

CITY OF WHITE SALMON

ORDINANCE NO. 2012-07-897

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 am 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			—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 Redemption 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
	Proposed Beginning Cash	Proposed Revenues	Proposed Expenditures	Proposed Ending Cash
General Fund:				
Finance Department			422,452	
General Government Services			198,625	
Police Department			796,225	
Fire Department			117,761	
Building Department			95,590	
Planning Department			47,985	
Parks Department			52,671	
Pool Department			80,700	
Total General Fund	69,188	1,853,886	1,812,010	111,064
Street Fund	164,567	192,093	221,598	135,062
Health Insurance Suspense Fund	10,241	9,600	19,841	-
Municipal Capital Improve. Fund	199,416	23,984	50,000	173,400
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	2,081,487	2,153,141	212,185
Wastewater Collection Fund	677,455	668,804	1,040,305	305,954
Refuse Collection Fund	17,966	242,735	259,516	1,185
Water Reserve Fund	218,264	78,980	-	297,244
Wastewater Reserve Fund	513,173	12,000	367,500	157,673

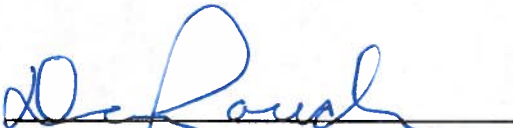
Refuse Reserve Fund	40,726	32,000	21,500	51,226
Refuse O&M Reserve	39,711	17,500	27,000	30,211
Water Rights Acquisition Fund	2,187	11,592	-	13,779
Water Bond Redemption Fund	5,868	29,505	29,505	5,868
Wastewater Bond Redemption Fund	9,780	56,035	56,035	9,780
Water Bond Reserve Fund	41,490	-	-	41,490
Wastewater Bond Reserve Fund	69,150	-	-	69,150
Treatment Plant Reserve Fund	-	376,500	95,578	280,922
Total All Funds	2,373,057	5,797,800	6,242,891	1,927,967

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 18th day of July 2012.

ATTEST:

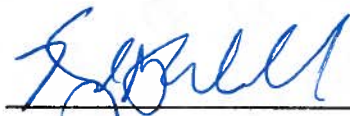


 David Poucher, Mayor



 Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:



 Kenneth B. Woodrich, City Attorney