

CITY OF WHITE SALMON

ORDINANCE NO. 2023-11-1151

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

WHEREAS, the City Council of the City of White Salmon has reviewed its 2023 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2023 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.

WHEREAS, the presented budget amendments align with the financial policies adopted by the City of White Salmon and the State of Washington; and

WHEREAS, the budget was presented to the City Council at their regularly scheduled meeting on November 1, 2023; and

WHEREAS, the city council held a Public Hearing at their regularly scheduled meeting on November 1, 2023;

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 2023 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 2023 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2023 as set forth in the 2023 Fiscal Year Budget:

Key: ~~**Bold and Strike through**~~ means repealed.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

001 Current Expense

Beginning Cash	1,422,061
Revenue	3,251,610 <u>3,327,085</u>
Interfund Transfers In	0
Appropriations	3,862,600 <u>3,916,140</u>
Interfund Transfers Out	237,500
Ending Cash	573,571 <u>595,506</u>

101 Street Fund

Beginning Cash	258,725
Revenue	938,109 <u>938,129</u>
Interfund Transfers In	0
Appropriations	1,125,594 <u>1,120,071</u>
Interfund Transfers Out	0
Ending Cash	71,240 <u>76,783</u>

108 Municipal Capital Improvement Fund

Beginning Cash	468,153
Revenue	72,249 <u>76,816</u>
Interfund Transfers In	0
Appropriations	174,079
Interfund Transfers Out	0
Ending Cash	366,323 <u>370,890</u>

110 Fire Reserve

Beginning Cash	339,505
Revenue	15,855
Interfund Transfers In	25,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	380,360

112 General Fund Reserve

Beginning Cash	345,084
Revenue	15,708
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	360,792

121 Police Vehicle Reserve Fund

Beginning Cash	153,184
Revenue	3,585
Interfund Transfers In	0
Appropriations	70,118
Interfund Transfers Out	0
Ending Cash	86,651

302 Transportation Improvement Fund

Beginning Cash	0
Revenue	<u>0 21,535</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<u>0-21,535</u>

303 Hotel/Motel Taxes

Beginning Cash	175,488
Revenue	80,425
Interfund Transfers In	0
Appropriations	95,537
Interfund Transfers Out	0
Ending Cash	<u>175,962 160,376</u>

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	220,332
Revenue	<u>2,407,227 2,405,780</u>
Interfund Transfers In	0
Appropriations	<u>1,979,754 1,902,077</u>
Interfund Transfers Out	414,206
Ending Cash	<u>233,599 309,829</u>

402 Wastewater Collection Fund

Beginning Cash	273,404
Revenue	<u>1,115,243 1,115,288</u>
Interfund Transfers In	0
Appropriations	<u>938,257 947,959</u>
Interfund Transfers Out	185,498
Ending Cash	<u>264,892 255,235</u>

408 Water Reserve Fund

Beginning Cash	155,037
Revenue	2,035,160
Interfund Transfers In	337,287
Appropriations	<u>2,228,584 2,166,584</u>
Interfund Transfers Out	0
Ending Cash	<u>298,900 358,900</u>

409 Wastewater Reserve Fund

Beginning Cash	585,250
Revenue	<u>26,814</u> 27,314
Interfund Transfers In	185,498
Appropriations	<u>205,707</u> 218,923
Interfund Transfers Out	0
Ending Cash	<u>591,855</u> 579,139

412 Water Rights Acquisition Fund

Beginning Cash	378,025
Revenue	<u>192,078</u> 182,425
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	<u>446,118</u> 436,465

413 Water Bond Redemption Fund

Beginning Cash	65,264
Revenue	2,964
Interfund Transfers In	111,518
Appropriations	111,518
Interfund Transfers Out	0
Ending Cash	68,228

414 Wastewater Bond Redemption Fund

Beginning Cash	11,526
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	11,526

415 Water Bond Reserve Fund

Beginning Cash	107,092
Revenue	4,656
Interfund Transfers In	14,595
Appropriations	0
Interfund Transfers Out	0
Ending Cash	126,343

416 Wastewater Bond Reserve Fund

Beginning Cash	75,839
Revenue	3,452
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	79,291

417 Treatment Plant Reserve Fund

Beginning Cash	365,995
Revenue	27,092
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	393,087

418 Waster Short Lived Asset Reserve Fund

Beginning Cash	279,358
Revenue	8,874
Interfund Transfers In	128,306
Appropriations	394,725 <u>406,725</u>
Interfund Transfers Out	0
Ending Cash	21,813 <u>9,813</u>

419 Water Construction Fund

<u>Beginning Cash</u>	<u>0</u>
<u>Revenue</u>	<u>0</u>
<u>Interfund Transfers In</u>	<u>0</u>
<u>Appropriations</u>	<u>0</u>
<u>Interfund Transfers Out</u>	<u>0</u>
<u>Ending Cash</u>	<u>0</u>

420 USDA Rural Development

Beginning Cash	150,500
Revenue	7,520,100
Interfund Transfers In	0
Appropriations	7,670,600
Interfund Transfers Out	0
Ending Cash	0

601 Remittances

Beginning Cash	0
Revenue	5,191 <u>5,237</u>
Interfund Transfers In	0
Appropriations	5,191 <u>5,237</u>
Interfund Transfers Out	0
Ending Cash	0

Total All Funds~~24,395,251~~ 24,487,070

Less Interfund Transfers

837,204

Net Total~~23,588,047~~ 23,649,866

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 15th day of November, 2023.

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Marla Keethler, Mayor

ATTEST:

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Stephanie Porter, Clerk Treasurer

APPROVED AS TO FORM:

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Shawn MacPherson, City Attorney