

**CITY OF WHITE SALMON  
ORDINANCE NO. 2020-04-1063**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF WHITE SALMON,  
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020**

**WHEREAS**, the City Council of the City of White Salmon has reviewed its 2020 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2020 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 2020 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 2020 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2020 as set forth in the 2020 Fiscal Year Budget:

Key: ~~**Bold and Strike through**~~ means repealed.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

**001 Current Expense**

Beginning Cash	<del>568,212</del> <b>800,112</b>
Revenue	<del>2,334,754</del> <b><u>2,301,335</u></b>
Interfund Transfers In	65,087
Appropriations	<del>2,421,551</del> <b><u>2,548,965</u></b>
Interfund Transfers Out	<del>59,000</del> <b><u>134,000</u></b>
Ending Cash	<del>487,502</del> <b><u>483,569</u></b>

**101 Street Fund**

Beginning Cash	<del>94,660</del> <b><u>90,218</u></b>
Revenue	<del>368,290</del> <b><u>708,516</u></b>
Interfund Transfers In	0
Appropriations	<del>316,580</del> <b><u>706,129</u></b>
Interfund Transfers Out	0
Ending Cash	<del>146,370</del> <b><u>92,605</u></b>

**107 Pool Fund**

Beginning Cash	47,046	<u>47,691</u>
Revenue		0
Interfund Transfers In		0
Appropriations		0
Interfund Transfers Out	47,046	
Ending Cash		<u>0 645</u>

**108 Municipal Capital Improvement Fund**

Beginning Cash	203,075	<u>243,651</u>
Revenue		57,999
Interfund Transfers In		0
Appropriations	0	<u>17,308</u>
Interfund Transfers Out		0
Ending Cash	261,074	<u>284,342</u>

**110 Fire Reserve**

Beginning Cash	209,718	<u>209,680</u>
Revenue		0
Interfund Transfers In	0	<u>75,000</u>
Appropriations		0
Interfund Transfers Out		0
Ending Cash	209,718	<u>284,680</u>

**112 General Fund Reserve**

Beginning Cash	315,449	<u>216,260</u>
Revenue		2,413
Interfund Transfers In	20,000	<u>121,250</u>
Appropriations		0
Interfund Transfers Out		0
Ending Cash	337,862	<u>339,923</u>

**121 Police Vehicle Reserve Fund**

Beginning Cash	114,227	<u>119,680</u>
Revenue		1,820
Interfund Transfers In		59,000
Appropriations		59,000
Interfund Transfers Out		0
Ending Cash	116,047	<u>121,500</u>

**200 Unlimited GO Bond Fund**

Beginning Cash	18,041	<u>18,053</u>
Revenue		0
Interfund Transfers In		0
Appropriations		0
Interfund Transfers Out		18,041
Ending Cash		<u>0 12</u>

**303 Hotel/Motel Taxes Fund**

Beginning Cash	0
Revenue	<u>0 25,000</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<u>0 25,000</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	<del>376,417</del> <u>442,686</u>
Revenue	<del>2,965,687</del> <u>2,935,761</u>
Interfund Transfers In	0
Appropriations	<del>2,607,641</del> <u>2,627,854</u>
Interfund Transfers Out	<del>427,757</del> <u>429,007</u>
Ending Cash	<del>306,706</del> <u>321,586</u>

**402 Wastewater Collection Fund**

Beginning Cash	<del>252,186</del> <u>281,684</u>
Revenue	<del>992,302</del> <u>992,341</u>
Interfund Transfers In	0
Appropriations	<del>835,454</del> <u>823,956</u>
Interfund Transfers Out	28,180
Ending Cash	<del>380,854</del> <u>421,889</u>

**408 Water Reserve Fund**

Beginning Cash	<del>150,994</del> <u>222,695</u>
Revenue	1,034
Interfund Transfers In	200,000
Appropriations	<del>200,000</del> <u>370,000</u>
Interfund Transfers Out	0
Ending Cash	<del>152,028</del> <u>53,729</u>

**409 Wastewater Reserve Fund**

Beginning Cash	<del>675,157</del> <u>675,216</u>
Revenue	4,868
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<del>680,025</del> <u>680,084</u>

<b>412 Water Rights Acquisition Fund</b>	
Beginning Cash	<b>249,408</b> <u>260,179</u>
Revenue	160,556
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	<b>285,979</b> <u>296,750</u>
<b>413 Water Bond Redemption Fund</b>	
Beginning Cash	<b>15,624</b> <u>15,617</u>
Revenue	0
Interfund Transfers In	91,372
Appropriations	91,372
Interfund Transfers Out	0
Ending Cash	<b>15,624</b> <u>15,617</u>
<b>414 Wastewater Bond Redemption Fund</b>	
Beginning Cash	<b>11,440</b> <u>11,449</u>
Revenue	0
Interfund Transfers In	13,180
Appropriations	13,180
Interfund Transfers Out	0
Ending Cash	<b>11,440</b> <u>11,449</u>
<b>415 Water Bond Reserve Fund</b>	
Beginning Cash	<b>52,900</b> <u>52,659</u>
Revenue	505
Interfund Transfers In	16,385
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b>69,790</b> <u>69,549</u>
<b>416 Wastewater Bond Reserve Fund</b>	
Beginning Cash	<b>73,254</b> <u>73,370</u>
Revenue	851
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b>74,105</b> <u>74,221</u>
<b>417 Treatment Plant Reserve Fund</b>	
Beginning Cash	<b>543,062</b> <u>553,967</u>
Revenue	6,871
Interfund Transfers In	15,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b>564,933</b> <u>575,838</u>

**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

**420 USDA Rural Development – Jewett Water Main**

Beginning Cash	<u>0 95,160</u>
Revenue	<u>1,864,233 3,193,000</u>
Interfund Transfers In	0
Appropriations	<u>1,864,233 3,176,488</u>
Interfund Transfers Out	<u>0 111,672</u>
Ending Cash	0

**601 Remittances**

Beginning Cash	0
Revenue	12,223
Interfund Transfers In	0
Appropriations	12,223
Interfund Transfers Out	0
Ending Cash	0

**Total All Funds** ~~13,410,977~~ 15,677,071

Less Interfund Transfers ~~580,024~~ 756,274

**Net Total** ~~12,830,953~~ 14,920,797

**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 15<sup>th</sup> day of April, 2020.

ATTEST:

  
 Marla Keethler, Mayor

  
 Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:

  
 Kenneth B. Woodrich, City Attorney