

CITY OF WHITE SALMON

ORDINANCE NO. 2013-11-925

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 (added=**bold**; deleted=~~strikethrough~~):

	Projected Beginning Cash	Estimated Revenues	Estimated Expenditures	Projected Ending Cash
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
General Fund:				
Finance Department			470,186	
Human Resources			115,533	
General Government Services			235,987	
Police Department			758,516	
Fire Department			108,366	
Building Department			41,775	
Planning Department			58,540	
Parks Department			77,615	
Total General Fund	152,992	1,866,519	1,866,519	152,992
Street Fund	210,743	358,546	543,936	25,354
Pool Fund		94,100	81,763	12,337
Municipal Capital Improve. Fund	168,709	146,834	192,500	123,043
Fire Reserve Fund	32,482	58,591	45,000	46,073
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	1,839,600	1,789,400	187,406
Wastewater Collection Fund	631,939	668,751	867,278	433,412
Refuse Collection Fund	12,914	297,697	307,463	3,148
Water Reserve Fund	297,842	77,875	170,000	205,717
Wastewater Reserve Fund	158,304	12,500	-	170,804

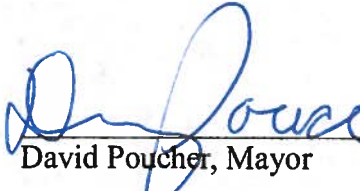
Refuse Reserve Fund	50,159	20,000	-	70,159
Refuse O&M Reserve	27,478	20,000	32,000	15,478
Water Rights Acquisition Fund	15,676	15,000	-	30,676
Water Bond Redemption Fund	9,147	26,744	26,744	9,147
Wastewater Bond Redemption Fund	1,527	49,372	49,372	1,527
Water Bond Reserve Fund	41,557	-	-	41,557
Wastewater Bond Reserve Fund	69,263	-	-	69,263
Treatment Plant Reserve Fund	381,718	27,000	94,252	314,466
Total All Funds	2,425,730	5,694,130	6,193,827	1,926,033

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 November 2013.

ATTEST:


 David Poucher, Mayor


 Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:


 Kenneth B. Woodrich, City Attorney