

CITY OF WHITE SALMON

ORDINANCE NO. 2010-10-851

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF WHITE SALMON,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010

WHEREAS, the City Council of the City of White Salmon has reviewed its original 2010 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2010 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 does ordain as follows:

Section 1. The budget for the City of White Salmon, Washington for the year 2010 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 2010 are set forth in summary form below and are hereby appropriated for expenditure at the fund level during the year 2010 as set forth in the 2010 Fiscal Year Budget:

<u>FUND</u>	<u>ESTIMATED REVENUES</u>		<u>APPROPRIATIONS</u>	
General Fund	1,598,103.56	1,689,458.20	1,598,103.56	1,689,458.20
Street Fund	176,297.36	217,682.40	176,297.36	217,682.40
Health Insurance Suspense Fund	57,380.00	53,955.08	57,380.00	53,955.08
Municipal Capital Improve. Fund	297,447.47	274,892.32	297,447.47	274,892.32
Fire Reserve Fund	51,930.69	56,930.69	51,930.69	56,930.69
General Govt. Reserve Fund		8,269.48		8,269.48
Swimming Pool Reserve Fund		5,503.70		5,503.70
Accrued Leave Reserve Fund		27,771.98		27,771.98
Unlimited Go Bond Fund	90,772.33	89,079.88	90,772.33	89,079.88
Reservoir Fund	13,290.57	13,291.58	13,290.57	13,291.58
LID #97-1 Fund	5,389.42	5,391.63	5,389.42	5,391.63
Water Fund	1,556,773.86	2,194,120.58	1,556,773.86	2,194,120.58
Wastewater Collection Fund	1,182,297.01	1,306,221.79	1,182,297.01	1,306,221.79
Refuse Collection Fund	261,643.34	293,429.27	261,643.34	293,429.27
Bond Redemption Fund	103,567.40	102,767.40	103,567.40	102,767.40
Bond Reserve Fund		110,504.30		110,504.30
Water Reserve Fund	449,878.74	472,128.74	449,878.74	472,128.74
Wastewater Reserve Fund	504,035.53	504,034.60	504,035.53	504,034.60
Refuse Reserve Fund	160,041.11	163,423.17	160,041.11	163,423.17
Garbage O&M Reserve	17,697.00	18,988.02	17,697.00	18,988.02
Total All Funds	6,678,594.85	7,607,844.81	6,678,594.85	7,607,844.81

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.

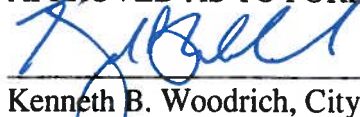
Passed by the council and approved by the Mayor on this 6th day of October 2010.


 David Poucher, Mayor

ATTEST:


 Lori Kreps, Clerk Treasurer

APPROVED AS TO FORM:


 Kenneth B. Woodrich, City Attorney