

**CITY OF NORTH BONNEVILLE
ORDINANCE NO. 1008**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NORTH BONNEVILLE, WASHINGTON, RELATING TO BUDGETS AND FINANCE, REVISING THE 2012 BUDGET, AMENDING ORDINANCE NO. 999.

WHEREAS, the City of North Bonneville prepared a budget pursuant to RCW 35A.33 for the fiscal year 2012, based upon estimated revenues and expenditures; and

WHEREAS, the City of North Bonneville has new revenues and new needs that were previously unanticipated, and therefore must increase the 2012 estimated expenditures;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF NORTH BONNEVILLE, WASHINGTON DO HEREBY ORDAIN AS FOLLOWS:

Section 1. 2012 Amended Budget.

The 2012 Budget is hereby amended as follows:

<u>FUND</u>	<u>BUDGETED EXPENDITURES</u>	<u>AMENDED TO</u>
General Fund	\$511,871	\$555,371
Water Reserve	\$20,000	\$35,000

Section 2. Severability.

The provisions of this ordinance are declared separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this ordinance or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of the ordinance, or the validity of its application to other persons or circumstances.

Section 3. Published and Effective Date.

A summary of this ordinance consisting of its title shall be published in the official newspaper of the City. This ordinance shall take effect five days after its publication.

PASSED BY THE CITY COUNCIL ON JUNE 26, 2010.

Don Stevens, Mayor

ATTEST:

John Spencer, City Clerk

Attachment A
Line Item Budget Changes

Fund	2012 Budgeted YE Balance	2012 Original Budget	2012 Projected YE Balance Before Changes	Budget Additions	2012 Revised Budget	2012 Projected YE Balance After Changes
General Fund	34,840	511,871	99,895	43,500	555,371	56,395
				0	\$4,000 in savings from Jennifer's salary will be moved to Lawn Mowing.	
				0	Travel Expenses - Council	
				0	Travel and Training Expenses - Planning	
				0	Parks Supplies	
				1,000	Travel Expenses - Mayor / Administrator	
				0	Begin a reserve fund for eventual playground upgrades	
				0	Possible transfer to Street to augment low REET and MVET revenues	
				15,000	Consulting Services - Day Use Permit	
				27,500	Interfund Loan Payments	
Street	41,264	36,824	35,339	0	36,824	35,339
Hotel/Motel	2,804	137,321	17,814	0	137,321	17,814
Tourism Reserve	28,750	0	36,250	0	0	36,250
Equipment	40,822	27,215	40,822	0	27,215	40,822
Capital	2,338	0	19,402	0	0	19,402
Water Reserve	88,226	20,000	99,126	15,000	35,000	84,126
				15,000	Sodium Hypochlorite upgrade (+electrical)	
Water	6,174	145,426	10,254		145,426	10,254
				0	\$30,000 Loan Payments made via savings	
Sewer Reserve	11,898	8,200	11,898	0	8,200	11,898
Sewer	8,693	217,335	15,014		217,335	15,014
				0	\$13,200 Loan Payments made via savings	
Grand Total	265,809	1,104,192	385,813	58,500	1,162,692	327,313