

**CITY OF WHITE SALMON
ORDINANCE NO. 2021-09-1085**

**AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF WHITE SALMON,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021**

WHEREAS, the City Council of the City of White Salmon has reviewed its 2021 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2021 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 2021 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 2021 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2021 as set forth in the 2021 Fiscal Year Budget:

Key: ~~**Bold and Strike through**~~ means repealed.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

001 Current Expense

Beginning Cash	868,656
Revenue	2,285,831 <u>2,780,073</u>
Interfund Transfers In	0
Appropriations	2,762,318 <u>2,683,643</u>
Interfund Transfers Out	75,000 <u>97,201</u>
Ending Cash	317,169 <u>867,885</u>

101 Street Fund

Beginning Cash	193,269
Revenue	666,067 <u>395,565</u>
Interfund Transfers In	295,000 <u>97,201</u>
Appropriations	1,089,078 <u>620,777</u>
Interfund Transfers Out	0
Ending Cash	65,258

108 Municipal Capital Improvement Fund

Beginning Cash	294,913
Revenue	57,180 <u>102,193</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	352,093 <u>397,106</u>

110 Fire Reserve

Beginning Cash	285,683
Revenue	384 <u>427</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	286,067 <u>286,110</u>

112 General Fund Reserve

Beginning Cash	339,155
Revenue	252 <u>81</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	250,000 <u>0</u>
Ending Cash	89,407 <u>339,236</u>

121 Police Vehicle Reserve Fund

Beginning Cash	119,974
Revenue	324 <u>91</u>
Interfund Transfers In	30,000
Appropriations	60,000
Interfund Transfers Out	0
Ending Cash	90,298 <u>90,065</u>

303 Hotel/Motel Taxes

Beginning Cash	39,697
Revenue	48,000 <u>57,000</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	87,697 <u>96,697</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	138,236
Revenue	2,864,776 <u>2,899,667</u>
Interfund Transfers In	0
Appropriations	2,278,064 <u>2,460,707</u>
Interfund Transfers Out	324,713 <u>285,143.93</u>
Ending Cash	400,235 <u>292,052.07</u>

402 Wastewater Collection Fund

Beginning Cash	347,026
Revenue	1,017,146 <u>1,016,741</u>
Interfund Transfers In	0
Appropriations	1,013,844 <u>995,528</u>
Interfund Transfers Out	30,172
Ending Cash	320,156 <u>338,067</u>

408 Water Reserve Fund

Beginning Cash	423,579
Revenue	0 <u>42</u>
Interfund Transfers In	0 <u>34,326</u>
Appropriations	385,110 <u>457,905</u>
Interfund Transfers Out	0
Ending Cash	38,469 <u>42</u>

409 Wastewater Reserve Fund

Beginning Cash	679,099
Revenue	900 <u>474</u>
Interfund Transfers In	0
Appropriations	394,000
Interfund Transfers Out	0
Ending Cash	285,999 <u>285,573</u>

412 Water Rights Acquisition Fund

Beginning Cash	295,326
Revenue	160,314 <u>160,076</u>
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	331,655 <u>331,417</u>

413 Water Bond Redemption Fund

Beginning Cash	64,153
Revenue	0
Interfund Transfers In	192,428 <u>118,102</u>
Appropriations	192,428 <u>118,102</u>
Interfund Transfers Out	0
Ending Cash	64,153

414 Wastewater Bond Redemption Fund

Beginning Cash	11,449
Revenue	0
Interfund Transfers In	15,172
Appropriations	15,172
Interfund Transfers Out	0
Ending Cash	11,449

415 Water Bond Reserve Fund

Beginning Cash	69,741
Revenue	<u>60 18</u>
Interfund Transfers In	16,385
Appropriations	0
Interfund Transfers Out	0
Ending Cash	86,186 <u>86,144</u>

416 Wastewater Bond Reserve Fund

Beginning Cash	74,544
Revenue	<u>84 28</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	74,628 <u>74,572</u>

417 Treatment Plant Reserve Fund

Beginning Cash	573,933
Revenue	<u>0 327</u>
Interfund Transfers In	15,000
Appropriations	117,116
Interfund Transfers Out	0
Ending Cash	471,817 <u>472,144</u>

418 Water Short Lived Asset Reserve Fund

Beginning Cash	153,664
Revenue	0
Interfund Transfers In	115,900
Appropriations	100,000 <u>150,000</u>
Interfund Transfers Out	0
Ending Cash	169,564 <u>119,564</u>

420 USDA Rural Development – Jewett Water Main

Beginning Cash	0
Revenue	3,010,400 <u>2,951,643.70</u>
Interfund Transfers In	0
Appropriations	3,010,400 <u>2,951,643.70</u>
Interfund Transfers Out	0
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 ~~15,778,487~~ 15,793,416.70

Less Interfund Transfers ~~679,885~~ 442,516.93

Net Total ~~15,098,602~~ 15,350,899.77

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 1st day of September, 2021.

ATTEST:

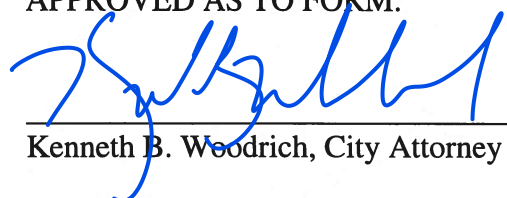


Marla Keethler, Mayor



Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:



Kenneth B. Woodrich, City Attorney