

**CITY OF WHITE SALMON
ORDINANCE NO. 2020-08-1065**

**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Key: ~~**Bold and Strike through**~~ means repealed.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	800,112
Revenue	2,301,335 <u>2,378,905</u>
Interfund Transfers In	65,087
Appropriations	2,548,965 <u>2,578,221</u>
Interfund Transfers Out	134,000
Ending Cash	483,569 <u>531,883</u>

101 Street Fund

Beginning Cash	90,218
Revenue	708,516 <u>509,836</u>
Interfund Transfers In	0
Appropriations	706,129 <u>501,452</u>
Interfund Transfers Out	0
Ending Cash	92,605 <u>98,602</u>

107 Pool Fund	
Beginning Cash	47,691
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	47,046
Ending Cash	645
108 Municipal Capital Improvement Fund	
Beginning Cash	243,651
Revenue	57,999
Interfund Transfers In	0
Appropriations	17,308
Interfund Transfers Out	0
Ending Cash	284,342
110 Fire Reserve	
Beginning Cash	209,680
Revenue	0
Interfund Transfers In	75,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	284,680
112 General Fund Reserve	
Beginning Cash	216,260
Revenue	2,413
Interfund Transfers In	121,250
Appropriations	0
Interfund Transfers Out	0
Ending Cash	339,923
121 Police Vehicle Reserve Fund	
Beginning Cash	119,680
Revenue	1,820
Interfund Transfers In	59,000
Appropriations	59,000
Interfund Transfers Out	0
Ending Cash	121,500
200 Unlimited GO Bond Fund	
Beginning Cash	18,053
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	18,041
Ending Cash	12

303 Hotel/Motel Taxes Fund

Beginning Cash	0
Revenue	25,000
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	25,000

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	442,686
Revenue	2,935,761 <u>2,926,971</u>
Interfund Transfers In	<u>0 11,672</u>
Appropriations	2,627,854 <u>2,676,747</u>
Interfund Transfers Out	429,007
Ending Cash	321,586 <u>275,575</u>

402 Wastewater Collection Fund

Beginning Cash	281,684
Revenue	992,341 <u>992,370</u>
Interfund Transfers In	0
Appropriations	823,956 <u>840,654</u>
Interfund Transfers Out	28,180
Ending Cash	421,889 <u>405,220</u>

408 Water Reserve Fund

Beginning Cash	222,695
Revenue	1,034
Interfund Transfers In	200,000
Appropriations	370,000 <u>390,000</u>
Interfund Transfers Out	0
Ending Cash	53,729 <u>33,729</u>

409 Wastewater Reserve Fund

Beginning Cash	675,216
Revenue	4,868
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	680,084

412 Water Rights Acquisition Fund	
Beginning Cash	260,179
Revenue	160,556
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	296,750
413 Water Bond Redemption Fund	
Beginning Cash	15,617
Revenue	0
Interfund Transfers In	91,372
Appropriations	91,372
Interfund Transfers Out	0
Ending Cash	15,617
414 Wastewater Bond Redemption Fund	
Beginning Cash	11,449
Revenue	0
Interfund Transfers In	13,180
Appropriations	13,180
Interfund Transfers Out	0
Ending Cash	11,449
415 Water Bond Reserve Fund	
Beginning Cash	52,659
Revenue	505
Interfund Transfers In	16,385
Appropriations	0
Interfund Transfers Out	0
Ending Cash	69,549
416 Wastewater Bond Reserve Fund	
Beginning Cash	73,370
Revenue	851
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	74,221
417 Treatment Plant Reserve Fund	
Beginning Cash	553,967
Revenue	6,871
Interfund Transfers In	15,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	575,838

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	95,160
Revenue	3,193,000
Interfund Transfers In	0
Appropriations	3,176,488
Interfund Transfers Out	111,672
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 ~~15,677,071~~ 15,558,872

Less Interfund Transfers ~~756,274~~ 767,946

Net Total ~~14,920,797~~ 14,790,926

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 19th day of August, 2020.

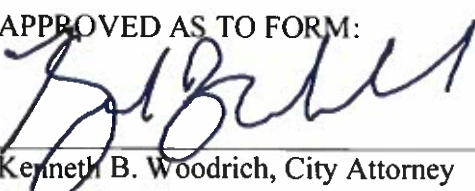
ATTEST:



Marla Keethler, Mayor



Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:


Kenneth B. Woodrich, City Attorney