

CITY OF WHITE SALMON

ORDINANCE NO. 2022-03-1099

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF WHITE SALMON, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022

WHEREAS, the City Council of the City of White Salmon has reviewed its 2022 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2022 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 2022 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 2022 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2022 as set forth in the 2022 Fiscal Year Budget:

Key: ~~Bold and Strike through~~ means repealed. Bold and underline means new.

001 Current Expense

Beginning Cash	901,590 <u>1,320,716</u>
Revenue	2,847,132 <u>2,869,258</u>
Interfund Transfers In	0
Appropriations	3,421,187 <u>3,856,136</u>
Interfund Transfers Out	60,000
Ending Cash	267,535 <u>273,838</u>

101 Street Fund

Beginning Cash	85,258 <u>292,479</u>
Revenue	747,212
Interfund Transfers In	200,000
Appropriations	981,549 <u>1,117,224</u>
Interfund Transfers Out	0
Ending Cash	50,921 <u>122,467</u>

108 Municipal Capital Improvement Fund

Beginning Cash	397,106 <u>427,863</u>
Revenue	71,624
Interfund Transfers In	0

Appropriations	125,000
Interfund Transfers Out	0
Ending Cash	343,730 <u>374,487</u>
110 Fire Reserve	
Beginning Cash	286,110 <u>334,047</u>
Revenue	252
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	286,362 <u>334,299</u>
112 General Fund Reserve	
Beginning Cash	339,236 <u>339,309</u>
Revenue	100
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	200,000
Ending Cash	139,336 <u>139,409</u>
121 Police Vehicle Reserve Fund	
Beginning Cash	90,065 <u>91,868</u>
Revenue	72
Interfund Transfers In	60,000
Appropriations	60,000
Interfund Transfers Out	0
Ending Cash	90,137 <u>91,940</u>
303 Hotel/Motel Taxes	
Beginning Cash	96,697 <u>117,448</u>
Revenue	75,537
Interfund Transfers In	0
Appropriations	40,000
Interfund Transfers Out	0
Ending Cash	132,234 <u>152,985</u>
307 New Pool Construction Fund	
Beginning Cash	2,564
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	2,564
401 Water Fund	
Beginning Cash	292,053 <u>110,078</u>
Revenue	2,626,653 <u>2,677,176</u>
Interfund Transfers In	0
Appropriations	1,811,143 <u>1,927,934</u>

Interfund Transfers Out	631,018	<u>531,518</u>
Ending Cash	476,545	<u>327,802</u>
402 Wastewater Collection Fund		
Beginning Cash	338,067	<u>330,368</u>
Revenue		1,030,351
Interfund Transfers In		0
Appropriations	968,876	<u>947,068</u>
Interfund Transfers Out		122,500
Ending Cash	277,042	<u>291,151</u>
408 Water Reserve Fund		
Beginning Cash	223,042	<u>228,397</u>
Revenue		0
Interfund Transfers In	300,000	<u>50,000</u>
Appropriations	223,000	<u>228,397</u>
Interfund Transfers Out		0
Ending Cash	300,042	<u>50,000</u>
409 Wastewater Reserve Fund		
Beginning Cash	679,573	<u>679,534</u>
Revenue		0 <u>188</u>
Interfund Transfers In		100,000
Appropriations	394,000	<u>601,805</u>
Interfund Transfers Out		0
Ending Cash	385,573	<u>177,917</u>
412 Water Rights Acquisition Fund		
Beginning Cash	331,417	<u>332,554</u>
Revenue		161,103
Interfund Transfers In		0
Appropriations		123,985
Interfund Transfers Out		0
Ending Cash	368,535	<u>369,672</u>
413 Water Bond Redemption Fund		
Beginning Cash	64,153	<u>64,174</u>
Revenue		0
Interfund Transfers In		111,518
Appropriations		111,518
Interfund Transfers Out		0
Ending Cash	64,153	<u>64,174</u>

414 Wastewater Bond Redemption Fund

Beginning Cash	11,449 <u>11,450</u>
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	11,449 <u>11,450</u>

415 Water Bond Reserve Fund

Beginning Cash	86,144 <u>86,159</u>
Revenue	72
Interfund Transfers In	19,500
Appropriations	0
Interfund Transfers Out	0
Ending Cash	105,716 <u>105,731</u>

416 Wastewater Bond Reserve Fund

Beginning Cash	74,572 <u>74,584</u>
Revenue	72
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	74,644 <u>74,656</u>

417 Treatment Plant Reserve Fund

Beginning Cash	472,144 <u>604,293</u>
Revenue	408
Interfund Transfers In	22,500
Appropriations	0 <u>117,116</u>
Interfund Transfers Out	0
Ending Cash	495,052 <u>510,085</u>

418 Waster Short Lived Asset Reserve Fund

Beginning Cash	119,564 <u>184,937</u>
Revenue	96
Interfund Transfers In	200,000
Appropriations	100,000
Interfund Transfers Out	0
Ending Cash	219,660 <u>285,033</u>

420 USDA Rural Development

<u>Beginning Cash</u>	<u>0</u>
<u>Revenue</u>	<u>5,665,000</u>
<u>Interfund Transfers In</u>	<u>150,500</u>
<u>Appropriations</u>	<u>5,815,500</u>
<u>Interfund Transfers Out</u>	<u>0</u>
<u>Ending Cash</u>	<u>0</u>

601 Remittances

Beginning Cash	0
Revenue	5,191
Interfund Transfers In	0
Appropriations	5,191
Interfund Transfers Out	0
Ending Cash	0
Total All Funds	13,470,197 <u>19,850,552</u>
Less Interfund Transfers	813,518 <u>914,018</u>
Net Total	12,656,679 <u>18,936,534</u>

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 March, 2022.

ATTEST:

Marla Keethler, Mayor

Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney