

CITY OF WHITE SALMON

ORDINANCE NO. 2012-01-885

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF WHITE SALMON,  
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012

WHEREAS, a proposed budget and estimate of amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the City of White Salmon for the fiscal year ending December 31, 2012, and a notice was published that the City Council of White Salmon would meet on the 7<sup>th</sup> of December, 2011 at the hour of 6:00 p.m., at the City Council chambers for the purpose of making and adopting a budget for 2012 fiscal year and giving taxpayers within the city limits an opportunity to be heard regarding the budget; and

WHEREAS, the City of White Salmon did meet at the time 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 the law to be levied on the property within the City of White Salmon for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being necessary to carry on the government of the City of White Salmon for the fiscal year and being sufficient to meet the various needs of the City of White Salmon during the fiscal year.

NOW, THEREFORE, the City Council of the City of White Salmon does ordain as follows:

**Section 1.** The budget for the City of White Salmon, Washington for the fiscal year 2012 is hereby adopted in its final form and content as set forth in the 2012 Fiscal Year Budget, three (3) copies of which are on file in the Office of the Clerk Treasurer.

**Section 2.** Estimated resources, including cash balances for each separate fund of the City of White Salmon, for all such funds combined for the year 2012 are set forth in summary form below and are hereby appropriated for expenditure at the department level for the General Fund and at the fund level for all other funds during the year 2012 as set forth in the 2012 Fiscal Year Budget:

	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			417,542	
General Government Services			197,994	
Police Department			796,225	
Fire Department			102,638	
Building Department			35,590	
Planning Department			47,875	
Parks Department			46,971	
Pool Department			80,700	

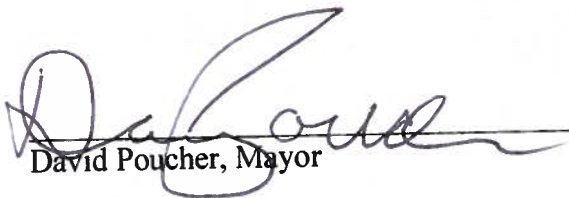
Total General Fund	31,000	1,751,931	1,725,536	57,395
Street Fund	67,600	192,420	221,130	38,890
Health Insurance Suspense Fund	13,386	12,000	25,386	-
Municipal Capital Improve. Fund	199,173	23,984	-	223,157
Fire Reserve Fund	2,850	2,040	-	4,890
Police Vehicle Reserve Fund		20,000	-	20,000
Unlimited Go Bond Fund	4,553	89,060	89,060	4,553
Reservoir Fund	-	-	-	-
LID #97-1 Fund	-	-	-	-
Water Fund	621,353	1,602,038	1,553,196	670,196
Wastewater Collection Fund	643,659	668,998	1,037,510	275,146
Refuse Collection Fund	38,340	218,000	250,449	5,891
Bond Redemption Fund	-	-	-	-
Bond Reserve Fund	-	-	-	-
Water Reserve Fund	217,649	78,980	-	296,629
Wastewater Reserve Fund	512,482	12,000	100,000	424,482
Refuse Reserve Fund	40,825	32,000	-	72,825
Garbage O&M Reserve	37,274	17,500	2,000	52,774
Water Rights Acquisition Fund	1,932	11,592	-	13,524
Water Bond Redemption Fund	5,926	29,505	29,505	5,926
Wastewater Bond Redemption Fund	9,877	56,035	56,035	9,877
Water Bond Reserve Fund	41,439	-	-	41,439
Wastewater Bond Reserve Fund	69,065	-	-	69,065
<b>Total All Funds</b>	<b>2,558,382</b>	<b>4,818,083</b>	<b>5,089,807</b>	<b>2,286,658</b>

**Section 3.** The City Clerk Treasurer is directed to transmit a certified copy of the budget hereby adopted to the Office of the State Auditor and to the Association of Washington Cities.

**Section 4.** This Ordinance shall take effect and be in force on January 4, 2012.

Passed by the council and approved by the Mayor on this 4<sup>th</sup> day of January 2012.

ATTEST:

  
David Poucher, Mayor

  
Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:

  
Kenneth B. Woodrich, City Attorney