

CITY OF WHITE SALMON

ORDINANCE NO. 2019-03-1039

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF WHITE SALMON,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019

WHEREAS, the City Council of the City of White Salmon has reviewed its 2019 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2019 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 2019 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 2019 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2019 as set forth in the 2019 Fiscal Year Budget:

Key: ~~**Bold and Strike through**~~ means repealed.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

001 Current Expense

Beginning Cash	271,576 <u>360,710</u>
Revenue	2,308,874
Interfund Transfers In	0 <u>258,678</u>
Appropriations	2,155,772 <u>2,179,645</u>
Interfund Transfers Out	0 <u>27,108</u>
Ending Cash	424,678 <u>721,509</u>

101 Street Fund

Beginning Cash	35,165 <u>118,000</u>
Revenue	392,626 <u>860,190</u>
Interfund Transfers In	0
Appropriations	279,222 <u>519,555</u>
Interfund Transfers Out	0 <u>258,678</u>
Ending Cash	148,569 <u>199,957</u>

107 Pool Fund

Beginning Cash	<u>0 32,892</u>
Revenue	<u>0 40,356</u>
Interfund Transfers In	<u>0 27,108</u>
Appropriations	<u>0 100,356</u>
Interfund Transfers Out	0
Ending Cash	0

108 Municipal Capital Improvement Fund

Beginning Cash	150,908 <u>139,666</u>
Revenue	57,999
Interfund Transfers In	<u>0 333,370</u>
Appropriations	<u>0 333,370</u>
Interfund Transfers Out	0
Ending Cash	208,907 <u>197,665</u>

110 Fire Reserve

Beginning Cash	202,821 <u>23,852</u>
Revenue	1,759 <u>181,969</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	204,580 <u>205,821</u>

112 General Fund Reserve

Beginning Cash	632,735 <u>625,832</u>
Revenue	966
Interfund Transfers In	20,000
Appropriations	<u>333,370 0</u>
Interfund Transfers Out	<u>0 333,370</u>
Ending Cash	320,331 <u>313,428</u>

121 Police Vehicle Reserve Fund

Beginning Cash	168,843 <u>170,496</u>
Revenue	0
Interfund Transfers In	0
Appropriations	<u>50,000 58,089</u>
Interfund Transfers Out	0
Ending Cash	118,843 <u>112,407</u>

200 Unlimited GO Bond Fund

Beginning Cash	17,669 <u>17,956</u>
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	17,669 <u>17,596</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	309,591 <u>792,261</u>
Revenue	1,763,098
Interfund Transfers In	0
Appropriations	1,561,121 <u>1,608,755</u>
Interfund Transfers Out	164,478 <u>414,478</u>
Ending Cash	347,090 <u>532,126</u>

402 Wastewater Collection Fund

Beginning Cash	632,696 <u>559,982</u>
Revenue	1,266,684
Interfund Transfers In	0
Appropriations	1,003,529
Interfund Transfers Out	463,089
Ending Cash	432,762 <u>360,048</u>

408 Water Reserve Fund

Beginning Cash	149,873 <u>149,960</u>
Revenue	882
Interfund Transfers In	250,000
Appropriations	250,000
Interfund Transfers Out	0
Ending Cash	150,755 <u>150,842</u>

409 Wastewater Reserve Fund

Beginning Cash	380,256 <u>380,289</u>
Revenue	2,669
Interfund Transfers In	435,000
Appropriations	0
Interfund Transfers Out	250,000 <u>0</u>
Ending Cash	567,925 <u>817,958</u>

412 Water Rights Acquisition Fund

Beginning Cash	222,315 <u>225,450</u>
Revenue	147,031
Interfund Transfers In	0
Appropriations	123,971
Interfund Transfers Out	0
Ending Cash	245,375 <u>248,510</u>

413 Water Bond Redemption Fund

Beginning Cash	15,624
Revenue	0
Interfund Transfers In	42,654
Appropriations	42,654
Interfund Transfers Out	0
Ending Cash	15,624

414 Wastewater Bond Redemption Fund

Beginning Cash	11,439 <u>11,440</u>
Revenue	0
Interfund Transfers In	13,089
Appropriations	13,089
Interfund Transfers Out	0
Ending Cash	11,439 <u>11,440</u>

415 Water Bond Reserve Fund

Beginning Cash	50,359 <u>50,261</u>
Revenue	505
Interfund Transfers In	1,824
Appropriations	0
Interfund Transfers Out	0
Ending Cash	52,688 <u>52,590</u>

416 Wastewater Bond Reserve Fund

Beginning Cash	72,566 <u>72,403</u>
Revenue	851
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	73,417 <u>73,254</u>

417 Treatment Plant Reserve Fund

Beginning Cash	503,568 <u>512,191</u>
Revenue	4,738
Interfund Transfers In	15,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	523,306 <u>531,929</u>

418 Waster Short Lived Asset Reserve Fund

Beginning Cash	57,280 <u>83,113</u>
Revenue	0
Interfund Transfers In	100,000
Appropriations	100,000
Interfund Transfers Out	0
Ending Cash	57,280 <u>83,113</u>

601 Remittances


Beginning Cash		<u>0 39</u>
Revenue		14,679
Interfund Transfers In		0
Appropriations	14,679	<u>14,718</u>
Interfund Transfers Out		0
Ending Cash		0
Total All Funds	10,728,776	<u>12,493,195</u>
Less Interfund Transfers	877,567	<u>1,496,723</u>
Net Total	9,851,209	<u>10,996,472</u>

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 6th day of March, 2010.

ATTEST:



Donna Heimke, Mayor Pro Tempore



Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:



Kenneth B. Woodrich, City Attorney