

CITY OF WHITE SALMON

ORDINANCE NO. 2012-02-886

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

WHEREAS, the City Council of the City of White Salmon has reviewed its original 2012 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2012 budget are appropriate; and

WHEREAS, the proposed budget AMENDMENTS do 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 do ordain as follows:

Section 1. The budget for the City of White Salmon, Washington for the year 2012 as amended is hereby adopted in its final form and content, 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 fund level during the year 2012 as set forth in the 2012 Fiscal Year Budget:

	Original Beginning Cash	Original Revenues	Original Expenditures	Original 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 Red 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
Total All Funds	-2,558,382	-4,818,083	-5,089,807	-2,286,658
	Proposed Beginning Cash	Proposed Revenues	Proposed Expenditures	Proposed Ending Cash
General Fund:				
Finance Department			417,542	
General Government Services			197,994	
Police Department			796,225	
Fire Department			102,638	
Building Department			77,590	
Planning Department			47,875	
Parks Department			46,971	
Pool Department			80,700	
Total General Fund	69,049	1,798,967	1,767,536	100,480
Street Fund	164,567	192,093	223,163	133,498
Health Insurance Suspense Fund	10,241	9,600	19,841	-
Municipal Capital Improve. Fund	199,416	23,984	-	223,400
Fire Reserve Fund	8,820	2,040	-	10,860
Police Vehicle Reserve Fund		20,000	-	20,000
Unlimited Go Bond Fund	1,217	89,060	89,362	915
Water Fund	283,839	2,286,487	2,142,682	427,644

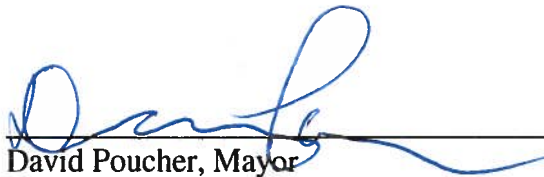
Wastewater Collection Fund	677,455	668,804	1,041,510	304,749
Refuse Collection Fund	17,966	237,735	251,151	4,550
Water Reserve Fund	218,264	78,980	-	297,244
Wastewater Reserve Fund	513,173	12,000	100,000	425,173
Refuse Reserve Fund	40,726	32,000	-	72,726
Garbage O&M Reserve	39,711	17,500	22,000	35,211
Water Rights Acquisition Fund	2,187	11,592	-	13,779
Water Bond Redemption Fund	5,869	29,505	29,505	5,869
Wastewater Bond Red. Fund	9,780	56,035	56,035	9,780
Water Bond Reserve Fund	41,492	-	-	41,492
Wastewater Bond Reserve Fund	69,147	-	-	69,147
Total All Funds	2,372,918	5,566,381	5,742,784	2,196,515

Section 3. The City Clerk Treasurer is directed to transmit a certified copy of the budget hereby amended 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 five (5) days after its publication according to law.

Passed by the council and approved by the Mayor on this 15th day of February 2012.

ATTEST:


David Poucher, Mayor


Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:


Kenneth B. Woodrich, City Attorney