

CITY OF WHITE SALMON

ORDINANCE NO. 2023-12-1154

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF WHITE SALMON,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2024**

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, 2023 and a notice was published that the City Council of White Salmon would meet on the 15th of November, 2023 and the 6th of December, 2023 at the hour of 6:00 p.m., in person and via Zoom teleconference for the purpose of making and adopting a budget for 2024 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 2024 is hereby adopted in its final form and content as set forth in the 2024 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 2024 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 2024 as set forth in the 2024 Fiscal Year Budget:

001 Current Expense

Beginning Cash	595,506
Revenue	2,882,763
Interfund Transfers In	0
Appropriations	3,026,486
Interfund Transfers Out	82,500
Ending Cash	369,284

101 Street Fund

Beginning Cash	76,783
Revenue	352,587
Interfund Transfers In	0
Appropriations	370,581
Interfund Transfers Out	0
Ending Cash	58,370

108 Municipal Capital Improvement Fund

Beginning Cash	370,890
Revenue	72,233
Interfund Transfers In	0
Appropriations	125,000
Interfund Transfers Out	0
Ending Cash	318,123

110 Fire Reserve

Beginning Cash	380,360
Revenue	16,000
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	396,360

112 General Fund Reserve

Beginning Cash	360,792
Revenue	16,000
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	376,792

121 Police Vehicle Reserve Fund

Beginning Cash	86,651
Revenue	3,100
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	89,751

302 Transportation Improvement Fund

Beginning Cash	21,535
Revenue	107,457
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	128,992

303 Hotel/Motel Taxes

Beginning Cash	160,509
Revenue	80,633
Interfund Transfers In	0
Appropriations	80,500
Interfund Transfers Out	0
Ending Cash	160,509

307 New Pool Construction Fund

Beginning Cash	37,564
Revenue	1,200
Interfund Transfers In	35,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	73,764

401 Water Fund

Beginning Cash	309,829
Revenue	2,351,090
Interfund Transfers In	0
Appropriations	1,755,789
Interfund Transfers Out	546,224
Ending Cash	358,906

402 Wastewater Collection Fund

Beginning Cash	255,235
Revenue	1,169,583
Interfund Transfers In	0
Appropriations	1,230,452
Interfund Transfers Out	75,000
Ending Cash	119,366

408 Water Reserve Fund

Beginning Cash	358,900
Revenue	81,055
Interfund Transfers In	247,500
Appropriations	60,000
Interfund Transfers Out	0
Ending Cash	687,455

409 Wastewater Reserve Fund

Beginning Cash	579,139
Revenue	34,372
Interfund Transfers In	75,000
Appropriations	245,000
Interfund Transfers Out	7,500
Ending Cash	536,011

412 Water Rights Acquisition Fund

Beginning Cash	436,465
Revenue	164,620
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	477,085

413 Water Bond Redemption Fund

Beginning Cash	68,228
Revenue	3,000
Interfund Transfers In	194,882
Appropriations	194,882
Interfund Transfers Out	0
Ending Cash	71,228

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	126,343
Revenue	4,500
Interfund Transfers In	19,489
Appropriations	0
Interfund Transfers Out	0
Ending Cash	150,332

416 Wastewater Bond Reserve Fund

Beginning Cash	79,291
Revenue	2,900
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	82,191

417 Treatment Plant Reserve Fund

Beginning Cash	393,087
Revenue	19,030
Interfund Transfers In	7,500
Appropriations	0
Interfund Transfers Out	0
Ending Cash	419,617

418 Waster Short Lived Asset Reserve Fund

Beginning Cash	9,813
Revenue	3,500
Interfund Transfers In	131,848
Appropriations	125,000
Interfund Transfers Out	0
Ending Cash	20,161

419 Waster Construction Fund

Beginning Cash	0
Revenue	8,045,000
Interfund Transfers In	0
Appropriations	8,045,000
Interfund Transfers Out	0
Ending Cash	0

420 Waster Construction Fund

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

601 Remittances

Beginning Cash	0
Revenue	4,672
Interfund Transfers In	0
Appropriations	4,672
Interfund Transfers Out	0
Ending Cash	0

Total All Funds **20,837,979**

Less Interfund Transfers 704,371

Net Total **20,133,608**

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, 2024.

Passed by the council and approved by the Mayor on this 6th day of December, 2023.

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Marla Keethler, Mayor

ATTEST:

DocuSigned by:



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Stephanie Porter, Clerk Treasurer

APPROVED AS TO FORM:

Shawn MacPherson, City Attorney