

**CITY OF WHITE SALMON
ORDINANCE NO. 2020-12-1070**

**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Key: ~~**Bold and Strike through**~~ means repealed.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 | 2,378,905 <u>2,438,258</u> |
| Interfund Transfers In | 65,087 <u>64,467</u> |
| Appropriations | 2,578,221 <u>2,567,523</u> |
| Interfund Transfers Out | 134,000 |
| Ending Cash | 531,883 <u>601,314</u> |

101 Street Fund

| | |
|-------------------------|--|
| Beginning Cash | 90,218 |
| Revenue | 509,836 <u>506,753</u> |
| Interfund Transfers In | 0 |
| Appropriations | 501,452 <u>505,240</u> |
| Interfund Transfers Out | 0 |
| Ending Cash | 98,602 <u>91,731</u> |

107 Pool Fund

| | |
|-------------------------|---------------------------------|
| Beginning Cash | 47,691 |
| Revenue | <u>0 186</u> |
| Interfund Transfers In | 0 |
| Appropriations | <u>0 1472</u> |
| Interfund Transfers Out | 47,046 <u>46,405</u> |
| Ending Cash | <u>645 0</u> |

108 Municipal Capital Improvement Fund

| | |
|-------------------------|-----------------------------------|
| Beginning Cash | 243,651 |
| Revenue | 57,999 <u>61,127</u> |
| Interfund Transfers In | 0 |
| Appropriations | 17,308 |
| Interfund Transfers Out | 0 |
| Ending Cash | 284,342 <u>287,470</u> |

110 Fire Reserve

| | |
|-------------------------|-----------------------------------|
| Beginning Cash | 209,680 |
| Revenue | <u>0 1,004</u> |
| Interfund Transfers In | 75,000 |
| Appropriations | 0 |
| Interfund Transfers Out | 0 |
| Ending Cash | 284,680 <u>285,684</u> |

112 General Fund Reserve

| | |
|-------------------------|-----------------------------------|
| Beginning Cash | 216,260 |
| Revenue | 2,413 <u>3,399</u> |
| Interfund Transfers In | 121,250 <u>120,496</u> |
| Appropriations | 0 |
| Interfund Transfers Out | 0 |
| Ending Cash | 339,923 <u>340,155</u> |

121 Police Vehicle Reserve Fund

| | |
|-------------------------|-----------------------------------|
| Beginning Cash | 119,680 |
| Revenue | 1,820 <u>650</u> |
| Interfund Transfers In | 59,000 |
| Appropriations | 59,000 <u>60,000</u> |
| Interfund Transfers Out | 0 |
| Ending Cash | 121,500 <u>119,330</u> |

200 Unlimited GO Bond Fund

| | |
|-------------------------|---------------------------------|
| Beginning Cash | 18,053 |
| Revenue | <u>0 2</u> |
| Interfund Transfers In | 0 |
| Appropriations | 0 |
| Interfund Transfers Out | 18,041 <u>18,062</u> |
| Ending Cash | <u>12 0</u> |

303 Hotel/Motel Taxes Fund

| | |
|-------------------------|-----------------------------|
| Beginning Cash | 0 |
| Revenue | 25,000 <u>39,160</u> |
| Interfund Transfers In | 0 |
| Appropriations | 0 |
| Interfund Transfers Out | 0 |
| Ending Cash | 25,000 <u>39,160</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 | 442,686 |
| Revenue | 2,926,971 <u>2,965,659</u> |
| Interfund Transfers In | 11,672 |
| Appropriations | 2,676,747 <u>2,739,825</u> |
| Interfund Transfers Out | 429,007 <u>428,253</u> |
| Ending Cash | 275,575 <u>251,939</u> |

402 Wastewater Collection Fund

| | |
|-------------------------|-------------------------------|
| Beginning Cash | 281,684 |
| Revenue | 992,370 <u>992,668</u> |
| Interfund Transfers In | 0 |
| Appropriations | 840,654 <u>877,501</u> |
| Interfund Transfers Out | 28,180 |
| Ending Cash | 405,220 <u>368,671</u> |

408 Water Reserve Fund

| | |
|-------------------------|------------------------------|
| Beginning Cash | 222,695 |
| Revenue | 1,034 <u>882</u> |
| Interfund Transfers In | 200,000 |
| Appropriations | 390,000 <u>90,000</u> |
| Interfund Transfers Out | 0 |
| Ending Cash | 33,729 <u>333,577</u> |

409 Wastewater Reserve Fund

| | |
|-------------------------|-------------------------------|
| Beginning Cash | 675,216 |
| Revenue | 4,868 <u>3,884</u> |
| Interfund Transfers In | 0 |
| Appropriations | 0 |
| Interfund Transfers Out | 0 |
| Ending Cash | 680,084 <u>679,100</u> |

412 Water Rights Acquisition Fund

| | |
|-------------------------|-------------------------------|
| Beginning Cash | 260,179 |
| Revenue | 160,556 <u>160,573</u> |
| Interfund Transfers In | 0 |
| Appropriations | 123,985 |
| Interfund Transfers Out | 0 |
| Ending Cash | 296,750 <u>296,767</u> |

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 <u>697</u> |
| Interfund Transfers In | 16,385 |
| Appropriations | 0 |
| Interfund Transfers Out | 0 |
| Ending Cash | 69,549 <u>69,741</u> |

416 Wastewater Bond Reserve Fund

| | |
|-------------------------|-----------------------------|
| Beginning Cash | 73,370 |
| Revenue | 851 <u>1,175</u> |
| Interfund Transfers In | 0 |
| Appropriations | 0 |
| Interfund Transfers Out | 0 |
| Ending Cash | 74,221 <u>74,545</u> |

417 Treatment Plant Reserve Fund

| | |
|-------------------------|-------------------------------|
| Beginning Cash | 553,967 |
| Revenue | 6,871 <u>6,467</u> |
| Interfund Transfers In | 15,000 |
| Appropriations | 0 <u>117,116</u> |
| Interfund Transfers Out | 0 |
| Ending Cash | 575,838 <u>458,318</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 | 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 <u>5,897</u> |
| Interfund Transfers In | 0 |
| Appropriations | 12,223 <u>5,897</u> |
| Interfund Transfers Out | 0 |
| Ending Cash | 0 |

Total All Funds **~~15,558,872~~ 15,663,724**

Less Interfund Transfers **~~767,946~~ 766,572**

Net Total **~~14,790,926~~ 14,897,152**

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 16th day of December, 2020.

ATTEST:

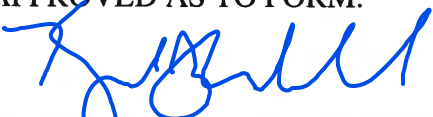


Marla Keethler, Mayor



Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:



Kenneth E. Woodrich, City Attorney