets – 25%	CE – 25%

Passed by the Council of the City of Waitsburg on this 14th day of December, 2011.

Walt Gobel
Mayor

Attest:

Randy Hinchliffe
City Clerk

Approved as to form:

Kristian E. Hedine
City Attorney