

**CITY OF WHITE SALMON**

**ORDINANCE NO. 2020-12-1069**

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF WHITE SALMON,  
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021**

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, 2021 and a notice was published that the City Council of White Salmon would meet on the 4<sup>th</sup> and 18<sup>th</sup> of November, 2020 and the 2<sup>nd</sup> of December, 2020 at the hour of 6:00 p.m., via Zoom teleconference for the purpose of making and adopting a budget for 2021 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 2021 is hereby adopted in its final form and content as set forth in the 2021 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 2021 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 2021 as set forth in the 2021 Fiscal Year Budget:

**001 Current Expense**

Beginning Cash	591,883
Revenue	2,276,934
Interfund Transfers In	0
Appropriations	2,540,165
Interfund Transfers Out	30,000
Ending Cash	298,652

**101 Street Fund**

Beginning Cash	148,602
Revenue	662,436
Interfund Transfers In	250,000
Appropriations	1,006,772
Interfund Transfers Out	0
Ending Cash	54,266

**107 Pool Fund**

Beginning Cash	0
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	0

**108 Municipal Capital Improvement Fund**

Beginning Cash	284,342
Revenue	57,000
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	341,522

**110 Fire Reserve**

Beginning Cash	284,680
Revenue	384
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	285,064

**112 General Fund Reserve**

Beginning Cash	393,923
Revenue	252
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	250,000
Ending Cash	144,175

**121 Police Vehicle Reserve Fund**

Beginning Cash	121,500
Revenue	324
Interfund Transfers In	30,000
Appropriations	60,000
Interfund Transfers Out	0
Ending Cash	91,824

**200 Unlimited GO Bond Fund**

Beginning Cash	0
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	0

<b>303 Hotel/Motel Taxes</b>	
Beginning Cash	25,000
Revenue	48,000
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	73,000
<b>307 New Pool Construction Fund</b>	
Beginning Cash	2,564
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	2,564
<b>401 Water Fund</b>	
Beginning Cash	275,575
Revenue	2,644,776
Interfund Transfers In	0
Appropriations	2,171,861
Interfund Transfers Out	324,713
Ending Cash	423,777
<b>402 Wastewater Collection Fund</b>	
Beginning Cash	405,220
Revenue	1,017,146
Interfund Transfers In	0
Appropriations	912,384
Interfund Transfers Out	30,172
Ending Cash	479,810
<b>408 Water Reserve Fund</b>	
Beginning Cash	333,729
Revenue	0
Interfund Transfers In	0
Appropriations	300,000
Interfund Transfers Out	0
Ending Cash	33,729
<b>409 Wastewater Reserve Fund</b>	
Beginning Cash	680,084
Revenue	900
Interfund Transfers In	0
Appropriations	394,000
Interfund Transfers Out	0
Ending Cash	286,984

<b>412 Water Rights Acquisition Fund</b>	
Beginning Cash	296,750
Revenue	160,314
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	333,079
<b>413 Water Bond Redemption Fund</b>	
Beginning Cash	15,617
Revenue	0
Interfund Transfers In	192,428
Appropriations	192,428
Interfund Transfers Out	0
Ending Cash	15,617
<b>414 Wastewater Bond Redemption Fund</b>	
Beginning Cash	11,449
Revenue	0
Interfund Transfers In	15,172
Appropriations	15,172
Interfund Transfers Out	0
Ending Cash	11,449
<b>415 Water Bond Reserve Fund</b>	
Beginning Cash	69,549
Revenue	60
Interfund Transfers In	16,385
Appropriations	0
Interfund Transfers Out	0
Ending Cash	85,994
<b>416 Wastewater Bond Reserve Fund</b>	
Beginning Cash	74,221
Revenue	84
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	74,305
<b>417 Treatment Plant Reserve Fund</b>	
Beginning Cash	575,838
Revenue	0
Interfund Transfers In	15,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	590,838

**418 Waster Short Lived Asset Reserve Fund**

Beginning Cash	83,113
Revenue	0
Interfund Transfers In	115,900
Appropriations	100,000
Interfund Transfers Out	0
Ending Cash	99,013

**420 USDA Rural Development – Jewett Water Main**

Beginning Cash	0
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	0

**601 Remittances**

Beginning Cash	0
Revenue	12,223
Interfund Transfers In	0
Appropriations	12,223
Interfund Transfers Out	0
Ending Cash	0

**Total All Funds** **12,189,537**

Less Interfund Transfers 634,885

**Net Total** **11,554,652**

**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, 2021.

Passed by the council and approved by the Mayor on this 2<sup>nd</sup> day of December, 2020.

ATTEST:

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

\_\_\_\_\_  
Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:

\_\_\_\_\_  
Kenneth B. Woodrich, City Attorney