

CITY OF WHITE SALMON

ORDINANCE NO. 2019-12-1058

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF WHITE SALMON,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020**

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, 2020 and a notice was published that the City Council of White Salmon would meet on the 6th and 20th of November, 2020 and the 4th of December, 2019 at the hour of 6:00 p.m., at the City Council chambers for the purpose of making and adopting a budget for 2020 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 2020 is hereby adopted in its final form and content as set forth in the 2020 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 2020 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 2020 as set forth in the 2020 Fiscal Year Budget:

001 Current Expense

Beginning Cash	568,212
Revenue	2,334,754
Interfund Transfers In	65,087
Appropriations	2,421,551
Interfund Transfers Out	59,000
Ending Cash	487,502

101 Street Fund

Beginning Cash	94,660
Revenue	368,290
Interfund Transfers In	0
Appropriations	316,580
Interfund Transfers Out	0
Ending Cash	146,370

107 Pool Fund	
Beginning Cash	47,046
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	47,046
Ending Cash	0
108 Municipal Capital Improvement Fund	
Beginning Cash	203,075
Revenue	57,999
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	261,074
110 Fire Reserve	
Beginning Cash	209,718
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	209,718
112 General Fund Reserve	
Beginning Cash	315,449
Revenue	2,413
Interfund Transfers In	20,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	337,862
121 Police Vehicle Reserve Fund	
Beginning Cash	114,227
Revenue	1,820
Interfund Transfers In	59,000
Appropriations	59,000
Interfund Transfers Out	0
Ending Cash	116,047
200 Unlimited GO Bond Fund	
Beginning Cash	18,041
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	18,041
Ending Cash	0

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	376,417
Revenue	2,965,687
Interfund Transfers In	0
Appropriations	2,607,641
Interfund Transfers Out	427,757
Ending Cash	306,706

402 Wastewater Collection Fund

Beginning Cash	252,186
Revenue	992,302
Interfund Transfers In	0
Appropriations	835,454
Interfund Transfers Out	28,180
Ending Cash	380,854

408 Water Reserve Fund

Beginning Cash	150,994
Revenue	1,034
Interfund Transfers In	200,000
Appropriations	200,000
Interfund Transfers Out	0
Ending Cash	152,028

409 Wastewater Reserve Fund

Beginning Cash	675,157
Revenue	4,868
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	680,025

412 Water Rights Acquisition Fund

Beginning Cash	249,408
Revenue	160,556
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	285,979

413 Water Bond Redemption Fund	
Beginning Cash	15,624
Revenue	0
Interfund Transfers In	91,372
Appropriations	91,372
Interfund Transfers Out	0
Ending Cash	15,624
414 Wastewater Bond Redemption Fund	
Beginning Cash	11,440
Revenue	0
Interfund Transfers In	13,180
Appropriations	13,180
Interfund Transfers Out	0
Ending Cash	11,440
415 Water Bond Reserve Fund	
Beginning Cash	52,900
Revenue	505
Interfund Transfers In	16,385
Appropriations	0
Interfund Transfers Out	0
Ending Cash	69,790
416 Wastewater Bond Reserve Fund	
Beginning Cash	73,254
Revenue	851
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	74,105
417 Treatment Plant Reserve Fund	
Beginning Cash	543,062
Revenue	6,871
Interfund Transfers In	15,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	564,933
418 Waster Short Lived Asset Reserve Fund	
Beginning Cash	83,113
Revenue	0
Interfund Transfers In	100,000
Appropriations	100,000
Interfund Transfers Out	0
Ending Cash	83,113

420 USDA Rural Development – Jewett Water Main

Beginning Cash	0
Revenue	1,864,233
Interfund Transfers In	0
Appropriations	1,864,233
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 **13,410,977**

Less Interfund Transfers 580,024

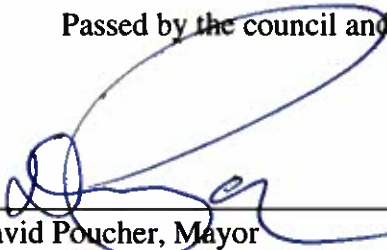
Net Total **12,830,953**

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, 2020.

Passed by the council and approved by the Mayor on this 4th day of December, 2019.

ATTEST:

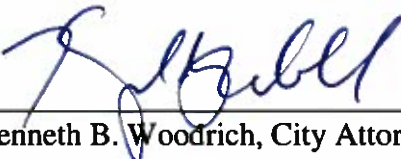


David Poucher, Mayor



Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:



Kenneth B. Woodrich, City Attorney