

CITY OF WHITE SALMON

ORDINANCE NO. 2022-12-1120

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Key: ~~Bold and Strike through~~ means repealed.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	<del>2,867,937</del> <u>2,911,384</u>
Interfund Transfers In	0
Appropriations	<del>3,780,949</del> <u>3,687,627</u>
Interfund Transfers Out	60,000
Ending Cash	<del>347,704</del> <u>484,473</u>

101 Street Fund

Beginning Cash	292,479
Revenue	<del>485,149</del> <u>486,214</u>
Interfund Transfers In	0
Appropriations	<del>602,178</del> <u>601,594</u>
Interfund Transfers Out	0
Ending Cash	<del>175,450</del> <u>177,099</u>

**108 Municipal Capital Improvement Fund**

Beginning Cash	427,863
Revenue	<b>58,416 <u>85,049</u></b>
Interfund Transfers In	0
Appropriations	<b>50,000 <u>52,670</u></b>
Interfund Transfers Out	0
Ending Cash	<b>436,279 <u>460,242</u></b>

**110 Fire Reserve**

Beginning Cash	334,047
Revenue	<b>3,241 <u>5,317</u></b>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b>337,288 <u>339,364</u></b>

**112 General Fund Reserve**

Beginning Cash	339,309
Revenue	<b>3,499 <u>5,631</u></b>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b>342,808 <u>344,940</u></b>

**121 Police Vehicle Reserve Fund**

Beginning Cash	91,868
Revenue	<b>800 <u>1,283</u></b>
Interfund Transfers In	60,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b>152,668 <u>153,151</u></b>

**303 Hotel/Motel Taxes**

Beginning Cash	117,448
Revenue	<b>75,823 <u>83,304</u></b>
Interfund Transfers In	0
Appropriations	40,000
Interfund Transfers Out	0
Ending Cash	<b>153,271 <u>160,752</u></b>

**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	<del>2,624,633</del> <u>2,672,904</u>
Interfund Transfers In	0
Appropriations	<del>1,978,021</del> <u>2,010,548</u>
Interfund Transfers Out	481,518
Ending Cash	<del>284,172</del> <u>299,916</u>

**402 Wastewater Collection Fund**

Beginning Cash	330,368
Revenue	<del>1,014,458</del> <u>1,059,798</u>
Interfund Transfers In	0
Appropriations	<del>963,582</del> <u>979,177</u>
Interfund Transfers Out	110,500
Ending Cash	<del>270,744</del> <u>300,489</u>

**408 Water Reserve Fund**

Beginning Cash	228,397
Revenue	<del>362,999</del>
Interfund Transfers In	0
Appropriations	<del>228,397</del> <u>78,397</u>
Interfund Transfers Out	0
Ending Cash	<del>0</del> <u>150,999</u>

**409 Wastewater Reserve Fund**

Beginning Cash	679,534
Revenue	<del>4,191</del> <u>7,320</u>
Interfund Transfers In	100,000
Appropriations	<del>201,819</del> <u>201,819</u>
Interfund Transfers Out	0
Ending Cash	<del>581,906</del> <u>585,035</u>

**412 Water Rights Acquisition Fund**

Beginning Cash	332,554
Revenue	<del>163,894</del> <u>169,367</u>
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	<del>372,463</del> <u>377,936</u>

**413 Water Bond Redemption Fund**

Beginning Cash	64,174
Revenue	<del>663</del> <u>1061</u>
Interfund Transfers In	111,518
Appropriations	111,518
Interfund Transfers Out	0
Ending Cash	<del>64,837</del> <u>65,235</u>

**414 Wastewater Bond Redemption Fund**

Beginning Cash	11,450
Revenue	<u>0 71</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b><u>11,450 11,521</u></b>

**415 Water Bond Reserve Fund**

Beginning Cash	86,159
Revenue	<u>766 1,391</u>
Interfund Transfers In	19,500
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b><u>106,425 107,050</u></b>

**416 Wastewater Bond Reserve Fund**

Beginning Cash	74,584
Revenue	<u>761 1,223</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<b><u>75,345 75,807</u></b>

**417 Treatment Plant Reserve Fund**

Beginning Cash	604,293
Revenue	<u>4,803 7,027</u>
Interfund Transfers In	10,500
Appropriations	255,977
Interfund Transfers Out	0
Ending Cash	<b><u>363,619 365,843</u></b>

**418 Waster Short Lived Asset Reserve Fund**

Beginning Cash	184,937
Revenue	<u>96 2,229</u>
Interfund Transfers In	200,000
Appropriations	120,000
Interfund Transfers Out	0
Ending Cash	<b><u>265,033 267,166</u></b>

**420 USDA Rural Development**

Beginning Cash	0
Revenue	0
Interfund Transfers In	150,500
Appropriations	0
Interfund Transfers Out	0
Ending Cash	150,500

**601 Remittances**

Beginning Cash	0
Revenue	<b>5,191 4,512</b>
Interfund Transfers In	0
Appropriations	<b>5,191 4,512</b>
Interfund Transfers Out	0
Ending Cash	0

**Total All Funds** **13,608,523 13,799,924**

Less Interfund Transfers 652,018

**Net Total** **12,956,505 13,147,906**

**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 21<sup>st</sup> day of December, 2022.

ATTEST:

  
\_\_\_\_\_  
Marla Keethler, Mayor

  
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Stephanie Porter, Clerk Treasurer

APPROVED AS TO FORM:

  
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Kenneth B. Woodrich, City Attorney