

CITY OF WHITE SALMON

ORDINANCE NO. 2022-10-1113

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF WHITE SALMON, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022

WHEREAS, the City Council of the City of White Salmon has reviewed its 2022 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2022 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 2022 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 2022 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2022 as set forth in the 2022 Fiscal Year Budget:

Key: ~~Bold and Strike through~~ means repealed. Bold and underline means new.

001 Current Expense

Beginning Cash	1,320,716
Revenue	2,925,937 <u>2,867,937</u>
Interfund Transfers In	0
Appropriations	3,893,677 <u>3,780,949</u>
Interfund Transfers Out	60,000
Ending Cash	292,976 <u>347,704</u>

101 Street Fund

Beginning Cash	292,479
Revenue	747,278 <u>485,149</u>
Interfund Transfers In	200,000 <u>0</u>
Appropriations	1,109,763 <u>602,178</u>
Interfund Transfers Out	0
Ending Cash	129,994 <u>175,450</u>

108 Municipal Capital Improvement Fund

Beginning Cash	427,863
Revenue	71,624 <u>58,416</u>
Interfund Transfers In	0
Appropriations	175,000 <u>50,000</u>
Interfund Transfers Out	0
Ending Cash	324,487 <u>436,279</u>

110 Fire Reserve

Beginning Cash	334,047
Revenue	552 <u>3,241</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	334,599 <u>337,288</u>

112 General Fund Reserve

Beginning Cash	339,309
Revenue	475 <u>3,499</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	200,000 <u>0</u>
Ending Cash	139,784 <u>342,808</u>

121 Police Vehicle Reserve Fund

Beginning Cash	91,868
Revenue	72 <u>800</u>
Interfund Transfers In	60,000
Appropriations	60,000 <u>0</u>
Interfund Transfers Out	0
Ending Cash	91,940 <u>152,668</u>

303 Hotel/Motel Taxes

Beginning Cash	117,448
Revenue	75,537 <u>75,823</u>
Interfund Transfers In	0
Appropriations	40,000
Interfund Transfers Out	0
Ending Cash	152,985 <u>153,271</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		119,078
Revenue	2,681,012	<u>2,624,633</u>
Interfund Transfers In		0
Appropriations	2,106,307	<u>1,978,021</u>
Interfund Transfers Out		481,518
Ending Cash	212,265	<u>284,172</u>

402 Wastewater Collection Fund

Beginning Cash		330,368
Revenue	1,030,351	<u>1,014,458</u>
Interfund Transfers In		0
Appropriations	943,548	<u>963,582</u>
Interfund Transfers Out	122,500	<u>110,500</u>
Ending Cash	294,671	<u>270,744</u>

408 Water Reserve Fund

Beginning Cash		228,397
Revenue	0	<u>362</u>
Interfund Transfers In		0
Appropriations		228,397
Interfund Transfers Out		0
Ending Cash	0	<u>362</u>

409 Wastewater Reserve Fund

Beginning Cash		679,534
Revenue	188	<u>4,191</u>
Interfund Transfers In		100,000
Appropriations	595,819	<u>201,819</u>
Interfund Transfers Out		0
Ending Cash	183,903	<u>581,906</u>

412 Water Rights Acquisition Fund

Beginning Cash		332,554
Revenue	161,103	<u>163,894</u>
Interfund Transfers In		0
Appropriations		123,985
Interfund Transfers Out		0
Ending Cash	369,672	<u>372,463</u>

413 Water Bond Redemption Fund

Beginning Cash		64,174
Revenue	90	<u>663</u>
Interfund Transfers In		111,518
Appropriations		111,518
Interfund Transfers Out		0
Ending Cash	64,264	<u>64,837</u>

414 Wastewater Bond Redemption Fund

Beginning Cash	11,450
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	11,450

415 Water Bond Reserve Fund

Beginning Cash	86,159
Revenue	<u>72,766</u>
Interfund Transfers In	19,500
Appropriations	0
Interfund Transfers Out	0
Ending Cash	105,731 <u>106,425</u>

416 Wastewater Bond Reserve Fund

Beginning Cash	74,584
Revenue	<u>72,761</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	74,656 <u>75,345</u>

417 Treatment Plant Reserve Fund

Beginning Cash	604,293
Revenue	<u>408,483</u>
Interfund Transfers In	22,500 <u>10,500</u>
Appropriations	117,116 <u>255,977</u>
Interfund Transfers Out	0
Ending Cash	510,085 <u>363,619</u>

418 Waster Short Lived Asset Reserve Fund

Beginning Cash	184,937
Revenue	96
Interfund Transfers In	200,000
Appropriations	120,000
Interfund Transfers Out	0
Ending Cash	265,033

420 USDA Rural Development

Beginning Cash	0
Revenue	<u>5,665,000</u> <u>0</u>
Interfund Transfers In	150,500
Appropriations	<u>5,815,500</u> <u>0</u>
Interfund Transfers Out	0
Ending Cash	<u>0</u> <u>150,500</u>

601 Remittances

Beginning Cash	0
Revenue	5,191
Interfund Transfers In	0
Appropriations	5,191
Interfund Transfers Out	0
Ending Cash	0

Total All Funds ~~19,879,989~~ 13,608,523

Less Interfund Transfers ~~864,018~~ 652,018

Net Total ~~19,006,880~~ 12,956,505

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 October, 2022.

ATTEST:

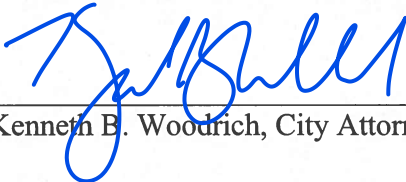


Marla Keethler, Mayor



Stephanie Porter, Clerk Treasurer

APPROVED AS TO FORM:



Kenneth B. Woodrich, City Attorney