

CITY OF WHITE SALMON

ORDINANCE NO. 2012-12-912

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               |

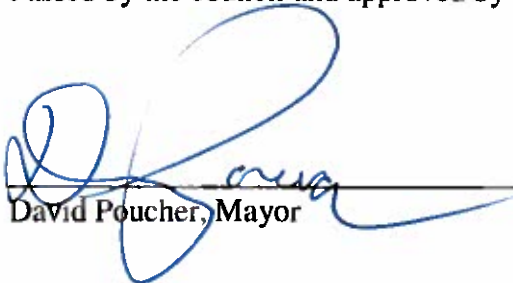
|                                 |                  |                  |                   |                  |
|---------------------------------|------------------|------------------|-------------------|------------------|
| Police Vehicle Reserve Fund     |                  | 20,000           | -                 | 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           | <del>56,035</del> | 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          |
| <b>Total All Funds</b>          | <b>2,373,057</b> | <b>5,797,800</b> | <b>6,242,891</b>  | <b>1,927,967</b> |
| <b>General Fund:</b>            |                  |                  |                   |                  |
| 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                |                  |                  | 47,471            |                  |
| Pool Department                 |                  |                  | 68,900            |                  |
| <b>Total General Fund</b>       | <b>69,188</b>    | <b>1,900,710</b> | <b>1,849,007</b>  | <b>120,892</b>   |
| 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           | 64,289           | 1,526            |
| 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          |
| <b>Total All Funds</b>          | <b>2,373,057</b> | <b>5,899,235</b> | <b>6,351,204</b> | <b>1,921,088</b> |

**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.

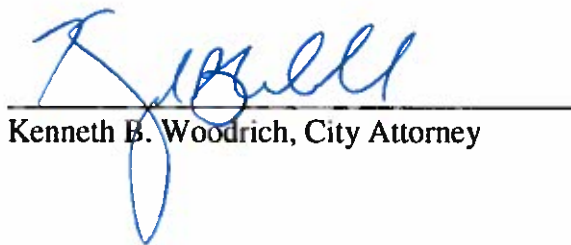
Passed by the council and approved by the Mayor on this 19<sup>th</sup> day of December 2012.

  
 \_\_\_\_\_  
 David Poucher, Mayor

ATTEST:

  
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 Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:

  
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 Kenneth B. Woodrich, City Attorney