

CITY OF WHITE SALMON

ORDINANCE NO. 2011-07-866

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF WHITE SALMON,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011

WHEREAS, the City Council of the City of White Salmon has reviewed its original 2011 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2011 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 2011 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 2011 are set forth in summary form below and are hereby appropriated for expenditure at the fund level during the year 2011 as set forth in the 2011 Fiscal Year Budget:

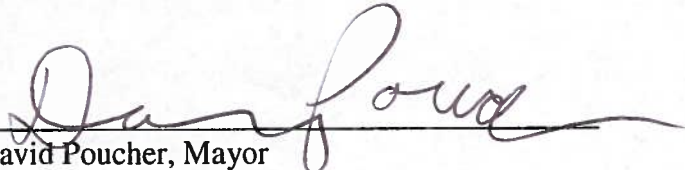
<u>FUND</u>	<u>ESTIMATED REVENUES</u>		<u>APPROPRIATIONS</u>	
	<u>Original</u>	<u>Amended</u>	<u>Original</u>	<u>Amended</u>
General Fund:	1,739,040	1,851,259		
General Government Services			365,636	384,442
Finance Department			349,720	376,920
Police Department			673,140	673,140
Fire Department			167,350	187,353
Building Department			34,900	70,700
Planning Department			28,575	29,425
Pool Department			68,569	74,569
Parks Department			51,150	54,710
Total General Fund			1,739,040	1,851,259
Street Fund	263,341	302,920	263,341	302,920
Health Insurance Suspense Fund	66,155	37,903	66,155	37,903
Municipal Capital Improve. Fund	227,876	249,881	227,876	249,881
Fire Reserve Fund	55,000	342,850	55,000	342,850

Unlimited Go Bond Fund	90,945	90,063	90,945	90,063
Reservoir Fund	598	599	598	599
LID #97-1 Fund	3	86,908	3	86,908
Water Fund	2,222,485	2,615,695	2,222,485	2,615,695
Wastewater Collection Fund	1,335,871	1,408,139	1,335,871	1,408,139
Refuse Collection Fund	285,727	293,876	285,727	293,876
Bond Redemption Fund	103,717	103,717	103,717	103,717
Bond Reserve Fund	110,504	110,504	110,504	110,504
Water Reserve Fund	466,740	466,740	466,740	466,740
Wastewater Reserve Fund	516,035	512,482	516,035	512,482
Refuse Reserve Fund	179,423	180,825	179,423	180,825
Garbage O&M Reserve	36,488	37,274	36,488	37,274
Total All Funds	7,699,948	8,691,634	7,699,948	8,691,634

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.

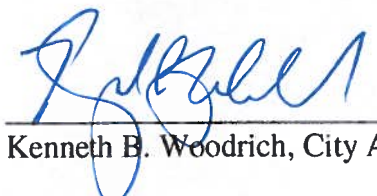
Passed by the council and approved by the Mayor on this 20th day of July 2011.


 David Poucher, Mayor

ATTEST:


 Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:


 Kenneth B. Woodrich, City Attorney