

CITY OF WHITE SALMON

ORDINANCE NO. 2011-11-883

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:

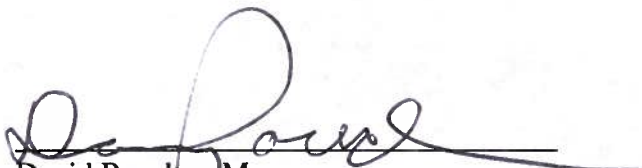
FUND	ESTIMATED REVENUES		APPROPRIATIONS	
	Original	Amended	Original	Amended
General Fund:	-1,927,840	1,910,750		
General Government Services			-296,105	274,715
Finance Department			404,970	404,970
Police Department			818,260	818,260
Fire Department			193,353	193,353
Building Department			77,879	77,879
Planning Department			29,425	29,425
Pool Department			-50,649	54,949
Parks Department			57,200	57,200
Total General Fund			-1,927,840	1,910,750
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	600	—599	600
LID #97-1 Fund	—86,908	86,904	—86,908	86,904
Water Fund	3,836,306	3,836,906	3,836,306	3,836,906
Wastewater Collection Fund	1,408,139	1,408,139	1,408,139	1,408,139
Refuse Collection Fund	521,063	521,063	521,063	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	1,932	1,932	1,932	1,932
Water Bond Redemption Fund	0	5,926	0	5,926
Wastewater Bond Redemption Fund	0	9,877	0	9,877
Water Bond Reserve Fund	0	41,439	0	41,439
Wastewater Bond Reserve Fund	0	69,065	0	69,065
Total All Funds	10,217,945	10,327,758	10,217,945	10,327,758

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 16th day of November 2011.


 David Poucher, Mayor

ATTEST:


 Leana Johnson, Clerk Treasurer

APPROVED AS TO FORM:


 Kenneth B. Woodrich, City Attorney