

CITY OF WHITE SALMON

ORDINANCE NO. 2013-06-918

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

WHEREAS, the City Council of the City of White Salmon has reviewed its original 2013 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2013 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 2013 as amended is hereby adopted in its final form and content.

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 fund level 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
Total All Funds	1,923,342	6,991,427	7,287,507	1,627,263
General Fund:				
Finance Department			331,986	
Human Resources			111,033	
General Government Services			237,137	
Police Department			758,516	
Fire Department			108,366	
Building Department			36,490	
Planning Department			98,540	
Parks Department			81,015	
Total General Fund	152,992	1,763,064	1,763,084	152,971
Street Fund	210,743	846,666	1,032,766	24,643
Pool Fund		94,100	81,763	12,337
Municipal Capital Improve. Fund	168,709	24,234	192,500	443
Fire Reserve Fund	32,482	57,030	45,000	44,512
Police Vehicle Reserve Fund	21,000	23,000	38,000	6,000
Unlimited Go Bond Fund	5,075	92,000	89,600	7,475
Water Fund	137,206	2,858,385	2,795,406	200,184
Wastewater Collection Fund	631,939	727,464	971,049	388,353
Refuse Collection Fund	12,914	296,776	291,733	17,957
Water Reserve Fund	297,842	77,875	170,000	205,717
Wastewater Reserve Fund	158,304	12,500	-	170,804
Refuse Reserve Fund	50,159	20,000	-	70,159

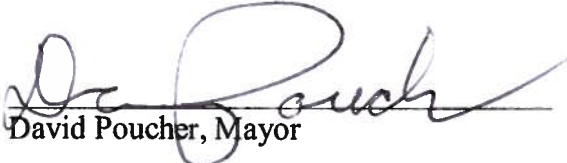
Refuse O&M Reserve	27,478	22,728	2,000	48,206
Water Rights Acquisition Fund	15,676	15,000	-	30,676
Water Bond Redemption Fund	9,147	26,744	26,744	9,147
Wastewater Bond Redemption Fund	1,527	49,372	49,372	1,527
Water Bond Reserve Fund	41,557	-	-	41,557
Wastewater Bond Reserve Fund	69,263	-	-	69,263
Treatment Plant Reserve Fund	381,718	9,000	94,252	296,466
Total All Funds	2,425,730	7,015,937	7,643,269	1,798,398

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 June 2013.

ATTEST:


 David Poucher, Mayor


 Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:


 Kenneth E. Woodrich, City Attorney