

**CITY OF WHITE SALMON
ORDINANCE NO. 2021-03-1074**

**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Key: ~~**Bold and Strike through**~~ means repealed.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	591,883 <u>868,656</u>
Revenue	2,276,934 <u>2,285,831</u>
Interfund Transfers In	0
Appropriations	2,540,165 <u>2,762,318</u>
Interfund Transfers Out	30,000 <u>75,000</u>
Ending Cash	298,652 <u>317,169</u>

101 Street Fund

Beginning Cash	148,602 <u>193,269</u>
Revenue	662,436 <u>666,067</u>
Interfund Transfers In	250,000 <u>295,000</u>
Appropriations	1,006,772 <u>1,089,078</u>
Interfund Transfers Out	0
Ending Cash	54,266 <u>65,258</u>

108 Municipal Capital Improvement Fund

Beginning Cash	284,342	294,913
Revenue	57,000	57,180
Interfund Transfers In		0
Appropriations		0
Interfund Transfers Out		0
Ending Cash	341,522	352,093

110 Fire Reserve

Beginning Cash	284,680	285,683
Revenue		384
Interfund Transfers In		0
Appropriations		0
Interfund Transfers Out		0
Ending Cash	285,064	286,067

112 General Fund Reserve

Beginning Cash	393,923	339,155
Revenue		252
Interfund Transfers In		0
Appropriations		0
Interfund Transfers Out		250,000
Ending Cash	144,175	89,407

121 Police Vehicle Reserve Fund

Beginning Cash	121,500	119,974
Revenue		324
Interfund Transfers In		30,000
Appropriations		60,000
Interfund Transfers Out		0
Ending Cash	91,824	90,298

303 Hotel/Motel Taxes

Beginning Cash	25,000	39,697
Revenue		48,000
Interfund Transfers In		0
Appropriations		0
Interfund Transfers Out		0
Ending Cash	73,000	87,697

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	275,575 <u>138,236</u>
Revenue	2,644,776 <u>2,864,776</u>
Interfund Transfers In	0
Appropriations	2,171,861 <u>2,278,064</u>
Interfund Transfers Out	324,713
Ending Cash	423,777 <u>400,235</u>

402 Wastewater Collection Fund	
Beginning Cash	405,220 <u>347,026</u>
Revenue	1,017,146
Interfund Transfers In	0
Appropriations	912,384 <u>1,013,844</u>
Interfund Transfers Out	30,172
Ending Cash	479,810 <u>320,156</u>

408 Water Reserve Fund	
Beginning Cash	333,729 <u>423,579</u>
Revenue	0
Interfund Transfers In	0
Appropriations	300,000 <u>385,110</u>
Interfund Transfers Out	0
Ending Cash	33,729 <u>38,469</u>

409 Wastewater Reserve Fund	
Beginning Cash	680,084 <u>679,099</u>
Revenue	900
Interfund Transfers In	0
Appropriations	394,000
Interfund Transfers Out	0
Ending Cash	286,984 <u>285,999</u>

412 Water Rights Acquisition Fund	
Beginning Cash	296,750 <u>295,326</u>
Revenue	160,314
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	333,079 <u>331,655</u>

413 Water Bond Redemption Fund	
Beginning Cash	15,617 <u>64,153</u>
Revenue	0
Interfund Transfers In	192,428
Appropriations	192,428
Interfund Transfers Out	0
Ending Cash	15,617 <u>64,153</u>

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	69,549 <u>69,741</u>
Revenue	60
Interfund Transfers In	16,385
Appropriations	0
Interfund Transfers Out	0
Ending Cash	85,994 <u>86,186</u>

416 Wastewater Bond Reserve Fund

Beginning Cash	74,221 <u>74,544</u>
Revenue	84
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	74,305 <u>74,628</u>

417 Treatment Plant Reserve Fund

Beginning Cash	575,838 <u>573,933</u>
Revenue	0
Interfund Transfers In	15,000
Appropriations	0 <u>117,116</u>
Interfund Transfers Out	0
Ending Cash	590,838 <u>471,817</u>

418 Water Short Lived Asset Reserve Fund

Beginning Cash	83,113 <u>153,664</u>
Revenue	0
Interfund Transfers In	115,900
Appropriations	100,000
Interfund Transfers Out	0
Ending Cash	99,013 <u>169,564</u>

420 USDA Rural Development – Jewett Water Main

Beginning Cash	0
Revenue	0 <u>3,010,400</u>
Interfund Transfers In	0
Appropriations	0 <u>3,010,400</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 **~~12,189,537~~ 15,778,487**

Less Interfund Transfers **~~634,885~~ 679,885**


Net Total **~~11,554,652~~ 15,098,602**

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 3rd day of March, 2021.

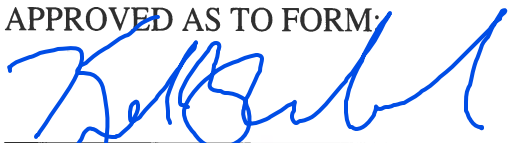
ATTEST:



Marla Keethler, Mayor



Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:


Kenneth B. Woodrich, City Attorney