

**CITY OF WHITE SALMON
ORDINANCE NO. 2019-08-1047**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF WHITE SALMON,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019**

WHEREAS, the City Council of the City of White Salmon has reviewed its 2019 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2019 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 2019 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 2019 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2019 as set forth in the 2019 Fiscal Year Budget:

Key: ~~**Bold and Strike-through**~~ means repealed.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

001 Current Expense

Beginning Cash	360,710
Revenue	2,329,185 <u>2,319,448</u>
Interfund Transfers In	258,678
Appropriations	2,316,401
Interfund Transfers Out	27,108
Ending Cash	605,064 <u>595,327</u>

101 Street Fund

Beginning Cash	118,000
Revenue	860,190
Interfund Transfers In	0
Appropriations	626,474 <u>612,506</u>
Interfund Transfers Out	258,678
Ending Cash	93,038 <u>107,006</u>

107 Pool Fund	
Beginning Cash	32,892
Revenue	0
Interfund Transfers In	27,108
Appropriations	35,951
Interfund Transfers Out	0
Ending Cash	0 24,049

108 Municipal Capital Improvement Fund	
Beginning Cash	139,666
Revenue	57,999
Interfund Transfers In	333,370
Appropriations	333,370
Interfund Transfers Out	0
Ending Cash	197,665

110 Fire Reserve	
Beginning Cash	23,852
Revenue	180,768
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	204,620

112 General Fund Reserve	
Beginning Cash	625,832
Revenue	<u>2,413</u>
Interfund Transfers In	20,000
Appropriations	0
Interfund Transfers Out	333,370
Ending Cash	<u>314,875</u>

121 Police Vehicle Reserve Fund	
Beginning Cash	170,496
Revenue	0
Interfund Transfers In	0
Appropriations	58,089
Interfund Transfers Out	0
Ending Cash	112,407

200 Unlimited GO Bond Fund	
Beginning Cash	17,956
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	17,596 <u>17,956</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	792,261
Revenue	1,815,420
Interfund Transfers In	0
Appropriations	1,765,663 1,827,495
Interfund Transfers Out	414,478
Ending Cash	427,540 <u>365,708</u>

402 Wastewater Collection Fund

Beginning Cash	559,982
Revenue	1,268,099
Interfund Transfers In	0
Appropriations	983,585 989,784
Interfund Transfers Out	463,089
Ending Cash	381,407 <u>375,208</u>

408 Water Reserve Fund

Beginning Cash	149,960
Revenue	1,034
Interfund Transfers In	250,000
Appropriations	250,000
Interfund Transfers Out	0
Ending Cash	150,994

409 Wastewater Reserve Fund

Beginning Cash	380,289
Revenue	4,868
Interfund Transfers In	435,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	820,157

412 Water Rights Acquisition Fund

Beginning Cash	225,450
Revenue	147,929
Interfund Transfers In	0
Appropriations	123,971
Interfund Transfers Out	0
Ending Cash	249,408

413 Water Bond Redemption Fund	
Beginning Cash	15,624
Revenue	0
Interfund Transfers In	42,654
Appropriations	42,654
Interfund Transfers Out	0
Ending Cash	15,624
414 Wastewater Bond Redemption Fund	
Beginning Cash	11,440
Revenue	0
Interfund Transfers In	13,089
Appropriations	13,089
Interfund Transfers Out	0
Ending Cash	11,440
415 Water Bond Reserve Fund	
Beginning Cash	50,261
Revenue	505
Interfund Transfers In	1,824
Appropriations	0
Interfund Transfers Out	0
Ending Cash	52,590
416 Wastewater Bond Reserve Fund	
Beginning Cash	72,403
Revenue	851
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	73,254
417 Treatment Plant Reserve Fund	
Beginning Cash	512,191
Revenue	6,871
Interfund Transfers In	15,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	534,062
418 Waster Short Lived Asset Reserve Fund	
Beginning Cash	83,113
Revenue	0
Interfund Transfers In	100,000
Appropriations	100,000
Interfund Transfers Out	0
Ending Cash	83,113

601 Remittances

Beginning Cash	39
Revenue	14,679
Interfund Transfers In	0
Appropriations	14,718
Interfund Transfers Out	0
Ending Cash	0

Total All Funds ~~12,532,515~~ 12,522,778

Less Interfund Transfers 1,496,723

Net Total ~~11,035,792~~ 11,026,055

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 7th day of August, 2019.

ATTEST:

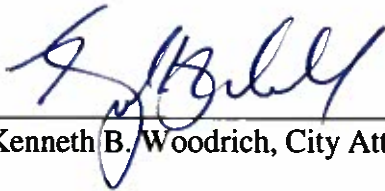


Donna Heimke, Mayor Pro Tempe



Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:



Kenneth B. Woodrich, City Attorney