

CITY OF WHITE SALMON

ORDINANCE NO. 2012-11-900

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			—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
General Fund:				
Finance Department			421,052	
General Government Services			208,948	
Police Department			828,299	
Fire Department			117,761	
Building Department			104,590	
Planning Department			51,985	
Parks Department			53,471	
Pool Department			68,900	
Total General Fund	69,188	1,900,710	1,855,007	114,892
Street Fund	164,567	192,093	221,316	135,345
Health Insurance Suspense Fund	10,241	9,600	19,841	-
Municipal Capital Improve. Fund	199,416	23,984	51,000	172,400
Fire Reserve Fund	8,820	23,662	-	32,482.32
Police Vehicle Reserve Fund		20,000	-	20,000
Unlimited Go Bond Fund	1,217	89,000	89,362	855
Water Fund	283,839	2,081,487	2,150,344	214,982
Wastewater Collection Fund	677,455	668,804	1,039,411	306,849
Refuse Collection Fund	17,966	275,783	292,052	1,696
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	25,000	47,726
Refuse O&M Reserve	39,711	17,500	57,000	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	5,899,235	6,348,950	1,923,342

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 26th day of November 2012.

ATTEST:

David Poucher, Mayor

Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney