

CITY OF WHITE SALMON

ORDINANCE NO. 2022-12-1120

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Key: ~~Bold and Strike through~~ means repealed.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	1,320,716
Revenue	2,867,937 <u>2,911,384</u>
Interfund Transfers In	0
Appropriations	3,780,949 <u>3,687,627</u>
Interfund Transfers Out	60,000
Ending Cash	347,704 <u>484,473</u>

101 Street Fund

Beginning Cash	292,479
Revenue	485,149 <u>486,214</u>
Interfund Transfers In	0
Appropriations	602,178 <u>601,594</u>
Interfund Transfers Out	0
Ending Cash	175,450 <u>177,099</u>

108 Municipal Capital Improvement Fund

Beginning Cash	427,863
Revenue	58,416 <u>85,049</u>
Interfund Transfers In	0
Appropriations	50,000 <u>52,670</u>
Interfund Transfers Out	0
Ending Cash	436,279 <u>460,242</u>

110 Fire Reserve

Beginning Cash	334,047
Revenue	3,241 <u>5,317</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	337,288 <u>339,364</u>

112 General Fund Reserve

Beginning Cash	339,309
Revenue	3,499 <u>5,631</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	342,808 <u>344,940</u>

121 Police Vehicle Reserve Fund

Beginning Cash	91,868
Revenue	800 <u>1,283</u>
Interfund Transfers In	60,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	152,668 <u>153,151</u>

303 Hotel/Motel Taxes

Beginning Cash	117,448
Revenue	75,823 <u>83,304</u>
Interfund Transfers In	0
Appropriations	40,000
Interfund Transfers Out	0
Ending Cash	153,271 <u>160,752</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	119,078
Revenue	2,624,633 <u>2,672,904</u>
Interfund Transfers In	0
Appropriations	1,978,021 <u>2,010,548</u>
Interfund Transfers Out	481,518
Ending Cash	284,172 <u>299,916</u>

402 Wastewater Collection Fund

Beginning Cash	330,368
Revenue	1,014,458 <u>1,059,798</u>
Interfund Transfers In	0
Appropriations	963,582 <u>979,177</u>
Interfund Transfers Out	110,500
Ending Cash	270,744 <u>300,489</u>

408 Water Reserve Fund

Beginning Cash	228,397
Revenue	362,999
Interfund Transfers In	0
Appropriations	228,397 <u>78,397</u>
Interfund Transfers Out	0
Ending Cash	0 <u>150,999</u>

409 Wastewater Reserve Fund

Beginning Cash	679,534
Revenue	4,191 <u>7,320</u>
Interfund Transfers In	100,000
Appropriations	201,819 <u>201,819</u>
Interfund Transfers Out	0
Ending Cash	581,906 <u>585,035</u>

412 Water Rights Acquisition Fund

Beginning Cash	332,554
Revenue	163,894 <u>169,367</u>
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	372,463 <u>377,936</u>

413 Water Bond Redemption Fund

Beginning Cash	64,174
Revenue	663 <u>1061</u>
Interfund Transfers In	111,518
Appropriations	111,518
Interfund Transfers Out	0
Ending Cash	64,837 <u>65,235</u>

414 Wastewater Bond Redemption Fund

Beginning Cash	11,450
Revenue	<u>0 71</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<u>11,450 11,521</u>

415 Water Bond Reserve Fund

Beginning Cash	86,159
Revenue	<u>766 1,391</u>
Interfund Transfers In	19,500
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<u>106,425 107,050</u>

416 Wastewater Bond Reserve Fund

Beginning Cash	74,584
Revenue	<u>761 1,223</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<u>75,345 75,807</u>

417 Treatment Plant Reserve Fund

Beginning Cash	604,293
Revenue	<u>4,803 7,027</u>
Interfund Transfers In	10,500
Appropriations	255,977
Interfund Transfers Out	0
Ending Cash	<u>363,619 365,843</u>

418 Waster Short Lived Asset Reserve Fund

Beginning Cash	184,937
Revenue	<u>96 2,229</u>
Interfund Transfers In	200,000
Appropriations	120,000
Interfund Transfers Out	0
Ending Cash	<u>265,033 267,166</u>

420 USDA Rural Development

Beginning Cash	0
Revenue	0
Interfund Transfers In	150,500
Appropriations	0
Interfund Transfers Out	0
Ending Cash	150,500

601 Remittances

Beginning Cash	0
Revenue	5,191 4,512
Interfund Transfers In	0
Appropriations	5,191 4,512
Interfund Transfers Out	0
Ending Cash	0

Total All Funds **~~13,608,523~~ 13,799,924**

Less Interfund Transfers 652,018

Net Total **~~12,956,505~~ 13,147,906**

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 21st day of December, 2022.

ATTEST:

Marla Keethler, Mayor

Stephanie Porter, Clerk Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney