

**CITY OF WHITE SALMON**

**ORDINANCE NO. 2022-12-1117**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF WHITE SALMON, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023**

WHEREAS, a proposed budget and estimate of amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the City of White Salmon for the fiscal year ending December 31, 2022 and a notice was published that the City Council of White Salmon would meet on the 16<sup>th</sup> of November, 2022 and the 7<sup>st</sup> of December, 2022 at the hour of 6:00 p.m., in person and via Zoom teleconference for the purpose of making and adopting a budget for 2023 fiscal year and giving taxpayers within the city limits an opportunity to be heard regarding the budget; and

WHEREAS, the City of White Salmon did meet at the time and place and did then consider the matter of the proposed budget; and

WHEREAS, the proposed budget does 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 does ordain as follows:

**Section 1.** The budget for the City of White Salmon, Washington for the fiscal year 2023 is hereby adopted in its final form and content as set forth in the 2023 Fiscal Year Budget, copies of which are on file in the Office of the Clerk Treasurer.

**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 2023 are set forth in summary form below and are hereby appropriated for expenditure at the department level for the General Fund and at the fund level for all other funds during the year 2023 as set forth in the 2023 Fiscal Year Budget:

**001 Current Expense**

Beginning Cash	1,005,443
Revenue	2,750,380
Interfund Transfers In	0
Appropriations	3,234,992
Interfund Transfers Out	237,500
Ending Cash	283,331

**101 Street Fund**

Beginning Cash	175,450
Revenue	589,396
Interfund Transfers In	0
Appropriations	708,429
Interfund Transfers Out	0
Ending Cash	56,417

**108 Municipal Capital Improvement Fund**

Beginning Cash	436,279
Revenue	58,416
Interfund Transfers In	0
Appropriations	125,000
Interfund Transfers Out	0
Ending Cash	369,695

**110 Fire Reserve**

Beginning Cash	337,288
Revenue	2,941
Interfund Transfers In	25,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	365,229

**112 General Fund Reserve**

Beginning Cash	342,808
Revenue	3,499
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	346,307

**121 Police Vehicle Reserve Fund**

Beginning Cash	152,668
Revenue	800
Interfund Transfers In	0
Appropriations	70,000
Interfund Transfers Out	0
Ending Cash	83,468

**303 Hotel/Motel Taxes**

Beginning Cash	153,271
Revenue	75,823
Interfund Transfers In	0
Appropriations	78,000
Interfund Transfers Out	0
Ending Cash	151,094

**307 New Pool Construction Fund**

Beginning Cash	2,564
Revenue	0
Interfund Transfers In	35,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	37,564

**401 Water Fund**

Beginning Cash	284,172
Revenue	2,237,990
Interfund Transfers In	0
Appropriations	1,823,505
Interfund Transfers Out	414,206
Ending Cash	284,451

**402 Wastewater Collection Fund**

Beginning Cash	270,744
Revenue	1,101,460
Interfund Transfers In	0
Appropriations	915,965
Interfund Transfers Out	185,498
Ending Cash	270,741

**408 Water Reserve Fund**

Beginning Cash	362
Revenue	2,019,409
Interfund Transfers In	337,287
Appropriations	2,120,300
Interfund Transfers Out	0
Ending Cash	236,758

**409 Wastewater Reserve Fund**

Beginning Cash	581,906
Revenue	3500
Interfund Transfers In	185,498
Appropriations	265,195
Interfund Transfers Out	0
Ending Cash	505,709

**412 Water Rights Acquisition Fund**

Beginning Cash	372,463
Revenue	167,173
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	415,651

**413 Water Bond Redemption Fund**

Beginning Cash	64,837
Revenue	663
Interfund Transfers In	111,518
Appropriations	111,518
Interfund Transfers Out	0
Ending Cash	65,500

<b>414 Wastewater Bond Redemption Fund</b>	
Beginning Cash	11,450
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	11,450
<b>415 Water Bond Reserve Fund</b>	
Beginning Cash	106,425
Revenue	766
Interfund Transfers In	14,595
Appropriations	0
Interfund Transfers Out	0
Ending Cash	121,786
<b>416 Wastewater Bond Reserve Fund</b>	
Beginning Cash	75,345
Revenue	761
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	76,106
<b>417 Treatment Plant Reserve Fund</b>	
Beginning Cash	363,619
Revenue	15,303
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	378,922
<b>418 Waster Short Lived Asset Reserve Fund</b>	
Beginning Cash	265,033
Revenue	128,306
Interfund Transfers In	1,386
Appropriations	394,725
Interfund Transfers Out	0
Ending Cash	0
<b>601 Remittances</b>	
Beginning Cash	0
Revenue	5191
Interfund Transfers In	0
Appropriations	5191
Interfund Transfers Out	0
Ending Cash	0
<b>Total All Funds</b>	<b>22,544,788</b>

Less Interfund Transfers

837,204

**Net Total**

**21,707,584**

**Section 3.** The City Clerk Treasurer is directed to transmit a certified copy of the budget hereby adopted 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 on January 1, 2023.

Passed by the council and approved by the Mayor on this 7<sup>th</sup> day of December, 2022.

ATTEST:



Marla Keethler, Mayor



Stephanie Porter, Clerk Treasurer

APPROVED AS TO FORM:



Kenneth B. Woodrich, City Attorney