

CITY OF WHITE SALMON

ORDINANCE NO. 2011-10-875

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:

FUND	ESTIMATED REVENUES		APPROPRIATIONS	
	Original	Amended	Original	Amended
General Fund:	1,851,259	1,927,840		
General Government Services			384,442	296,105
Finance Department			376,920	404,970
Police Department			673,140	818,260
Fire Department			187,353	193,353
Building Department			70,700	77,879
Planning Department			29,425	29,425
Pool Department			74,569	50,649
Parks Department			54,710	57,200
Total General Fund			1,851,259	1,927,840
Street Fund	302,920	302,920	302,920	302,920
Health Insurance Suspense Fund	37,903	37,903	37,903	37,903
Municipal Capital Improve. Fund	249,881	249,881	249,881	249,881
Fire Reserve Fund	342,850	342,850	342,850	342,850

Unlimited Go Bond Fund	90,063	90,063	90,063	90,063
Reservoir Fund	599	599	599	599
LID #97-1 Fund	86,908	86,908	86,908	86,908
Water Fund	2,615,695	3,836,306	2,615,695	3,836,306
Wastewater Collection Fund	1,408,139	1,408,139	1,408,139	1,408,139
Refuse Collection Fund	293,876	521,063	293,876	521,063
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	512,482	512,482	512,482	512,482
Refuse Reserve Fund	180,825	180,825	180,825	180,825
Garbage O&M Reserve	37,274	37,274	37,274	37,274
Water Rights Acquisition Fund	0	1,932	0	1,932
Total All Funds	8,691,634	10,217,945	8,691,634	10,217,945

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 19th day of October 2011.


 David Poucher, Mayor

ATTEST:


 Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:


 Kenneth B. Woodrich, City Attorney