

CITY OF WHITE SALMON

ORDINANCE NO. 2012-12-909

AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF WHITE SALMON,  
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013

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, 2013, and a notice was published that the City Council of White Salmon would meet on the 5<sup>th</sup> of December, 2012 at the hour of 6:00 p.m., at the City Council chambers for the purpose of making and adopting a budget for 2013 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 2013 is hereby adopted in its final form and content as set forth in the 2013 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 2013 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 2013 as set forth in the 2013 Fiscal Year Budget:

	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
General Fund:				
Finance Department			430,530	
General Government Services			234,837	
Police Department			790,516	
Fire Department			103,366	
Building Department			36,390	
Planning Department			98,540	
Parks Department			78,115	
Total General Fund	114,892	1,777,446	1,772,296	120,042

Street Fund	135,345	841,834	926,636	50,543
Pool Fund		82,100	79,483	2,617
Municipal Capital Improve. Fund	172,400	23,984	192,500	3,884
Fire Reserve Fund	32,482	38,030	36,000	34,512
Police Vehicle Reserve Fund	20,000	23,000	38,000	5,000
Unlimited Go Bond Fund	855	92,000	89,600	3,255
Water Fund	214,982	2,857,275	2,864,060	208,197
Wastewater Collection Fund	306,849	725,764	768,098	264,514
Refuse Collection Fund	1,696	296,776	272,718	25,754
Water Reserve Fund	297,244	77,875	170,000	205,119
Wastewater Reserve Fund	157,673	12,500	-	170,173
Refuse Reserve Fund	47,726	20,000	-	67,726
Refuse O&M Reserve	211	22,728	2,000	20,939
Water Rights Acquisition Fund	13,779	15,000	-	28,779
Water Bond Redemption Fund	5,868	26,744	26,744	5,868
Wastewater Bond Redemption Fund	9,780	49,372	49,372	9,780
Water Bond Reserve Fund	41,490	-	-	41,490
Wastewater Bond Reserve Fund	69,150	-	-	69,150
Treatment Plant Reserve Fund	280,922	9,000	-	289,922
<b>Total All Funds</b>	<b>1,923,342</b>	<b>6,991,427</b>	<b>7,287,507</b>	<b>1,627,263</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 December 5, 2012.

Passed by the council and approved by the Mayor on this 5<sup>th</sup> day of December 2012.

ATTEST:

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David Poucher, Mayor

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Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:

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Kenneth B. Woodrich, City Attorney