CITY OF WHITE SALMON ORDINANCE NO. 2021-04-1078

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:

<u>Section 1</u>. The budget for the City of White Salmon, Washington for the year 2021 as amended is hereby adopted in its final form and content.

<u>Section 2</u>. 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Key: Bold and Strike though means repealed. Bold and underline means new.

001 Current Expense

Beginning Cash	868,656
Revenue	2,285,831
Interfund Transfers In	0
Appropriations	2,762,318
Interfund Transfers Out	75,000
Ending Cash	317,169

101 Street Fund

Beginning Cash	193,269
Revenue	666,067
Interfund Transfers In	295,000
Appropriations	1,089,078
Interfund Transfers Out	0
Ending Cash	65,258

108 Municipal Capital Improvement Fund	
Beginning Cash	294,913
Revenue	57,180
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	352,093
110 Fire Reserve	
Beginning Cash	285,683
Revenue	384
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	286,067
112 General Fund Reserve	
Beginning Cash	339,155
Revenue	252
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	250,000
Ending Cash	89,407
121 Police Vehicle Reserve Fund	
Beginning Cash	119,974
Revenue	324
Interfund Transfers In	30,000
Appropriations	60,000
Interfund Transfers Out	0
Ending Cash	90,298
303 Hotel/Motel Taxes	
Beginning Cash	39,697
Revenue	48,000
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	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

Beginning Cash 2,864,776 Interfund Transfers In 0 Appropriations 2,278,064 Interfund Transfers Out 324,713 359,039 Ending Cash 400,235 365,909	401 Water Fund	
Revenue 2,864,776 Interfund Transfers In 0 Appropriations 2,278,064 Interfund Transfers Out 324,713 359.039 Ending Cash 400,235 365,909 402 Wastewater Collection Fund 8eginning Cash 347,026 Revenue 1,017,146 Interfund Transfers In 0 Appropriations 1,013,844 Interfund Transfers Out 30,172 Ending Cash 320,156 408 Water Reserve Fund 423,579 Revenue 90 Interfund Transfers In 9,34,326 Appropriations 385,110 457,905 Interfund Transfers Out 0 Ending Cash 679,099 Revenue 900 Interfund Transfers In 0 Appropriations 394,000 Interfund Transfers Out 0 Ending Cash 295,326 Revenue 160,314 Interfund Transfers In 0 Appropriations 123,985 Interfund Transfers Out 0 Ending Cas		138.236
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Interfund Transfers Out 0		192,428
		192,428
Ending Cash 64,153		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	60
Interfund Transfers In	16,385
Appropriations	0
Interfund Transfers Out	0
Ending Cash	86,186
416 Wastewater Bond Reserve Fund	
Beginning Cash	74,544
Revenue	84
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	74,628
417 Treatment Plant Reserve Fund	
Beginning Cash	573,933
Revenue	0
Interfund Transfers In	15,000
Appropriations	117,116
Interfund Transfers Out	0
Ending Cash	471,817
418 Water Short Lived Asset Reserve Fund	
Beginning Cash	153,664
Revenue	0
Interfund Transfers In	115,900
Appropriations	100,000
Interfund Transfers Out	0
Ending Cash	169,564
420 USDA Rural Development – Jewett Water Main	
Beginning Cash	0
Revenue	3,010,400
Interfund Transfers In	0
Appropriations	3,010,400
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

Less Interfund Transfers

679,885 714,211

Net Total

15,098,602 <u>15,064,276</u>

<u>Section 3</u>. 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.

<u>Section 4</u>. 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 21st day of April, 2021.

ATTEST:

Marla Keethler, Mayor

Jan Brending, Clark Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney