

**CITY OF WHITE SALMON  
ORDINANCE NO. 2019-10-1055**

**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Key: ~~**Bold and Strike-through**~~ means repealed.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	<del>2,319,448</del> <b><u>2,373,511</u></b>
Interfund Transfers In	258,678
Appropriations	<del>2,316,401</del> <b><u>2,397,579</u></b>
Interfund Transfers Out	27,108
Ending Cash	<del>595,327</del> <b><u>568,212</u></b>

**101 Street Fund**

Beginning Cash	118,000
Revenue	<del>860,190</del> <b><u>866,150</u></b>
Interfund Transfers In	0
Appropriations	<del>612,506</del> <b><u>630,812</u></b>
Interfund Transfers Out	258,678
Ending Cash	<del>107,006</del> <b><u>94,660</u></b>

**107 Pool Fund**

Beginning Cash	32,892
Revenue	<u>0 1,156</u>
Interfund Transfers In	27,108
Appropriations	<del>35,951</del> <u>14,110</u>
Interfund Transfers Out	0
Ending Cash	<del>24,049</del> <u>47,046</u>

**108 Municipal Capital Improvement Fund**

Beginning Cash	139,666
Revenue	<del>57,999</del> <u>62,999</u>
Interfund Transfers In	333,370
Appropriations	<del>333,370</del> <u>332,960</u>
Interfund Transfers Out	0
Ending Cash	<del>197,665</del> <u>203,075</u>

**110 Fire Reserve**

Beginning Cash	23,852
Revenue	<del>180,768</del> <u>185,866</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<del>204,620</del> <u>209,718</u>

**112 General Fund Reserve**

Beginning Cash	625,832
Revenue	2,413
Interfund Transfers In	<del>20,000</del> <u>120,574</u>
Appropriations	0
Interfund Transfers Out	<del>333,370</del> <u>433,370</u>
Ending Cash	<del>314,875</del> <u>315,449</u>

**121 Police Vehicle Reserve Fund**

Beginning Cash	170,496
Revenue	<u>0 1,820</u>
Interfund Transfers In	0
Appropriations	58,089
Interfund Transfers Out	0
Ending Cash	<del>112,407</del> <u>114,227</u>

**200 Unlimited GO Bond Fund**

Beginning Cash	17,956
Revenue	<u>0 85</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<del>17,956</del> <u>18,041</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	<b>1,815,420</b> <u><b>1,890,993</b></u>
Interfund Transfers In	0
Appropriations	<b>1,827,495</b> <u><b>1,892,359</b></u>
Interfund Transfers Out	414,478
Ending Cash	<b>365,708</b> <u><b>376,417</b></u>

**402 Wastewater Collection Fund**

Beginning Cash	559,982
Revenue	<b>1,268,099</b> <u><b>994,057</b></u>
Interfund Transfers In	0
Appropriations	<b>989,784</b> <u><b>974,764</b></u>
Interfund Transfers Out	<b>463,089</b> <u><b>327,089</b></u>
Ending Cash	<b>375,208</b> <u><b>252,186</b></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	<b>435,000</b> <u><b>290,000</b></u>
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b>820,157</b> <u><b>675,157</b></u>

**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	<del>15,000</del> <b>24,000</b>
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<del>534,062</del> <b>543,062</b>

**418 Water 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**

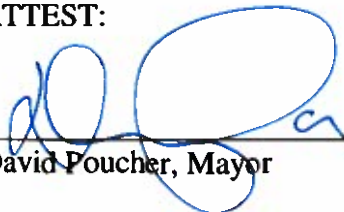
<b><u>Beginning Cash</u></b>	<b><u>0</u></b>
<b><u>Revenue</u></b>	<b><u>1,328,767</u></b>
<b><u>Interfund Transfers In</u></b>	<b><u>100,000</u></b>
<b><u>Appropriations</u></b>	<b><u>1,328,193</u></b>
<b><u>Interfund Transfers Out</u></b>	<b><u>100,574</u></b>
<b><u>Ending Cash</u></b>	<b><u>0</u></b>
<b>601 Remittances</b>	
Beginning Cash	39
Revenue	<b>14,679</b> <b><u>12,223</u></b>
Interfund Transfers In	0
Appropriations	<b>14,718</b> <b><u>12,262</u></b>
Interfund Transfers Out	0
Ending Cash	0
<b>Total All Funds</b>	<b>12,522,778</b> <b><u>13,788,376</u></b>
Less Interfund Transfers	<b>1,496,723</b> <b><u>1,561,297</u></b>
<b>Net Total</b>	<b>11,026,055</b> <b><u>12,227,079</u></b>

**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 2<sup>nd</sup> day of October, 2019.

ATTEST:

  
\_\_\_\_\_  
David Poucher, Mayor

  
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Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:

  
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Kenneth B. Woodrich, City Attorney