

**CITY OF WHITE SALMON  
ORDINANCE NO. 2021-12-1090**

**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Key: ~~**Bold and Strike through**~~ means repealed.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	<del>2,780,073</del> <b><u>2,926,465</u></b>
Interfund Transfers In	0
Appropriations	<del>2,683,643</del> <b><u>2,648,715</u></b>
Interfund Transfers Out	<del>97,201</del> <b><u>268,122</u></b>
Ending Cash	<del>867,885</del> <b><u>878,284</u></b>

**101 Street Fund**

Beginning Cash	193,269
Revenue	<del>395,565</del> <b><u>390,814</u></b>
Interfund Transfers In	97,201
Appropriations	<del>620,777</del> <b><u>589,076</u></b>
Interfund Transfers Out	0
Ending Cash	<del>65,258</del> <b><u>92,208</u></b>

**108 Municipal Capital Improvement Fund**

Beginning Cash	294,913
Revenue	<b>102,193</b> <u>130,157</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b>397,106</b> <u>425,070</u>

**110 Fire Reserve**

Beginning Cash	285,683
Revenue	<b>427</b> <u>4,646</u>
Interfund Transfers In	<b>0</b> <u>43,720</u>
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b>286,110</b> <u>334,049</u>

**112 General Fund Reserve**

Beginning Cash	339,155
Revenue	<b>81</b> <u>156</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b>339,236</b> <u>339,311</u>

**121 Police Vehicle Reserve Fund**

Beginning Cash	119,974
Revenue	<b>91</b> <u>81</u>
Interfund Transfers In	30,000
Appropriations	60,000
Interfund Transfers Out	0
Ending Cash	<b>90,065</b> <u>90,055</u>

**303 Hotel/Motel Taxes**

Beginning Cash	39,697
Revenue	<b>57,000</b> <u>75,938</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b>96,697</b> <u>115,635</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	<del>2,899,667</del> <u>2,961,260</u>
Interfund Transfers In	0
Appropriations	<del>2,460,707</del> <u>2,443,055</u>
Interfund Transfers Out	<del>285,143.93</del> <u>299,277.93</u>
Ending Cash	<del>292,052.07</del> <u>357,163.07</u>

**402 Wastewater Collection Fund**

Beginning Cash	347,026
Revenue	<del>1,016,741</del> <u>1,022,492</u>
Interfund Transfers In	0
Appropriations	<del>995,528</del> <u>1,017,926</u>
Interfund Transfers Out	<del>30,172</del> <u>39,172</u>
Ending Cash	<del>338,067</del> <u>312,420</u>

**408 Water Reserve Fund**

Beginning Cash	423,579
Revenue	<del>42</del> <u>37</u>
Interfund Transfers In	<del>34,326</del> <u>48,460</u>
Appropriations	<del>457,905</del> <u>322,076</u>
Interfund Transfers Out	0
Ending Cash	<del>42</del> <u>150,000</u>

**409 Wastewater Reserve Fund**

Beginning Cash	679,099
Revenue	<del>474</del> <u>440</u>
Interfund Transfers In	0
Appropriations	<del>394,000</del> <u>0</u>
Interfund Transfers Out	0
Ending Cash	<del>285,573</del> <u>679,539</u>

**412 Water Rights Acquisition Fund**

Beginning Cash	295,326
Revenue	<del>160,076</del> <u>160,130</u>
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	<del>331,417</del> <u>331,471</u>

**413 Water Bond Redemption Fund**

Beginning Cash	64,153
Revenue	<del>0</del> <u>20</u>
Interfund Transfers In	118,102
Appropriations	118,102
Interfund Transfers Out	0
Ending Cash	<del>64,153</del> <u>64,173</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	69,741
Revenue	<u>18 32</u>
Interfund Transfers In	16,385
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b>86,144 <u>86,158</u></b>

**416 Wastewater Bond Reserve Fund**

Beginning Cash	74,544
Revenue	<u>28 40</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b>74,572 <u>74,584</u></b>

**417 Treatment Plant Reserve Fund**

Beginning Cash	573,933
Revenue	<u>327 364</u>
Interfund Transfers In	<b>15,000 <u>24,000</u></b>
Appropriations	117,116
Interfund Transfers Out	0
Ending Cash	<b>472,144 <u>481,181</u></b>

**418 Water Short Lived Asset Reserve Fund**

Beginning Cash	153,664
Revenue	<u>0 29</u>
Interfund Transfers In	115,900
Appropriations	150,000
Interfund Transfers Out	0
Ending Cash	<b>119,564 <u>119,593</u></b>

**420 USDA Rural Development – Jewett Water Main**

Beginning Cash	0
Revenue	2,951,643.70
Interfund Transfers In	0
Appropriations	2,951,643.70
Interfund Transfers Out	0
Ending Cash	0

**601 Remittances**

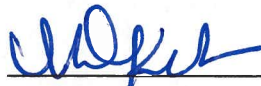
Beginning Cash	0
Revenue	<u>12,223 4,981</u>
Interfund Transfers In	0
Appropriations	<u>12,223 4,981</u>
Interfund Transfers Out	0
Ending Cash	0
<b>Total All Funds</b>	<b><u>15,793,416.70 16,113,326.70</u></b>
Less Interfund Transfers	<b><u>442,516.93 509,370.93</u></b>
<b>Net Total</b>	<b><u>15,350,899.77 15,603,955.77</u></b>

**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.

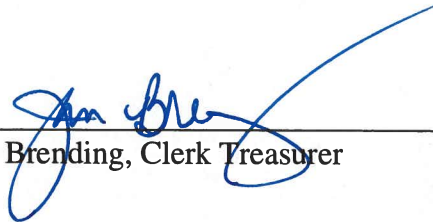
**Section 4.** This Ordinance shall take effect and be in force five (5) days after its publication according to law.

Passed by the Council and approved by the Mayor on this 15<sup>th</sup> day of December, 2021.

ATTEST:

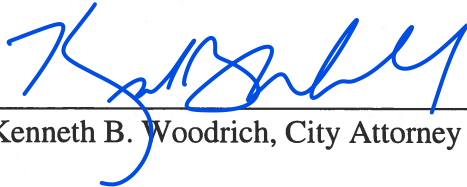


Marla Keethler, Mayor



Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:



Kenneth B. Woodrich, City Attorney