

CITY OF WHITE SALMON

ORDINANCE NO. 2021-12-1089

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

WHEREAS, a proposed budget and estimate of amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the City of White Salmon for the fiscal year ending December 31, 2022 and a notice was published that the City Council of White Salmon would meet on the 17th of November, 2021 and the 1st of December, 2021 at the hour of 6:00 p.m., via Zoom teleconference for the purpose of making and adopting a budget for 2022 fiscal year and giving taxpayers within the city limits an opportunity to be heard regarding the budget; and

WHEREAS, the City of White Salmon did meet at the time and place and did then consider the matter of the proposed budget; and

WHEREAS, the proposed budget does 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 does ordain as follows:

Section 1. The budget for the City of White Salmon, Washington for the fiscal year 2022 is hereby adopted in its final form and content as set forth in the 2022 Fiscal Year Budget, 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 2022 are set forth in summary form below and are hereby appropriated for expenditure at the department level for the General Fund and at the fund level for all other funds during the year 2022 as set forth in the 2022 Fiscal Year Budget:

001 Current Expense

Beginning Cash	901,590
Revenue	2,847,132
Interfund Transfers In	0
Appropriations	3,421,187
Interfund Transfers Out	60,000
Ending Cash	267,535

101 Street Fund

Beginning Cash	85,258
Revenue	747,212
Interfund Transfers In	200,000
Appropriations	981,549
Interfund Transfers Out	0
Ending Cash	50,921

108 Municipal Capital Improvement Fund

Beginning Cash	397,106
Revenue	71,624
Interfund Transfers In	0
Appropriations	125,000
Interfund Transfers Out	0
Ending Cash	343,730

110 Fire Reserve

Beginning Cash	286,110
Revenue	252
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	286,362

112 General Fund Reserve

Beginning Cash	339,236
Revenue	100
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	200,000
Ending Cash	139,336

121 Police Vehicle Reserve Fund

Beginning Cash	90,065
Revenue	72
Interfund Transfers In	60,000
Appropriations	60,000
Interfund Transfers Out	0
Ending Cash	90,137

303 Hotel/Motel Taxes

Beginning Cash	96,697
Revenue	75,537
Interfund Transfers In	0
Appropriations	40,000
Interfund Transfers Out	0
Ending Cash	132,234

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
Revenue	2,626,653
Interfund Transfers In	0
Appropriations	1,811,143
Interfund Transfers Out	631,018
Ending Cash	476,545
402 Wastewater Collection Fund	
Beginning Cash	338,067
Revenue	1,030,351
Interfund Transfers In	0
Appropriations	968,876
Interfund Transfers Out	122,500
Ending Cash	277,042
408 Water Reserve Fund	
Beginning Cash	223,042
Revenue	0
Interfund Transfers In	300,000
Appropriations	223,000
Interfund Transfers Out	0
Ending Cash	300,042
409 Wastewater Reserve Fund	
Beginning Cash	679,573
Revenue	0
Interfund Transfers In	100,000
Appropriations	394,000
Interfund Transfers Out	0
Ending Cash	385,573
412 Water Rights Acquisition Fund	
Beginning Cash	331,417
Revenue	161,103
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	368,535
413 Water Bond Redemption Fund	
Beginning Cash	64,153
Revenue	0
Interfund Transfers In	111,518
Appropriations	111,518
Interfund Transfers Out	0
Ending Cash	64,153

414 Wastewater Bond Redemption Fund	
Beginning Cash	11,449
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	11,449
415 Water Bond Reserve Fund	
Beginning Cash	86,144
Revenue	72
Interfund Transfers In	19,500
Appropriations	0
Interfund Transfers Out	0
Ending Cash	105,716
416 Wastewater Bond Reserve Fund	
Beginning Cash	74,572
Revenue	72
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	74,644
417 Treatment Plant Reserve Fund	
Beginning Cash	472,144
Revenue	408
Interfund Transfers In	22,500
Appropriations	0
Interfund Transfers Out	0
Ending Cash	495,052
418 Waster Short Lived Asset Reserve Fund	
Beginning Cash	119,564
Revenue	96
Interfund Transfers In	200,000
Appropriations	100,000
Interfund Transfers Out	0
Ending Cash	219,660
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

Less Interfund Transfers

813,518

Net Total

12,656,679

Section 3. The City Clerk Treasurer is directed to transmit a certified copy of the budget hereby adopted 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 on January 1, 2022.

Passed by the council and approved by the Mayor on this 1st day of December, 2021.

ATTEST:

Marla Keethler, Mayor

Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney