White Salmon City Council Meeting
A G E N D A
September 01, 2021 – 6:00 PM
Via Zoom Teleconference
(No in person session)
Meeting ID: 882 9716 4059 Passcode: 829932
Call in Numbers:

669-900-6833	**929-205-6099**	**301-715-8592**
346-248-7799	**253-215-8782**	**312-626-6799**

We ask that the audience call in instead of videoing in or turn off your camera, so video does not show during the meeting to prevent disruption. Thank you.

I. Call to Order, Presentation of the Flag and Roll Call

II. Changes to the Agenda

III. Consent Agenda

A. Resolution 2021-09-525 Amending Social Media Policy
B. Small Works Roster Bid - El Camino Real, James Dean Construction ($62,135)
C. Small Works Roster Bid - Jewett Blvd. Asphalt Restoration (Information to be provided on Tuesday, August 31)
D. Small Works Roster Bid - Patton/Cherry Asphalt Cap (Information to be provided on Tuesday, August 31)
E. Personal Services Contract - "Lite" Transportation Plan, Nelson Nygaard (Information to be provided on Tuesday, August 31)
F. July 2021 Budget Report
G. Approval of Meeting Minutes - August 18, 2021 (Minutes will be provided by Monday, August 30)
H. Approval of Vouchers

IV. Public Comment

Public comment will not be taken during the teleconference. Public comment submitted by email to Jan Brending at janb@ci.white-salmon.wa.us by 5:00 p.m. on Wednesday, September 1, 2021 will be read during the city council meeting and forwarded to all city council members. Please include in the subject line "Public Comment – September 1, 2021 Council Meeting." ***Please indicate in your comments whether you live in or outside of the city limits of White Salmon.***

V. Business Items

A. Ordinance 2021-07-1083, Temporary Moratorium on Short-term Rentals
   1. Public Hearing

Written comments may be submitted to janb@ci.white-salmon.wa.us by 5:00 p.m. on Wednesday, September 1, 2021 noting in the subject line "Public Hearing – Short-term Rental Moratorium." All written comments will be read during the public hearing. In addition, any individual who wishes to testify via the teleconference will be allowed to do so. You must register with the city (by contacting Jan Brending at janb@ci.white-salmon.wa.us by 5:00 p.m. on Wednesday, September 1, 2021) that you desire to testify via teleconference and provide your name and/or phone number as it will appear during the Zoom teleconference.

2. Presentation and Discussion
3. Action

B. 2022 Priority Policy Areas
1. Presentation and Discussion
2. Action

C. Ordinance 2021-09-1085, Amending the 2021 Budget
1. Presentation and Discussion
2. Action

VI. Reports and Communications

A. Department Heads
B. City Council Members
C. Mayor

VII. Executive Session (if needed)

A. The City Council will meet in Executive Session pursuant to RCW 42.30.110(1)(b) regarding the acquisition or purchase of real estate.

VIII. Adjournment

File Attachments for Item:

A. Resolution 2021-09-525 Amending Social Media Policy

CONSENT AGENDA MEMO

Needs Legal Review:	Yes
Meeting Date:	September 1, 2021
Agenda Item:	Resolution 2021-09-525, Amending Social Media Policy
Presented By:	Jan Brending, Clerk Treasurer and Marla Keethler Mayor

Action Required
Adoption of Resolution 2021-09-525, Amending Social Media Policy.

Proposed Motion
None unless pulled from consent agenda. If pulled from the consent agenda the proposed motion is as follows:

Move to adopt Resolution 2021-09-525, Amending Social Media Policy and Procedure.

Explanation of Issue
The City adopted a Social Media Policy and Procedure in June of 2015. In reviewing the policy and procedures, it was determined that changes were needed.

Staff Recommendation
Staff recommends adoption of Resolution 2021-09-525, Amending Social Media Policy and Procedures.

RESOLUTION 2021-09-525
A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF WHITE SALMON, WASHINGTON,
AMENDING SOCAL MEDIA POLICY AND PROCEDURE

WHEREAS, the City has a website for communicating with the public; and

WHEREAS, social media provides alternative ways for the City to share information with a broader audience; and

WHEREAS, the City adopted a Social Media Policy/Procedure via Resolution 2015-05-410 on June 3rd, 2015; and

WHEREAS, the City desires to amend its Social Media Policy/Procedure.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHITE SALMON AS FOLLOWS:

SECTION 1
The City council adopts the following Social Media Policy and Procedure, as amended, as described in Exhibit "A" attached hereto and incorporated by reference, for the benefit of employees, managers and customers of the City of White Salmon.

SECTION 2
The provisions of this Resolution shall be effective immediately.

ADOPTED by the Council of the City of White Salmon, Washington. Dated this 1st day of September, 2021.

_____
Marla Keethler, Mayor

ATTEST:

_____
Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:

_____
Kenneth B. Woodrich, City Attorney

Exhibit "A"
City of White Salmon
Social Media Policy, Guidelines and Procedures

PURPOSE
This policy establishes guidelines for the City of White Salmon's use of Social Media.

POLICY

1. Social Media (defined here as the use of third party hosted online technologies that facilitate social interaction and dialogue) provides alternative ways for the City of White Salmon **(hereafter "City")** to share information with a broader audience. Social Media includes social networking and content distribution platforms like Facebook, Twitter, YouTube and Instagram. The City encourages the use of Social Media sites and tools to further the goals of the City and the missions of its departments, where appropriate.

2. Department Heads must approve the creation of **City** social media accounts within their departments and appoint specific staff members to maintain the sites. Department Heads are responsible for ensuring their staff follows the procedures set forth in this social medial policy and monitoring the sites for appropriate use by their employees.

3. Staff members designated to write, post and respond to items on social media sites act as additional public spokespersons for their department and the city of White Salmon. The City expects those staff members to adhere to best practices and to use common sense when using online outreach and community building. They must remember that professional and personal lines can easily blur online, and at all times, they are representing their employer.

PROCEDURE

1. Account Creation

a. Prior to creating a social media site, departments should consider the need and value of a department or program dedicated site versus relying on the City website to disperse department or program information. Since social media sites lose the interest of their audience when not updated regularly, department staff should calculate the time and effort it will take to maintain a site so that visitors continue to find value over time. As a rule of thumb, social media sites should be updated at least once per week.

b. **~~Department Heads must obtain approval from the Mayor, City Administrator and Clerk/Treasurer prior to creating a social media account.~~ The Mayor must approve the creation of City social media accounts for individual departments and appoint specific staff members to maintain the profiles. Department Heads are responsible for ensuring their staff follows the procedures set forth in this social media policy and for monitoring approved accounts for appropriate use by their employees.**

c. Department staff is responsible for monitoring comments, removing any prohibited content, and saving content as required by the Public Records Act (RCW 42.56).

2. Access, User Name and Password

Requests for site or account changes (including, but not limited to adding or removing sites, creating new user accounts, and changing permissions) must be in writing.

~~**a. Each staff member authorized to access and update a social mediate site must have a unique suer account. Multiple staff members will not share a generic login, and staff members may not share their login or passwords with other staff members, volunteers, or others who update the site.**~~

~~**b**~~**a**. Each **City** social media user account will be setup in conjunction with an official City e-mail account for the purposes of privacy, security and records retention.

~~**c**~~**b**. The Clerk/Treasurer will maintain a list of all City social media sites, logins and passwords. As needed, she or he may create administrative user accounts to enable the City to change account settings and to immediately add, edit or remove content from social media sites.

3. Information Posted on Social Media Sites.

a. **City s**~~**S**~~ocial media platforms must comply with applicable federal, state and county laws, regulations and policies. This includes adherence to established laws and policies regarding copyright, public records, records retention, First Amendment rights, privacy laws, and security and conduct policies established by the City of White Salmon.

b. The most appropriate uses of City social media sites are: (1) for time sensitive and emergency information; and (2) as communications/promotional/marketing tool which increases the City's ability to broadcast its message to the widest possible audience.

c. In order to ensure appropriate retention of public records, most content posted by the City departments on City social media sites should not be original source content (content that has not been created anywhere else; only exists on the social media site), but rather a secondary copy of information that is posted either on the City website or contained in an electronic record or hard copy. **Any original source content posted to a City social media site must be archived on the city's primary administrative server for records retention.**

d. A link to the city **website** or department ~~**website**~~ **webpage**, **www.white-salmon.net,** ~~**www.bwspolice.com**~~ **www.white-salmon.net/police**, etc. must be included on all **City** social media sites, directing users back to the City of White Salmon or department website for in-depth information on the posted content.

e. A disclaimer shall be included on each City social media site as follows:

The City operates and maintains its social media profiles as a public service to provide information about City programs, services, projects, issues, events, and activities. The city and its representatives assume no liability for any inaccuracies these social media profiles may contain and do not guarantee that the social media profile will be uninterrupted, permanent, or error-free.

Any individual accessing, browsing and using a City social media page accepts without limitation or qualification, the City's Social Media Policy (hereafter "Policy"). The City maintains the right to modify this Policy without notice. Any modification is effective immediately upon posting the modification on the Social Media Policy page unless otherwise stated. Continued use of any City social media pages following the posting of any modification signifies acceptance of such modification.

~~e~~**f**. Councilmembers, commissioners, and other officials and appointed volunteers (i.e. members of the Planning Commission, Civil Service Commission, and ad hoc appointed citizen advisory committees) should not comment or otherwise communicate on the City's social media sites; participating in online discussions may constitute a meeting under the Open Public Meetings Act.

~~f~~**g**. ~~**Users and visitors to social media sites shall be notified that the intended purpose of the site is to serve as a mechanism of communication between City departments and members of the public. City of White Salmon social media site articles and comments containing of the following forms of content shall not be allowed:**~~

- ~~**Comments not topically related to particular social medium article being commented upon;**~~
- ~~**Comments in support of or opposition to political campaigns or ballot measures;**~~
- ~~**Profane language or violent or threatening content;**~~
- ~~**Content that promotes, fosters or perpetuates discrimination of the basis of race, creed, color, age, religion, gender, marital status, status with regard to public assistance, national origin, physical or mental disability or sexual orientation;**~~
- ~~**Sexual content to links to sexual content;**~~
- ~~**Solicitations for commerce;**~~
- ~~**Conduct or encouragement of illegal activity;**~~
- ~~**Information that may tend to compromise the safety or security of the public or public systems; or**~~
- ~~**Content that violates a legal ownership interest of any party.**~~

~~**These guidelines must be displayed to users or made available by hyperlink. Any content removed based on these guidelines must be retained, including the time, date and identify of the poster when available.**~~

For all City social media profiles that allow user-generated content (non city-published content), those sites are limited public forums, moderated by the City of White Salmon's Mayor, or their designee, to ensure content posted by outside users is

appropriate. A Comment Policy Notice shall be displayed or linked on all social media sites that allow user-generated material to be posted, indicating the site is moderated and inappropriate content will be removed. The City's Social Media Policy shall be linked to the notice.

The City social media pages and all content published are subject to monitoring. User-generated posts may be rejected or removed at the sole discretion of the City when the content:

- **Violates the social media platform's terms of use**
- **Is not related to the particular content being comment upon**
- **Refers to City employees by name**
- **Promotes or advertises commercial services, entities, or products**
- **Supports or opposes political candidates or ballot propositions**
- **Is obscene, profane, or vulgar and/or includes or provides links to sexual content**
- **Discusses, encourages, or constitutes illegal activity**
- **Promotes, fosters, or perpetuates discrimination on the basis of creed, color, age, religion, gender, marital status, socioeconomic status, national origin, physical or mental disability or sexual orientation**
- **Provides information that compromises the safety or security of the public or public systems, or includes threatening, harassing, or personal attacks against any individual or entity**
- **Content that violates or appears to infringe upon a legal ownership interest of any other party**

~~f~~h. **~~The city reserves the right to restrict or remove any content that is deemed in violation of this social media policy or any applicable law.~~ The City reserves the right to remove any content with or without notice to the author. The City also reserve the right to ban or block any user that repeatedly (more than once) violates the guidelines listed above. Any content removed based on these guidelines must be retained for a maximum of three years (the statute of limitations under 42 USC 1983 for violation of First Amendment rights), including the time, date and identity of the poster when available.**

i. **The City may include links to the official city website as well as links to third-party external sites. The third-arty links the city may include are limited to those that meet the City's governmental purpose. Third-party external sites are not under the control of the city and the City is not responsible4 for the content of any third-party eternal site or any link contained in a linked site, or any changes or updates to such sites. The City does not imply endorsement by the city or any association with their operators.**

j. **All information content and images, including the city logo/seal generated by the City and provided on any City social media profile are the property of the city, proprietary in nature and protected by applicable trademarks and copyright laws.**

4. Records Retention

a. Information posted on the City's social media site is subject to the Public Records Act (RCW 42.46) and records retention requirements (RCW 40.14) set by state law. Records retention schedules can be found at ~~**http://www.sos.wa.gov/arhcives/RecordsRetentionSchedules.aspx**~~ **https://www.sos.wa.gov/archives/recordsmanagement/local-government-records-retention-schedules---alphabetical-list.aspx**.

b. All comments posted by outside users on City social media sites, including those that are inappropriate and removed by staff, must be retained.

5. Public Records Disclosure

The City social media accounts are subject to State of Washington public records laws. Accordingly, any comment, including a list of followers, posted communication or information submitted to or contained within the site, whole or in part, is a public record and may be subject to disclosure pursuant to RCW 42.56.

REVISION CRITERIA

~~**Each year during the Budget Process the Finance/Administration Committee will review Legislative Policies and recommend to Council any appropriate changes.**~~ **This policy shall be periodically reviewed with recommendations made to the City for any appropriate changes.**

File Attachments for Item:

B. Small Works Roster Bid - El Camino Real, James Dean Construction ($62,135)

CONSENT AGENDA MEMO

Needs Legal Review:	No
Meeting Date:	September 1, 2021
Agenda Item:	Small Works Roster Bid – El Camino Real Water Improvements, James Dean Construction ($62,135)
Presented By:	Jan Brending, Clerk Treasurer and Pat Munyan, City Administrator

Action Required
Authorization for Mayor to sign Small Public Works Contract with James Dean Construction for the El Camino Real Water Improvements - 2021 in the amount of $62,135 including sales tax.

Proposed Motion
None unless pulled from consent agenda. If pulled from the consent agenda the proposed motion is as follows:

Move to authorize the Mayor to sign Small Public Works Contract with James Dean Construction for the El Camino Real Water Improvements – 2021 in the amount of $62,135 including sales tax.

Explanation of Issue
The City owns a small piece of property located on El Camino Real (Klickitat County Parcel #03102468005000) that holds a reservoir (Teague Reservoir Tank) no longer in use by the City. The proposed project removes the reservoir and moves approximately 170 linear feet of 6-inch diameter water line with associated valves and water services.

The project was put out to bid with bids due on August 26. The city received two bids as follows:

James Dean Construction	$62,135 (including taxes)
Crestline Construction	$66,607 (including taxes)

James Dean Construction is the low bidder and is also a qualified bidder.

Staff Recommendation
Staff recommends authorizing the Mayor to sign a Small Public Works Contract with James Dean Construction for the El Camino Real Water Improvements – 2021 in the amount of $62,135 including sales tax.

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

City of White Salmon
100 N. Main Street
White Salmon, Washington 98672

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.	Addendum Date
_____	_____
_____	_____
_____	_____
_____	_____

B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

E. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.

F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

G. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.

H. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.

I. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;

B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;

C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and

D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BID SCHEDULE

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

NO.	ITEM	UNIT	UNIT PRICE	QTY	TOTAL PRICE
BASE BID					
1.	Mobilization/Demobilization	LS	XXX	All Req'd	1000.00
2.	Trench Excavation Safety System	LS	XXX	All Req'd	500.00
3.	Potholing - All Known Connections and Utility Crossings	LS	XXX	All Req'd	2500.00
4.	Water Line Demolition and Abandonment	LS	XXX	All Req'd	500.00
5.	Rock Excavation	CY	560.00	10	5600.00
6.	Asphalt Surface Removal and Restoration	SY	400.00	21	8400.00
7.	6-In. Water Main	LF	90.00	170	15300.00
8.	1-In. Water Service Line	LF	50.00	30	1500.00
9.	Water Service Line, Main and Meter Connection	EA	2000.00	1	2000.00
10.	Connection to Existing 6-In. Main	LS	XXX	All Req'd	4500.00
11.	Connection to Existing 6-In. Main with Tee	LS	XXX	All Req'd	8500.00
12.	Teague Reservoir Tank Demolition	LS	XXX	All Req'd	7500.00
				Base Bid Subtotal	$ 57800.00
				Base Bid Sales Tax (7.5%)	$ 4335.00
				BASE BID TOTAL	$ 62135.00

5.02 Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with the Special Project Provisions or before the dates or within the number of calendar days indicated in the Agreement.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

A. A completed and signed Bid Form.

ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders and Special Project Provisions.

ARTICLE 9 – BID SUBMITTAL

Bidder is: ☐ An Individual ☐ A Partnership ☒ A Corporation ☐ Joint Venture

(Check correct designation.)

BIDDER: *[Indicate correct name of bidding entity]*

James Dean Construction, Inc.

The undersigned Bidder hereby certifies that, within the three-year period immediately preceding the Bid solicitation date for this Project, the Bidder is not a "willful" violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgement entered by a court of limited or general jurisdiction.

OFFICIAL AUTHORIZED TO SIGN FOR BIDDER:

"I certify (or declare) under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct."

Signature:	Date:
Jeffrey J. Dean	8/26/2021
Print Name and Title:	**Location or Place Executed:** (City, State)
Jeffrey J. Dean Vice-President	White Salmon, WASHINGTON

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: *[Signature]* Vernadean Dean

[Printed name] Vernadean Dean

Title: Secretary / Treasurer

Submittal Date: 8-26-2021

Address for giving notices:
579 Highway 141
White Salmon, WA 98672

Telephone Number: 509-493-8417

Fax Number: 509-493-8414

Contact Name and e-mail address: Jeff Dean
jeff.dean@jamesdeanconstruction.com

State Registration License No. JAMESDC121J7

Washington Unified Business Identifier (UBI) No. 601 067 776

State Tax Excise Registration No. 601-067-776

Employer's Federal Tax ID No. 91-1396797

A Joint Venture requires the signature of all parties involved. Attach evidence of authority to sign.

JAMES DEAN CONSTRUCTION, INC
ROADS • BRIDGES • EXCAVATION • ROCK CRUSHING • INFRASTRUCTURE

JAMES DEAN CONSTRUCTION, INC.

CORPORATE RESOLUTION

Memorandum of Consent to Action
Of the Chairman of the Board
in Lieu of a Special Meeting

The undersigned, being the Chairman of the board of JAMES DEAN CONSTRUCTION, INC., a corporation, hereby consents to the adoption of the following resolution in lieu of a special meeting of the Board of Directors of the corporation, effective July 8, 2021.

RESOLVED, that JAMES H. DEAN designated the following personnel to have the authorization to enter into and sign contracts, proposals, Bids, Performance and Payment Bonds, property transactions and other legal documents without the signature of others related to the business of JAMES DEAN CONSTRUCTION, INC.

James H. Dean
JAMES H. DEAN, PRESIDENT

Vernadean M. Dean
VERNADEAN M. DEAN, SECRETARY

Vernadean M Dean
VERNADEAN M. DEAN, TREASURER

JEFFREY J. DEAN, VICE-PRESIDENT

JOSEPH P. DEAN, VICE-PRESIDENT

Date: JULY 8, 2021

James H. Dean
JAMES H. DEAN, Chairman of the Board
JAMES DEAN CONSTRUCTION, INC.

579 Highway 141, White Salmon, Washington 98672
Office: (509) 493-8417 • Fax: (509) 493-8414 • Shop: (509) 493-8417
WA# JAMESDC121J7 • OR#65960

Equal Opportunity Employer

Jan Brending

From: Yani Vaivoda <Yani@crestlineconstruction.com> on behalf of Yani Vaivoda
Sent: Thursday, August 26, 2021 1:22 PM
To: Jan Brending
Subject: City of White Salmon Small Works Roster Bid - El Camino Real Water Line Improvements - 2021
Attachments: Crestline El Camino Real Water Line Improvements Proposal 08.26.21.pdf

Jan

Attached is the proposal for the project in White Salmon. Please let me know if you have any questions.

Thanks,
Yani Vaivoda
Estimator

CRESTLINE
crestlineconstruction.com
3600 Crates Way, Suite 100
The Dalles, OR 97058
P (541) 506-4000
F (541) 506-4001

BIDDER'S PACKET

CITY OF WHITE SALMON, WASHINGTON

EL CAMINO REAL WATER LINE IMPROVEMENTS

2021

anderson perry & associates, inc.
engineering · surveying · natural resources
214 E. Birch Street - Walla Walla, WA 99362 Ph: (509) 529-9260 Fax: (509) 529-8102
WALLA WALLA, WA. LA GRANDE, OR. REDMOND, OR. HERMISTON, OR.

BIDDER'S PACKET

FOR

CITY OF WHITE SALMON, WASHINGTON

EL CAMINO REAL WATER LINE IMPROVEMENTS

2021

ANDERSON PERRY & ASSOCIATES, INC.

Walla Walla, Washington
La Grande, Redmond, and Hermiston, Oregon

Job No. 250-18

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

City of White Salmon
100 N. Main Street
White Salmon, Washington 98672

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, and any data and reference items identified in the Bidding Documents, and hereby acknowledges receipt of the following Addenda:

Addendum No.	Addendum Date
_____	_____
_____	_____
_____	_____
_____	_____

B. Bidder has visited the Site, conducted a thorough, alert visual examination of the Site and adjacent areas, and become familiar with and satisfied itself as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and has satisfied itself as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and any Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder; and (3) Bidder's safety precautions and programs.

E. Bidder agrees, based on the information and observations referred to in the preceding paragraph, that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.

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BID FORM

City of White Salmon, Washington

El Camino Real Water Line Improvements - 2021

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Bidder's Packet

ARTICLE 5 – BID SCHEDULE

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

NO.	ITEM	UNIT	UNIT PRICE	QTY	TOTAL PRICE
BASE BID					
1.	Mobilization/Demobilization	LS	XXX	All Req'd	7,000
2.	Trench Excavation Safety System	LS	XXX	All Req'd	550
3.	Potholing - All Known Connections and Utility Crossings	LS	XXX	All Req'd	2,000
4.	Water Line Demolition and Abandonment	LS	XXX	All Req'd	1,200
5.	Rock Excavation	CY	105	10	1,050
6.	Asphalt Surface Removal and Restoration	SY	125	21	2,625
7.	6-In. Water Main	LF	97	170	16,490
8.	1-In. Water Service Line	LF	39	30	1,170
9.	Water Service Line, Main and Meter Connection	EA	875	1	875
10.	Connection to Existing 6-In. Main	LS	XXX	All Req'd	2,500
11.	Connection to Existing 6-In. Main with Tee	LS	XXX	All Req'd	4,500
12.	Teague Reservoir Tank Demolition	LS	XXX	All Req'd	22,000
				Base Bid Subtotal	$61,960
				Base Bid Sales Tax (7.5%)	$4,647
				BASE BID TOTAL	$66,607

5.02 Bidder acknowledges that (1) each Bid Unit Price includes an amount considered by Bidder to be adequate to cover Contractor's overhead and profit for each separately identified item, and (2) estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.

G. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and confirms that the written resolution thereof by Engineer is acceptable to Bidder.

H. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance and furnishing of the Work.

I. The submission of this Bid constitutes an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article, and that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;

B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;

C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and

D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:

1. "corrupt practice" means the offering, giving, receiving, or soliciting of any thing of value likely to influence the action of a public official in the bidding process;

2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 9 – BID SUBMITTAL

Bidder is: ☐ An Individual ☐ A Partnership ☒ A Corporation ☐ Joint Venture

(Check correct designation.)

BIDDER: *[Indicate correct name of bidding entity]*

CRESTLINE CONSTRUCTION

The undersigned Bidder hereby certifies that, within the three-year period immediately preceding the Bid solicitation date for this Project, the Bidder is not a "willful" violator, as defined in RCW 49.48.082, of any provision of chapters 49.46, 49.48, or 49.52 RCW, as determined by a final and binding citation and notice of assessment issued by the Department of Labor and Industries or through a civil judgement entered by a court of limited or general jurisdiction.

OFFICIAL AUTHORIZED TO SIGN FOR BIDDER:

"I certify (or declare) under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct."

Signature:	Date: 8/26/2021
Print Name and Title: ERIK KERR/MANAGER	Location or Place Executed: (City, State) THE DALLES, OREGON

(If Bidder is a corporation, a limited liability company, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest: *[Signature]*

[Printed name] YANI VAIVODA

Title: ESTIMATOR

Submittal Date: 8/26/2021

Address for giving notices:
3600 CRATES WAY #100
THE DALLES OR 97058

Telephone Number: 541.506.4000

Fax Number: 541.506.4001

Contact Name and e-mail address: YANI VAIVODA
yani@crestlineconstruction.com

State Registration License No. CRESTCC0660K

Washington Unified Business Identifier (UBI) No. 601695697

State Tax Excise Registration No. 601695697

Employer's Federal Tax ID No. 93-1149897

A Joint Venture requires the signature of all parties involved. Attach evidence of authority to sign.

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with the Special Project Provisions or before the dates or within the number of calendar days indicated in the Agreement.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

A. A completed and signed Bid Form.

ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders and Special Project Provisions.

RESOLUTION

OF

CRESTLINE CONSTRUCTION COMPANY, LLC

WHEREAS, Crestline Construction Company, LLC (the ***Company***) is an Oregon limited liability company duly organized under the laws of the state of Oregon.

WHEREAS, Crestline Construction Company, LLC is a member-managed limited liability company.

WHEREAS, Crestline Holdings, LLC (the ***Member***) is the sole member of Crestline Construction Company, LLC.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Member, by and for the Company, that Tim Kerr, Alan Aplin, Brent Kerr, Ronald A. Schmidt and/or Erik Kerr, jointly or independently one from the other, are authorized to sign and execute documents, agreements, contracts and other instruments on behalf of the Company, and to bind the Company to all of such documents, agreements, contracts and instruments.

IT IS SO RESOLVED by the Company effective April 18, 2008.

CRESTLINE CONSTRUCTION COMPANY, LLC

by its Member CRESTLINE HOLDINGS, LLC

by its Members TJK One, LLC; AWA One, LLC; and, BK One, LLC:

Tim Kerr

by: Tim Kerr as Manager of TJK One, LLC

by: Alan Aplin as Member of AWA One, LLC

by: Brent Kerr as Member of BK One, LLC

ADVERTISEMENT FOR BIDS
EL CAMINO REAL WATER LINE IMPROVEMENTS - 2021

City of White Salmon
100 N Main Street
White Salmon, Washington 98672

The City of White Salmon, Washington (Owner), invites Bids for the construction of the **El Camino Real Water Line Improvements - 2021** project. The Base Bid Work for this project involves the construction of approximately 170 linear feet of 6-inch diameter pipe, valves, water services, asphalt removal and restoration, demolition and abandonment of the existing Teague Reservoir Tank, and other miscellaneous work required to complete the Project.

Sealed or emailed Bids for the described Project will be received by the Owner at PO Box 2139, 100 N. Main Street, White Salmon, Washington 98672 or janb@ci.white-salmon.wa.us, until 4:00 p.m., local time, August 26, 2021. Bids will be publicly opened and read via Zoom teleconference at 4:30 p.m. The Zoom teleconference instructions will be sent to Bidders via email upon receipt of a Bid. Bids that are hand delivered to City Hall at 100 N. Main Street, White Salmon, will need to call 509-493-1133 upon arrival to arrange for City Hall staff to take delivery (City Hall is closed to the public at this time for COVID-19 reasons). The Owner shall have the right to reject any or all bids not accompanied by the data required by the bidding documents or a bid in any way incomplete or irregular.

The selected contractor is subject to all the requirements related to Washington State Prevailing Wage Rates for Public Works Projects, EEO, and Washington State Contracting Laws. The Work shall be complete and ready for final payment by October 1, 2021.

This project is being procured through the Small Works Projects process pursuant to Revised Code of Washington (RCW) 39.04.155 and the Owner's 2021 Small Works Roster. All contractors must be listed on the 2021 Small Works Roster prior to the Bid date. Small Works Roster applications are available on the Owner's website at https://www.white-salmon.net/rfps.

Contact the Issuing Office with any questions to the Bidding Documents or the project itself: City of White Salmon, PO Box 2139, 100 N. Main Street, White Salmon, Washington 98672, 509-493-1133 #205, Ms. Jan Brending, City Clerk-Treasurer, janb@ci.white-salmon.wa.us. All Bidding Documents and any addenda are available on the Owner's website https://www.white-salmon.net/rfps. No paper sets will be provided for bidding purposes. It is the bidder's responsibility to check the Owner's website prior to submitting a Bid to determine if any addenda have been issued.

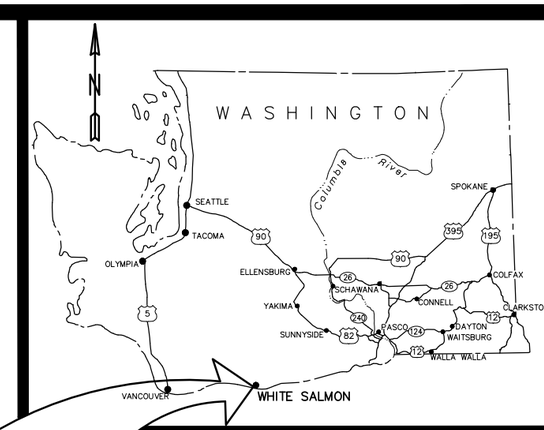
Bid security is not required for this project.

A pre-bid conference will not be held.

Owner: City of White Salmon, Washington
By: Pat Munyan
Title: Public Works Director/City Administrator

+ + END OF ADVERTISEMENT FOR BIDS + +

CITY OF
WHITE SALMON, WASHINGTON
EL CAMINO REAL WATER LINE IMPROVEMENTS
2021



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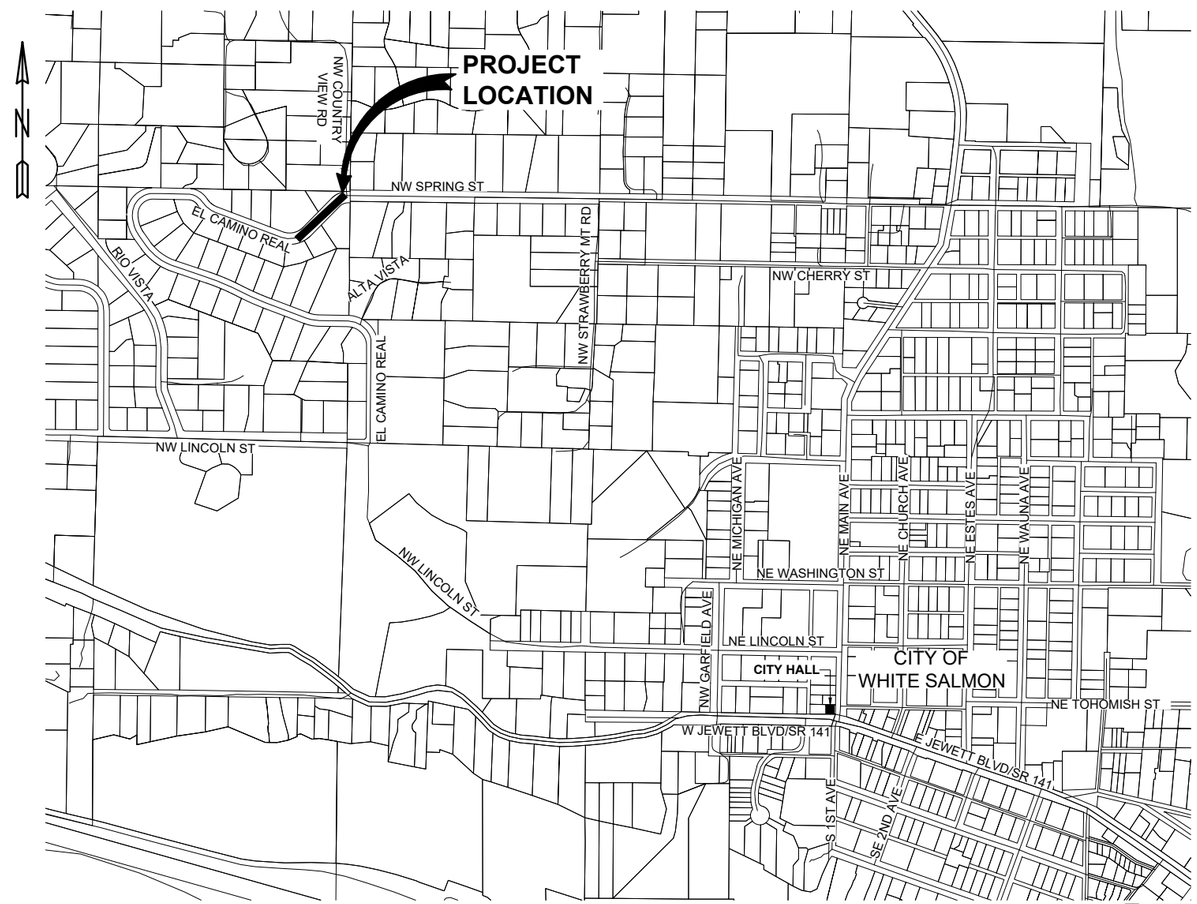


VICINITY MAP

NTS

811 Know what's **below.** **Call** before you dig.

CITY COUNCIL

MARLA KEETHLER - Mayor

JASON HARTMANN

ASHLEY POST

DAVID LINDLEY

JIM RANSIER

JOE TURKIEWICZ

CITY OFFICIALS

PAT MUNYAN - City Administrator/ Public Works Director

JAN BRENDING - City Clerk/Treasurer

RUSS AVERY - Operations Manager

PROJECT FUNDING

CITY OF WHITE SALMON

anderson perry & associates, inc.
engineering • surveying • natural resources
214 E. Birch - Walla Walla, WA 99362 Ph: (509)529-9260 Fax: (509)529-8109
LA GRANDE, OR. WALLA WALLA, WA. REDMOND, OR. HERMISTON, OR.

SHEET

G-001

1 OF 6

LEGEND

WATER

	EXISTING	PROPOSED
WATER LINE	W	6" W
WATER LINE	W	
CAP		
COUPLING		
REDUCER		
THRUST BLOCK		
WATER METER		
FIRE HYDRANT		
YARD HYDRANT		
FLANGE		
AIR RELIEF		
BLOWOFF		

SEWER/STORM DRAIN

SANITARY SEWER LINE	SS	12" SS
SANITARY SEWER SERVICE	SS	12" SS
STORM DRAIN LINE	SD	12" SD
SANITARY MANHOLE		
SANITARY CLEANOUT		
STORM DRAIN MANHOLE		
STORM DRAIN CATCH BASIN		

MISC. UTILITIES

BURIED POWER	P	
OVERHEAD POWER	P	
BURIED TELEPHONE	OHT	OHT
OVERHEAD TELEPHONE	OHT	OHT
BURIED TV	TV	TV
OVERHEAD TV		
GAS	G	G
IRRIGATION	IRR	IRR
UTILITY POLE		
UTILITY POLE ANCHOR		
PAD TRANSFORMER		
POWER VAULT	P	P
TELEPHONE RISER		
TELEPHONE VAULT	T	T
GAS METER		
GAS VALVE		
STREET LIGHT		
YARD LIGHT		
GUARD POST		

SURVEY

	EXISTING	PROPOSED
ANGLE POINT		
BENCH MARK		
BLOCK CORNER		
IRON PIPE		
MONUMENT (IN CASE)		
MONUMENT (SURFACE)		
OWNERSHIP TIE		
MEANDER CORNER	MC	MC
WITNESS CORNER	WC	WC
SOIL BORING/TEST PIT	746.2	746.2
SPOT ELEVATION		
CENTERLINE		
RIGHT-OF-WAY		
PROPERTY LINE		
EASEMENT LINE		
SECTION LINE		

SURFACE FEATURES

INDEX CONTOUR	740	740
INTERMEDIATE CONTOUR		
CREEK/DITCH CENTERLINE		
RIVERBANK/SHORELINE		
EDGE ASPHALT/CONCRETE		
EDGE GRAVEL		
FENCE LINE/GATE		
GUARDRAIL		
DAYLIGHT/CATCH POINT		
TREE, CONIFER		
TREE, DECIDUOUS		
SHRUB/BRUSH		
SIGN		
MAILBOX	MB	MB
BUILDING	728	728
EMBANKMENT/SLOPE		

RESTORATION

	EXISTING	PROPOSED
ASPHALT OVERLAY		
ASPHALT RESTORATION AND OVERLAY		
GRAVEL HATCH		
CONCRETE HATCH		
GRASS/SOD HATCH		

SECTION DESIGNATION — A
SHEET WHERE SECTION IS SHOWN — 2

DETAIL NUMBER — 1
PAGE WHERE DETAIL IS FROM — 1
DETAIL

SECTION NUMBER — A
PAGE WHERE SECTION IS FROM — 1
SECTION

DAVID THEODORE JEPSEN
STATE OF WASHINGTON
42991
REGISTERED
PROFESSIONAL ENGINEER
8/11/2021

REVISION	BY	DATE

DESIGNED BY D. JEPSEN
DRAWN BY J. CHAPMAN
REVIEWED BY —

JOB NUMBER 250-18 DATE July 30, 2021
ACAD FILE: 250-18-060-G-002-LEG.DWG

anderson perry & associates, inc.
engineering - surveying - natural resources

CITY OF WHITE SALMON
EL CAMINO REAL WATER LINE IMPROVEMENTS
2021

LEGEND

SHEET
G-002

GENERAL NOTES

1. THESE DRAWINGS SHALL BE COORDINATED AND USED IN CONJUNCTION WITH THE CITY OF WHITE SALMON DEVELOPER STANDARDS FOR THE CONSTRUCTION AND ACCEPTANCE OF WATER AND SEWAGE FACILITIES (DEVELOPER STANDARDS), SEPTEMBER 5, 2018, AND AS AMENDED, AND APPROVED SUBMITTALS.
2. THE CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING AND PROTECTING ALL EXISTING UTILITIES, BOTH PUBLIC AND PRIVATE, IN AND AROUND THE WORK AREA. THE CONTRACTOR SHALL MAKE ANY ADVANCE EXPLORATION NECESSARY TO PROPERLY PLAN THE INSTALLATION OF PIPE TO THE LINE AND GRADE SHOWN ON THE DRAWINGS. THIS INCLUDES POTHOLING, WHICH SHALL SUFFICIENTLY PRECEDE LAYING OF PIPE TO ALLOW FOR ANY REQUIRED VERTICAL OR HORIZONTAL GRADE ADJUSTMENTS OF PIPE ALIGNMENT TO BE MADE WITHOUT REWORK. ELEVATION ADJUSTMENTS AT UTILITY LINE CROSSING SHALL BE EXPECTED AND CONSIDERED INCIDENTAL TO THE WORK. ANY DISCREPANCIES BETWEEN THE DRAWINGS AND EXISTING CONDITIONS SHALL BE IMMEDIATELY BROUGHT TO THE ATTENTION OF THE OWNER AND DOCUMENTED ON THE RECORD DRAWINGS. A SURVEY OF THE PROJECT SITE HAS NOT BEEN COMPLETED.
3. ALL AREAS DISTURBED BY CONSTRUCTION ACTIVITIES SHALL BE RESTORED TO PRE-EXISTING OR BETTER CONDITIONS.
4. THE WATER LINE ALIGNMENT AND DETAILS ON THESE SHEETS ARE SCHEMATIC IN NATURE. THE CONTRACTOR SHALL INSTALL THE WATER LINES AS MAY BE REQUIRED IN THE FIELD TO SATISFY THE INTENDED DESIGN AND AS APPROVED BY THE OWNER. THE CONTRACTOR MAY PROPOSE ALTERNATE ALIGNMENTS AND COMBINATION OF FITTINGS.
5. HORIZONTAL AND VERTICAL BENDS ARE SHOWN WHERE NECESSARY. ADDITIONAL BENDS MAY BE NECESSARY DEPENDING ON EXACT LOCATION OF EXISTING UTILITIES, ETC. THE CONTRACTOR SHALL NOT EXCEED MANUFACTURER'S RECOMMENDATION FOR JOINT DEFLECTION.
6. CONNECTIONS TO EXISTING WATER LINES MAY REQUIRE TEMPORARY SHUTDOWNS OF EXISTING FACILITIES. THE CONTRACTOR SHALL COORDINATE THIS WORK WITH THE OWNER, THE AFFECTED PROPERTY OWNERS AND UTILITIES AND REQUEST SHUTDOWNS A MINIMUM OF 72 HOURS IN ADVANCE OF DESIRED TIMING OF THE CONNECTION WORK. THE CONTRACTOR SHALL NOT ASSUME SHUTDOWN TIMES, BUT RATHER SCHEDULE AND COORDINATE SHUTDOWNS.
7. OPERATION OF EXISTING VALVES AND FACILITIES SHALL BE PERFORMED BY OWNER PERSONNEL UNLESS PERMISSION IS OBTAINED FROM THE OWNER FOR OPERATION OF THE EXISTING SYSTEM BY THE CONTRACTOR.
8. THE CONTRACTOR SHALL PROVIDE TEMPORARY TAPS, BLOWOFFS, FITTINGS AND THRUST BLOCKS AS REQUIRED TO FACILITATE FLUSHING, TESTING AND DISINFECTION OF NEW WATER LINES. AT COMPLETION OF DISINFECTION AND TESTING, ALL TEMPORARY TEST TAPS SHALL BE REPLACED WITH PERMANENT PLUGS.
9. AT THE END OF EACH WORKDAY, ALL OPEN TRENCHES SHALL BE BACKFILLED OR TEMPORARILY COVERED TO THE SATISFACTION OF THE ENGINEER.
10. CONTRACTOR SHALL POTHOLE SUFFICIENTLY AHEAD TO DETERMINE THE DEPTH OF EACH EXISTING UTILITY WHERE IT CROSSES THE NEW MAIN TO MAINTAIN SLOPE DIRECTION, AVOID ANY HIGH POINTS, AND AVOID ANY CONFLICTS WITH THE EXISTING UTILITIES. IF THE NEW MAIN CAN NOT BE INSTALLED OVER THE EXISTING UTILITY WHILE PROVIDING MINIMUM COVER THEN THE NEW MAIN SHALL BE INSTALLED BELOW THE EXISTING UTILITY. NO ADDITIONAL PAYMENT WILL BE MADE FOR DEEPER INSTALLATIONS NECESSARY TO MAINTAIN SLOPE DIRECTION OR TO AVOID UTILITY CROSSINGS.
11. ANY OBSTRUCTION ENCOUNTERED THAT MAY NOT BE SHOWN ON THE PLANS SHALL BE IMMEDIATELY BROUGHT TO THE ATTENTION OF THE OWNER. ITEMS VISIBLE IN THE FIELD ARE THE CONTRACTOR'S RESPONSIBILITY, EVEN IF NOT SHOWN ON THE PLANS.
12. ALL VALVES, TEES, BENDS, AND FITTINGS SHALL HAVE THRUST BLOCKS, ANCHORS, OR TIES WITH SUFFICIENT BEARING AREA, EMBEDMENT, AND SIZE AS REQUIRED IN CITY OF WHITE SALMON STANDARD DETAILS W-D3, W-D13, W-D14, AND W-D15.

PIPE SCHEDULE

WHERE NOT SPECIFICALLY NOTED ON THE DRAWINGS, OR OTHERWISE SPECIFIED, PIPE SHALL BE INSTALLED IN ACCORDANCE WITH THE FOLLOWING SCHEDULE AND OWNER'S DEVELOPER STANDARDS.

SIZE	PIPING	JOINTS AND FITTINGS
6" WATER MAIN	PVC, AWWA C900, PRESSURE CLASS 235 PSI, DR 18	PUSH-ON, DIP, CEMENT-LINED, FLG/MJ. AWWA C110, C111, AND C153
1" SERVICE LINES	PEX, CTS, AWWA C904, ASTM F876/F877	COMPRESSION COUPLINGS AWWA C800

ABBREVIATIONS

AC	ASBESTOS-CEMENT
AWWA	AMERICAN WATER WORKS ASSOCIATION
BOC	BACK OF CURB
CB	CATCH BASIN
CDF	CONTROL DENSITY FILL
CL	CENTERLINE
CSBC	CRUSHED SURFACING BASE COURSE
CSTC	CRUSHED SURFACING TOP COURSE
CTS	COPPER TUBE SIZE
DI	DUCTILE IRON
ELEV	ELEVATION
EOP	END OF PAVING
ESCP	EROSION AND SEDIMENT CONTROL PLAN
EST	ESTIMATED
EVCE	END VERTICAL CURVE ELEVATION
EXTG	EXISTING
FDC	FIRE DEPARTMENT CONNECTION
FG	FINISH GRADE
FL	FLOW LINE
FLG	FLANGE
FOC	FACE OF CURB
GB	GRADE BREAK
HDPE	HIGH DENSITY POLYETHYLENE
HMA	HOT MIX ASPHALT
IE	INVERT ELEVATION
LP	LOW POINT
LT	LEFT
MAX	MAXIMUM
ME	MATCH EXISTING
MIN	MINIMUM
MJ	MECHANICAL JOINT
MSC	MISCELLANEOUS
MSL	MEAN SEA LEVEL
NE	NORTHEAST
NW	NORTHWEST
PC	POINT OF CURVE
PEX	CROSS-LINKED POLYETHYLENE
PIV	POST INDICATOR VALVE
PL	PROPERTY LINE
PROJ	PROJECTED
PSI	POUNDS PER SQUARE INCH
PT	POINT OF TANGENT
PUE	PUBLIC UTILITY EASEMENT
PVC	POLYVINYL CHLORIDE
PVI	POINT OF VERTICAL INTERSECTION
REQ'D	REQUIRED
ROW	RIGHT-OF-WAY
RT	RIGHT
SD	STORM DRAIN
SDMH	STORM DRAIN MANHOLE
SE	SOUTHEAST
SR	STATE ROUTE
SS	SANITARY SEWER
SSMH	SANITARY SEWER MANHOLE
STA	STATION
STD	STANDARD
STL	STEEL
SW	SOUTHWEST
TBC	TOP BACK OF CURB
TBDC	TOP BACK OF DEPRESSED CURB
TC	TOP OF CURB
TP	TOP OF PAVEMENT
TYP	TYPICAL
VC	VERTICAL CURVE
WM	WATER MAIN
WSDOT	WASHINGTON STATE DEPARTMENT OF TRANSPORTATION

DAVID THEODORE JEPSEN
STATE OF WASHINGTON
22991
REGISTERED
PROFESSIONAL ENGINEER
8/11/2021

REVISION	BY	DATE

DESIGNED BY D. JEPSEN
DRAWN BY J. CHAPMAN
REVIEWED BY —

JOB NUMBER 250-18 DATE July 29, 2021
ACAD FILE: 250-18-060-G-003-GEN.DWG

anderson perry & associates, inc.
engineering - surveying - natural resources

CITY OF WHITE SALMON
EL CAMINO REAL WATER LINE IMPROVEMENTS
2021

GENERAL NOTES AND ABBREVIATIONS

SHEET
G-003

SHEET KEY NOTES

1. DEMOLITION OF EXTG TEAGUE RESERVOIR TANK - SEE GENERAL NOTES FOR TANK DEMOLITION, AND SEE DETAIL 3, SHEET C-501 FOR MORE INFORMATION
2. EXTG 1" WATER SERVICE
3. NEW 1" WATER SERVICE, VERIFY LOCATION WITH OWNER

GENERAL NOTES FOR TANK DEMOLITION

1. OBTAIN AND DELIVER A DEMOLITION PERMIT TO THE OWNER.
2. REMOVE AND SALVAGE OR DISPOSE OF ROOF STRUCTURE AND MATERIALS OFF-SITE.
3. MAKE A MINIMUM OF 4 - 1' DIAMETER HOLES IN THE BOTTOM OF THE RESERVOIR TANK FLOOR FOR DRAINAGE. THE HOLES SHALL BE EQUALLY SPACED ACROSS THE BOTTOM OF THE FLOOR WITH ONE LOCATED AT THE LOWEST POINT OF THE TANK FLOOR.
4. AFTER THE DRAINAGE HOLES IN THE FLOOR ARE COMPLETED, PLACE A MINIMUM OF 15" OF GRAVEL BACKFILL FOR DRAINS, SECTION 9-03.12(4) OF WSDOT M41-10 (LATEST EDITION) OR APPROVED EQUAL, OVER THE BOTTOM OF THE TANK FLOOR PRIOR TO BACKFILLING.
5. THE RESERVOIR TANK WALLS SHALL BE DEMOLISHED AROUND THE ENTIRE STRUCTURE, TAKING THE CONCRETE AND ANY EMBEDDED STEEL DOWN TO EXISTING GROUND SURFACE (APPROXIMATELY 3 FEET). DISPOSE OF THE CONCRETE AND STEEL ON THE INSIDE OF THE RESERVOIR TANK ABOVE THE GRAVEL BACKFILL FOR DRAINS BUT NOT WITHIN 3' OF THE GROUND SURFACE.
6. PLACE AND COMPACT FILL BETWEEN THE TANK DEMOLITION MATERIAL AND THE FINAL GROUND SURFACE. THE TOP 12" OF FILL SHALL BE NATURAL, FRIABLE SOIL REPRESENTATIVE OF PRODUCTIVE, WELL-DRAINED AND GRADED SOILS IN THE AREA, FREE FROM SUBSOIL, STUMPS, ROCKS LARGER THAN 1" IN DIAMETER, BRUSH, WEEDS, TOXIC SUBSTANCES, AND OTHER MATERIALS DETRIMENTAL TO PLANT GROWTH. TOPSOIL NATIVE TO THE AREA OR WELL GRADED, ORGANIC MATERIAL SUITABLE FOR LANDSCAPING. THE REMAINING FILL SHALL BE OF THE SAME MATERIAL AS THE TOP 12" OF FILL EXCEPT THAT IT SHALL NOT CONTAIN ROCKS OR COBBLES GREATER THAN 3" IN DIAMETER.
7. EXISTING VALVES, ON THE SOUTH SIDE OF THE TANK, WILL BE ABANDONED IN PLACE. THE VALVE BOX COVERS ADJACENT TO THE RESERVOIR SHALL BE REMOVED AND PROPERLY RECYCLED OR DISPOSED OF. PLACE CAST-IN-PLACE CONCRETE OR CDF WITHIN 24" OF THE TOP OF THE EXISTING GROUND SURFACE. THE REMAINING VOID SHALL BE RESTORED TO MATCH EXISTING SURFACE WITH NATIVE TOPSOIL IN CONFORMANCE WITH GENERAL NOTE 6, THIS SHEET.

DEMOLITION LEGEND

- REMOVE STRUCTURE
- PIPE TO BE ABANDONED

DAVID THEODORE JEPSEN
STATE OF WASHINGTON
42991
REGISTERED PROFESSIONAL ENGINEER
8/11/2021

REVISION	BY	DATE

DESIGNED BY D. JEPSEN
DRAWN BY J. CHAPMAN
REVIEWED BY —

20 0 20 40 60
SCALE IN FEET

JOB NUMBER 250-18 DATE August 11, 2021
ACAD FILE: 250-18-060-C-101.DWG

anderson perry & associates, inc.
engineering - surveying - natural resources

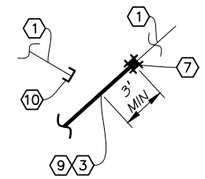
CITY OF WHITE SALMON
EL CAMINO REAL WATER LINE IMPROVEMENTS
2021

DEMOLITION AND SITE PLAN

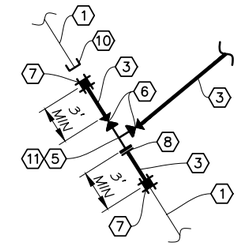
SHEET
C-101

SHEET KEY NOTES

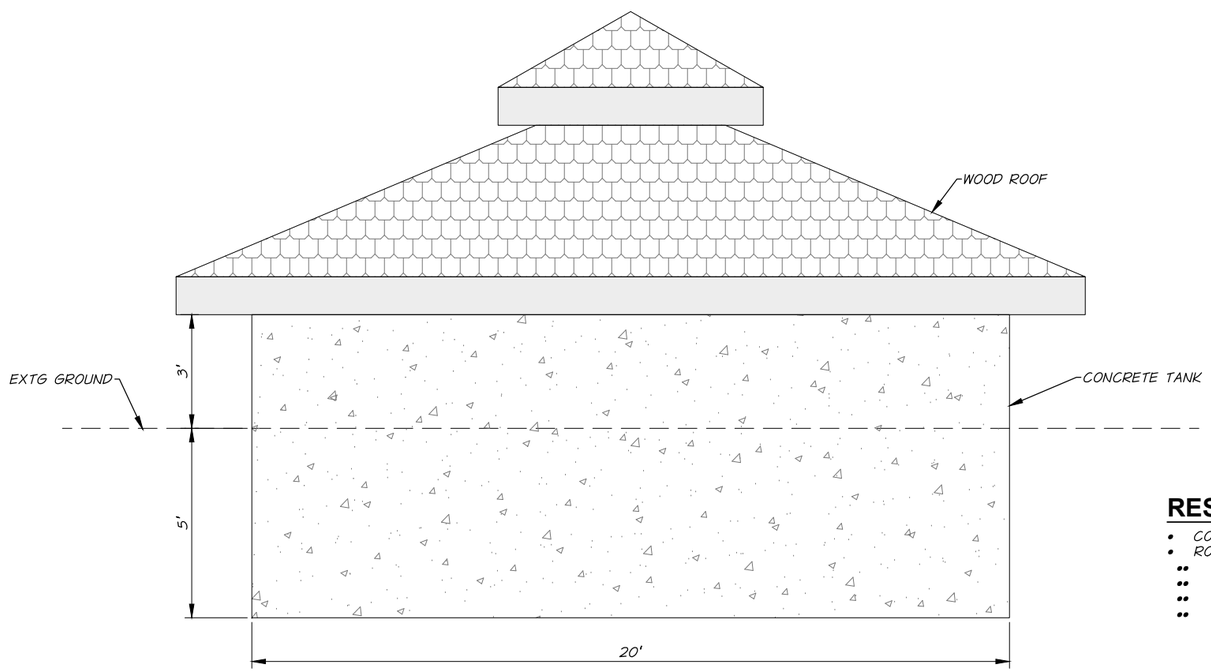
1. EXTG 6" PIPE
2. NEW 6" PIPE
3. 6" FLG TEE
4. 6" FLGxMJ GATE VALVE
5. 6" TRANSITION COUPLING OR DI SLEEVE
6. 6" FLGxMJ DI ADAPTER
7. REMOVE EXTG BEND, PIPE, AND THRUST BLOCK TO MAKE CONNECTION TO EXTG MAIN.
8. AFTER NEW 6" WATER MAIN IS IN SERVICE, INSTALL 6" RESTRAINED ENDCAP.
9. AFTER NEW 6" WATER MAIN IS IN SERVICE, CLOSE 6" GATE VALVE LEADING TO EXTG 6" WATER LINE, REMOVE 6" TRANSITION COUPLING/DI SLEEVE, AND INSTALL 6" RESTRAINED END CAP. RETURN 6" TRANSITION COUPLING/DI SLEEVE TO OWNER, REMOVE VALVE BOX COVER, AND FILL VALVE CAN FOR 6" GATE VALVE WITH SAND AND IMPORT AGGREGATE PRIOR TO SURFACE RESTORATION.



1 C-101 **DETAIL**
NTS



2 C-101 **DETAIL**
NTS



3 C-101 **TEAGUE RESERVOIR - ELEVATION**
NTS

RESERVOIR NOTES

- CONCRETE WALLS 6"-8" THICK
- ROOF CONSISTS OF:
  - (27) 2"x12" BEAMS
  - SHEATHING
  - WOOD SHINGLE ROOF
  - (SEE PHOTO P4, SHEET C-502 FOR DETAILS)

REVISION	BY	DATE

DESIGNED BY D. JEPSEN
DRAWN BY J. CHAPMAN
REVIEWED BY —

JOB NUMBER 250-18 DATE August 11, 2021
ACAD FILE: 250-18-060-C-501_502.DWG

anderson perry & associates, inc.
engineering - surveying - natural resources

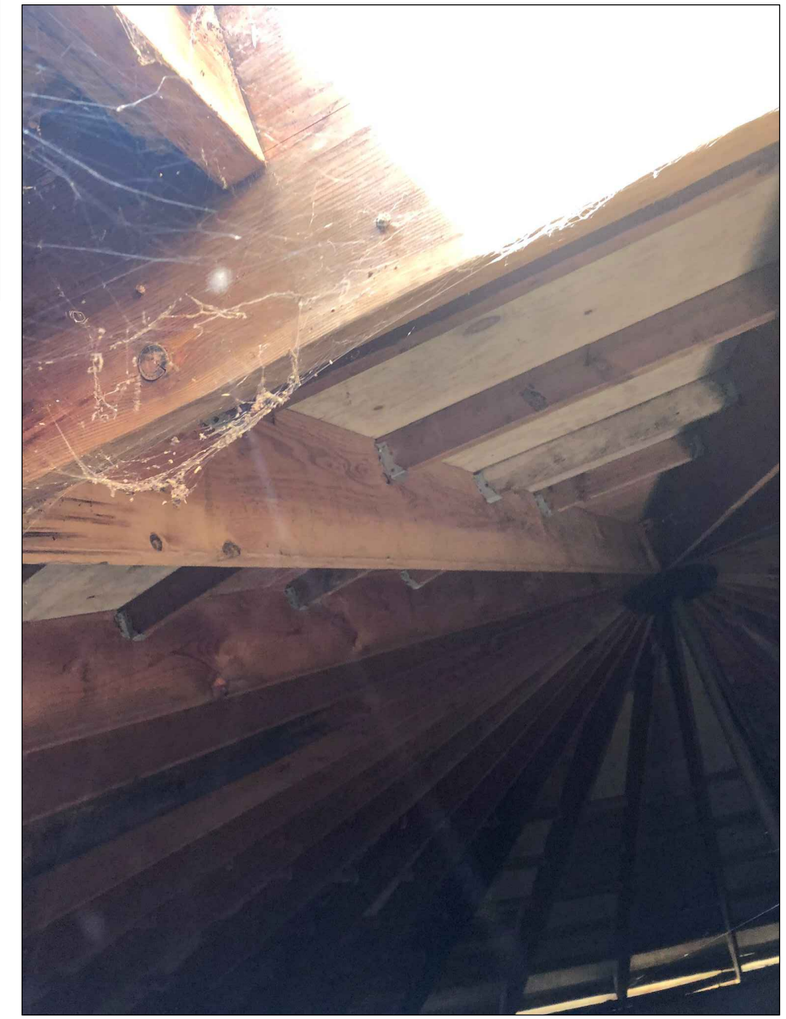
CITY OF WHITE SALMON
EL CAMINO REAL WATER LINE IMPROVEMENTS
2021

MISCELLANEOUS DETAILS

SHEET
C-501

P1 C-101 **6" CONNECTION WITH TEE LOCATION**
VIEW TO NORTHWEST
NTS

P2 C-101 **6" CONNECTION WITH TEE LOCATION**
VIEW TO NORTHEAST
NTS



P4 C-101 **TEAGUE RESERVOIR BEAMS (INTERNAL)**
VIEW TO NORTHWEST
NTS

P3 C-101 **TEAGUE RESERVOIR AND 6" CONNECTION LOCATION**
VIEW TO NORTHWEST
NTS

DAVID THEODORE JEPSEN
STATE OF WASHINGTON
42997
REGISTERED
PROFESSIONAL ENGINEER
8/11/2021

REVISION	BY	DATE

DESIGNED BY D. JEPSEN
DRAWN BY J. CHAPMAN
REVIEWED BY —

JOB NUMBER 250–18 DATE August 11, 2021
ACAD FILE: 250–18–060–C–501_502.DWG

anderson perry & associates, inc.
engineering - surveying - natural resources

CITY OF WHITE SALMON
EL CAMINO REAL WATER LINE IMPROVEMENTS
2021

PHOTOGRAPHS

SHEET
C-502

File Attachments for Item:

C. Small Works Roster Bid - Jewett Blvd. Asphalt Restoration (Information to be provided on Tuesday, August 31)

CONSENT AGENDA MEMO

Needs Legal Review:	No
Meeting Date:	September 1, 2021
Agenda Item:	Small Works Roster Bid – Jewett Blvd. Asphalt Restoration
Presented By:	Jan Brending, Clerk Treasurer and Pat Munyan, City Administrator

Action Required
Authorization for Mayor to sign Small Public Works Contract for the Jewett Blvd. Asphalt Restoration. (Contractor and amount to be provided on Tuesday, August 31)

Proposed Motion
None unless pulled from consent agenda. If pulled from the consent agenda the proposed motion is as follows:

Move to authorize the Mayor to sign Small Public Works for the Jewett Blvd. Asphalt Restoration. (Contractor and amount to be provided on Tuesday, August 31)

Explanation of Issue
The City took responsibility for some of the Jewett Blvd. asphalt restoration related to the Jewett Water Main Improvement Project. The costs associated with the asphalt restoration will come from the Water Fund as it relates directly to the installation of the new water main.

Bids are due on August 31 and the results and recommendation of staff will be presented at that time.

Staff Recommendation
Staff recommends authorizing the Mayor to sign a Small Public Works Contract for the Jewett Blvd. Asphalt Restoration. Contractor and bid amount to be presented on August 31.

City of White Salmon
Office of City Hall

August 21, 2021

Small Works Roster Scope of Work
Jewett Blvd. Asphalt Restoration

The City of White Salmon is seeking sealed bids for the following Work:

- Asphalt restoration, including sand and seal trench edges, for 8 locations on Jewett Boulevard in Washington State Department of Transportation (WSDOT) right-of-way (ROW) as defined in 2021 Asphalt Work Bid Schedule and 2021 Asphalt Small Works Roster Jewett Drawing C-301. The Work shall include sand and seal trench edges as described below.
- Sand and seal trench edges (both sides) for asphalt restoration of previous water main installation on Jewett Blvd in WSDOT ROW between NW Garfield Avenue and just East of Ingram Place, past the City's Bingen Intertie Connection. The Work shall be performed in accordance with Section 5-03.3(1)D, WSDOT M41-10 (2021).

.

Contractor is required to obtain any required local, state and/or federal permits. All physical Contract Work in WSDOT ROW shall be completed by September 15, 2021 unless otherwise approved by the City with WSDOT concurrence. All physical Contract Work outside WSDOT ROW shall be completed by September 30, 2021 unless otherwise approved by the City. Final completion date for the Contract Work is October 15, 2021. All contract documentation, including certified payroll, approved Affidavit of Wages Paid form, and application for payment shall be delivered to the City by this date.

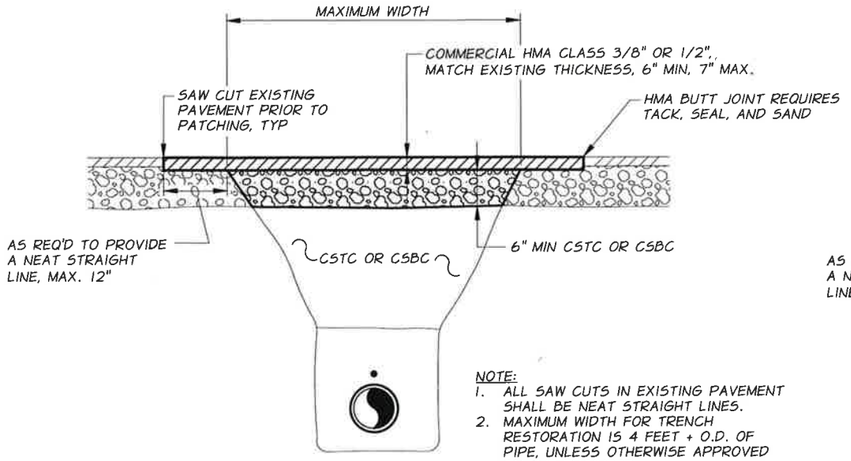
All work is subject to Washington state prevailing wages https://lni.wa.gov/licensing-permits/public-works-projects/prevailing-wage-rates/.

A sample small works contract is attached. Retainage of 10% will be required to be withheld from payment until all appropriate paperwork is filed with the state.

Contractors must be listed on the City's Small Works Roster **prior** to submitting a bid. The Small Works Roster Application is available on the city's webpage at http://www.white-salmon.net – click on Bids and RFPs.

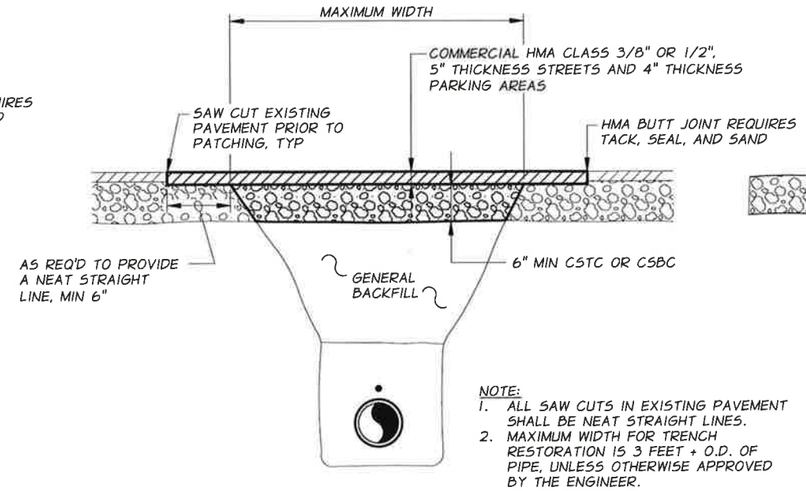
Please submit sealed bids via email no later than 4:00 p.m. on August 31, 2021 to Jan Brending, City of White Salmon, 100 N. Main, White Salmon, WA 98672 at janb@ci.white-salmon.wa.us. Bids will be reviewed at 4:10 p.m. on August 31, 2021.

For more information, please contact Jan Brending at janb@ci.white-salmon.wa.us.



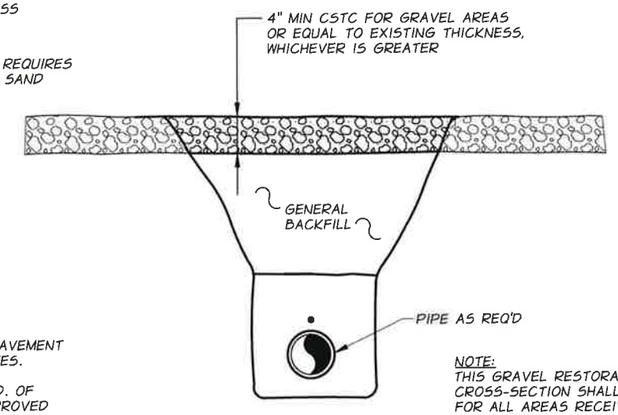
NOTE:
1. ALL SAW CUTS IN EXISTING PAVEMENT SHALL BE NEAT STRAIGHT LINES.
2. MAXIMUM WIDTH FOR TRENCH RESTORATION IS 4 FEET + O.D. OF PIPE, UNLESS OTHERWISE APPROVED BY THE ENGINEER.

C1 SURFACE RESTORATION
PAVED AREAS - WSDOT ROW
NTS



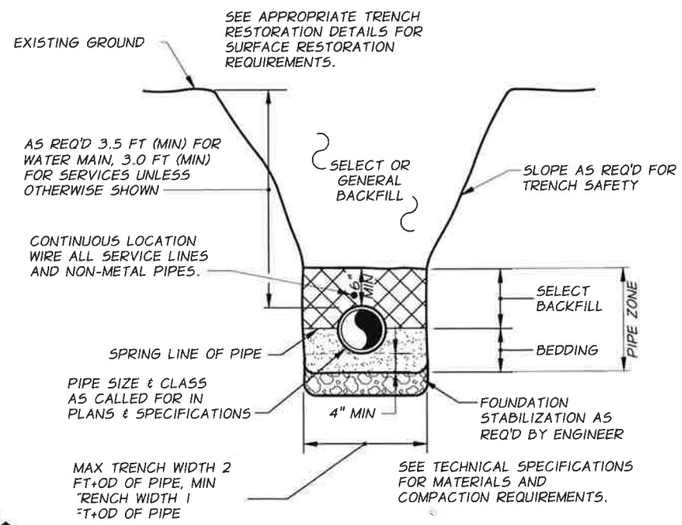
NOTE:
1. ALL SAW CUTS IN EXISTING PAVEMENT SHALL BE NEAT STRAIGHT LINES.
2. MAXIMUM WIDTH FOR TRENCH RESTORATION IS 3 FEET + O.D. OF PIPE, UNLESS OTHERWISE APPROVED BY THE ENGINEER.

C3 SURFACE RESTORATION
PAVED AREAS - OUTSIDE WSDOT ROW
NTS

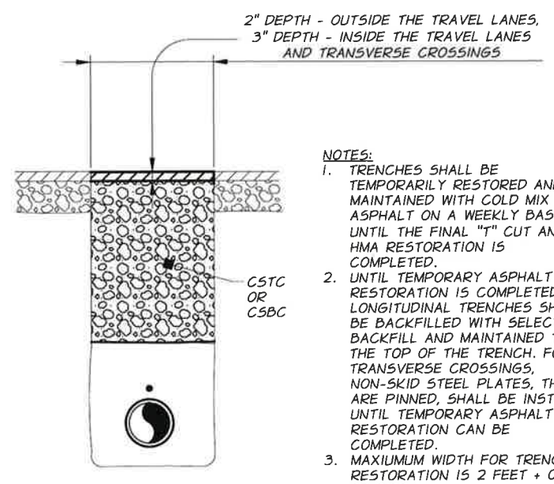


NOTE:
THIS GRAVEL RESTORATION CROSS-SECTION SHALL BE USED FOR ALL AREAS RECEIVING GRAVEL SURFACING.

C5 SURFACE RESTORATION
GRAVEL AREAS
NTS

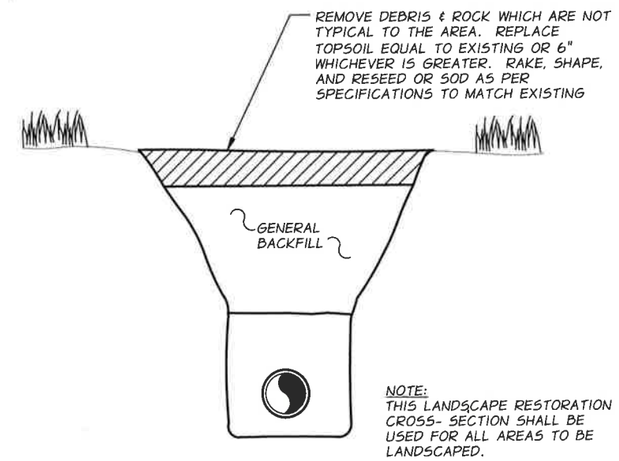


A1 TRENCH EXCAVATION AND BACKFILL
NTS



NOTES:
1. TRENCHES SHALL BE TEMPORARILY RESTORED AND MAINTAINED WITH COLD MIX ASPHALT ON A WEEKLY BASIS UNTIL THE FINAL "T" CUT AND HMA RESTORATION IS COMPLETED.
2. UNTIL TEMPORARY ASPHALT RESTORATION IS COMPLETED, LONGITUDINAL TRENCHES SHALL BE BACKFILLED WITH SELECT BACKFILL AND MAINTAINED TO THE TOP OF THE TRENCH. FOR TRANSVERSE CROSSINGS, NON-SKID STEEL PLATES, THAT ARE PINNED, SHALL BE INSTALLED UNTIL TEMPORARY ASPHALT RESTORATION CAN BE COMPLETED.
3. MAXIUMUM WIDTH FOR TRENCH RESTORATION IS 2 FEET + O.D. OF PIPE.

A3 TEMPORARY SURFACE RESTORATION
PAVED AREAS - WSDOT ROW / SKYLINE DRIVE / DOCK GRADE ROAD
NTS



NOTE:
THIS LANDSCAPE RESTORATION CROSS- SECTION SHALL BE USED FOR ALL AREAS TO BE LANDSCAPED.

A5 SURFACE RESTORATION
LAWNS & LANDSCAPED AREAS
NTS

DAVID THEODORE JEPSEN
STATE OF WASHINGTON
42991
REGISTERED
PROFESSIONAL ENGINEER
11/15/19

REVISION	BY	DATE

DESIGNED BY D. JEPSEN
DRAWN BY J. CHAPMAN
REVIEWED BY –

JOB NUMBER 250-04 DATE September 4, 2019
ACAD FILE 250-04-040-C-301.dwg

anderson perry & associates, inc.
engineering - surveying - natural resources

CITY OF WHITE SALMON
JEWETT WATER MAIN IMPROVEMENTS
2019

TRENCH SECTIONS BACKFILL & RESTORATION

SHEET
C-301

File Attachments for Item:

D. Small Works Roster Bid - Patton/Cherry Asphalt Cap (Information to be presented on Tuesday, August 31)

CONSENT AGENDA MEMO

Needs Legal Review:	No
Meeting Date:	September 1, 2021
Agenda Item:	Small Works Roster Bid – Patton/Cherry Street Asphalt Cap
Presented By:	Jan Brending, Clerk Treasurer and Pat Munyan, City Administrator

Action Required
Authorization for Mayor to sign Small Public Works Contract for the Patton/cherry Street Asphalt Cap project. (Contractor and amount to be provided on Tuesday, August 31)

Proposed Motion
None unless pulled from consent agenda. If pulled from the consent agenda the proposed motion is as follows:

Move to authorize the Mayor to sign Small Public Works for the Patton/Cherry Street Asphalt Cap. (Contractor and amount to be provided on Tuesday, August 31)

Explanation of Issue
As part of an approved Short Plat completed in 2016, the city agreed to install an asphalt on Patton Street running north from Cherry Street. The City has issued a small works roster bid for this project.

Bids are due on August 31 and the results and recommendation of staff will be presented at that time.

Staff Recommendation
Staff recommends authorizing the Mayor to sign a Small Public Works Contract for the Patton/Cherry Street Asphalt Cap. Contractor and bid amount to be presented on August 31.

City of White Salmon
Office of City Hall

August 24, 2021

Small Works Roster Scope of Work
Patton Drive/Cherry Street Asphalt Cap

The City of White Salmon is seeking sealed bids for the following Work:

- Asphalt cap on Patton Drive and Cherry Street as defined in 2021 Asphalt Work Bid Schedule and Scope of Work – Patton Drive and Cherry Street Asphalt Cap

Contractor is required to obtain any required local, state and/or federal permits. All physical Contract Work shall be completed by September 30, 2021 unless otherwise approved by the City. Final completion date for the Contract Work is October 15, 2021. All contract documentation, including certified payroll, approved Affidavit of Wages Paid form, and application for payment shall be delivered to the City by this date.

All work is subject to Washington state prevailing wages https://lni.wa.gov/licensing-permits/public-works-projects/prevailing-wage-rates/.

A sample small works contract is attached. Retainage of 10% will be required to be withheld from payment until all appropriate paperwork is filed with the state.

Contractors must be listed on the City's Small Works Roster **prior** to submitting a bid. The Small Works Roster Application is available on the city's webpage at http://www.white-salmon.net – click on Bids and RFPs.

Please submit sealed bids via email no later than 3:00 p.m. on August 31, 2021 to Jan Brending, City of White Salmon, 100 N. Main, White Salmon, WA 98672 at janb@ci.white-salmon.wa.us. Bids will be reviewed at 3:10 p.m. on August 31, 2021.

For more information, please contact Jan Brending at janb@ci.white-salmon.wa.us.

Scope of Work –

Patton Drive and Cherry Street Asphalt Cap

Scope of Work

The City of White Salmon desires to construct a 2” layer of asphalt cap on Patton Dr. from the terminus of Cherry St., a length of approximately 139’ linear feet to the north and a width of 18’ tapering to 13’. Fill and compact approximately 55’x 2’ with WSDOT spec ¾ minus rock (Section 9-03.9(3), Base Course of WSDOT M41-10, 2021) on eastside of Patton Dr. Contractor may close Patton Drive for construction with Contractor notifying residents of work in writing and if necessary, verbally, prior to construction starting with a copy of the written notification submitted to the City of White Salmon.

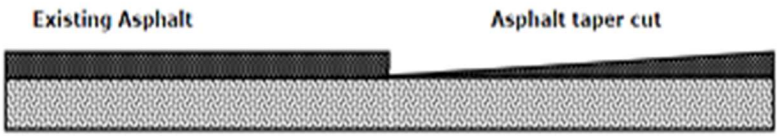
Stormwater: No improvements will be made to collect stormwater. It is anticipated that existing stormwater will continue to sheet flow from the roadway, to the adjacent ground.

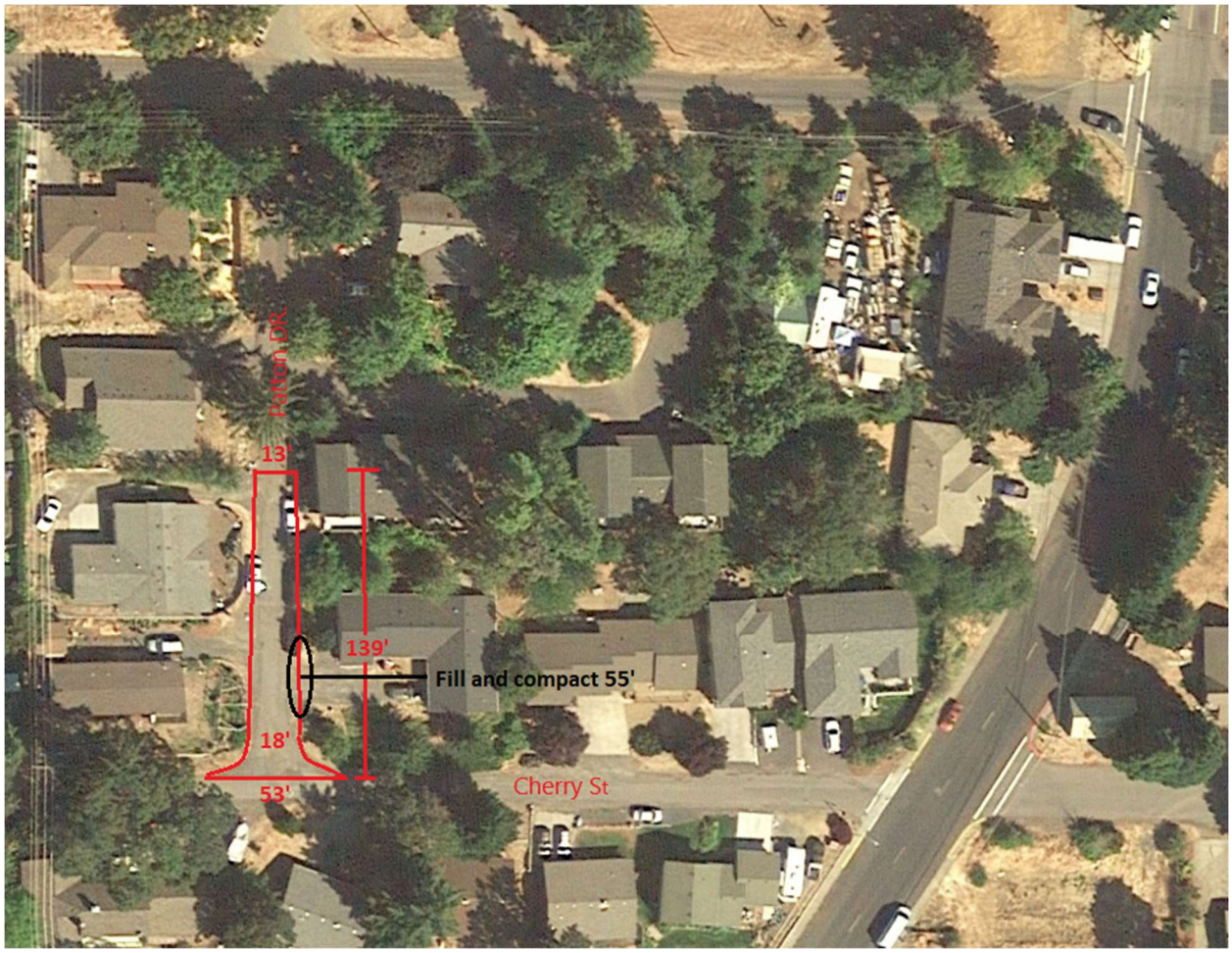
Roadway Section/Pavement Thickness: Existing asphalt surfaces will be saw cut and tapered to provide a vertical, straight line joint and anchor point. An asphalt tack coat should be applied on existing asphalt. The wearing course will be paved with 2-inches of HMA. HMA will be compacted in accordance with Section 5-04 of the Washington State Department of Transportation (WSDOT) M41-10 (2021) . The finished surface of the new compacted paving shall be flush with the existing surface and shall conform to the grade and crown of the adjacent pavement. All joints between new and original asphalt pavement shall be painted with hot asphalt or asphalt emulsion and be covered with sand slurry before the asphalt solidifies.

Roadway Geometry: The existing roadway geometry will not be altered, no curbs, gutters, or curb ramps will be installed. It is anticipated that the vertical grade of the roadway will follow the existing roadway grade.

Permits: All appropriate permits should be completed prior to start of construction and a traffic control plan.

Asphalt Joint




Patton DR
13'
139'
Fill and compact 55'
18'
53'
Cherry St

File Attachments for Item:

E. Personal Services Contract - "Lite" Transportation Plan, Nelson Nygaard ($

CONSENT AGENDA MEMO

Needs Legal Review:	No
Meeting Date:	September 1, 2021
Agenda Item:	Personal Services Contract, Nelson Nygaard, “Lite” Transportation Plan
Presented By:	Jan Brending, Clerk Treasurer and Brendan Conboy, Land Use Planner

Action Required
Authorization for mayor to sign contract for developing a “Lite” Transportation Plan with Nelson Nygaard. Scope of work and cost will be presented by Tuesday, August 31, 2021.

Proposed Motion
None unless pulled from consent agenda. If pulled from the consent agenda, then proposed motion is as follows:

Move to authorize the Mayor to sign personal services contract with Nelson Nygaard for developing a “Lite” Transportation Plan. Scope of Work and cost will be presented by Tuesday, August 31, 2021

Explanation of Issue
The city issued a Request for Proposals for developing a “Lite” Transportation Plan. It received two proposals which were evaluated by Ashley Post, Jason Hartmann, Jan Brending, Pat Munyan and Marla Keethler. The City Operations Committee authorized staff to negotiate with Nelson Nygaard for a scope of work and cost estimate for the project.

With the hiring of a Land Use Planner, Brendan Conboy reviewed the original Scope of Work and discussed it with Nelson Nygaard (consultant). A revised Scope of Work is being prepared to better address the needs of the city and the goals and policies of the recently adopted Comprehensive Plan.

The revised Scope of Work and cost will be posted by Tuesday, August 31, 2021.

Staff Recommendation
Staff recommends the council authorize the mayor to a personal services contract with Nelson Nygaard for the development of a “Lite” Transportation Plan. Scope of work and cost will be presented by Tuesday, August 31, 2021.

City of White Salmon
"Lite" Transportation System Plan
Request for Qualifications/Proposed Approach
June 9, 2021, 2:00 PM, PST

1. Introduction and Background

The City of White Salmon is soliciting a Request for Qualifications/Proposed Approach (RFQ/PA) from qualified firms interested in providing professional transportation planning services for developing a "lite" version of a Transportation System Plan for the entire "Urban Exempt Area" of White Salmon including the City of White Salmon. The White Salmon "Urban Exempt Area" is created by the Columbia River Gorge National Scenic Area Act. Klickitat County and the City of White Salmon are non-GMA planning entities.

The City of White Salmon has begun work to update its Comprehensive Plan. The primary goals of a "lite" Transportation System Plan are as follows:

- Inventory and classify existing street system
- Create a locally appropriate hierarchy of street standards for use when permitting new developments
- Identify larger potential for desired street connections.
- Incorporate identified existing and desired bike and pedestrian routes such as safe routes to schools, Loop Road route, possible connections from Mamie Gaddis Park to Spoke Bike Park.
- Develop implementation policies to implement street standards particularly related to instances where off-site substandard conditions exist.
- Identify funding mechanisms and strategies including securing and planning for direct public investment in street infrastructure and planning for reasonable, predictable and consistent exactions from private developers.

The City of White Salmon is also working with Washington State Department of Transportation regarding improvements on Jewett Blvd. (Highway 141). WSDOT has specifically asked the City or provide a City Bicycle/Pedestrian Plan. This plan should be incorporated into the "lite" transportation system plan.

Public involvement is a goal of the city council and planning commission and is expected to be incorporated into the planning process.

2. Solicitation Process and Timeline

The solicitation process will occur in two phases. The first phase is the Request for Qualifications, which will result in a short list of up to three (3) consultant teams to move forward to Phase 2. The City will review and rank each Statement of Qualifications based on how well the proposal meets the criteria described in Section 4 below.

Firms short-listed to proceed to Phase 2 will begin by meeting with City staff to discuss the specifics of the project, the anticipated scope of work, proposed schedule for completion and to answer any questions the team may have. Following these meetings, each short-listed firm will then be invited to participate in a formal interview process and to present a more detailed

Project Approach (PA). The City will rank each team based on the PA, rating criteria and interview. Final consultant selection and award is contingent on City Council approval.

Proposed Timeline
The following is a tentative schedule. The City reserves the right to change the dates or eliminate one or more events from the schedule.

Schedule of Events	Date	Comment
Phase 1: Request for Qualifications (RFQ)		
Advertise RFQ/PA	May 12, 2021	The Enterprise Portland Daily Journal of Comm.
Deadline for Questions	May 17, 2021	Submit to Jan Brending, Clerk Treasurer by e-mail only janb@ci.white-salmon.wa.us
City Response to Questions	May 18, 2021	Questions and responses posted on city website
Statement of Qualifications Due	**June 9, 2021** **2 PM PST**	Only hard copies will be accepted
Phase 2: Project Approach		
Notify Short-listed Firms	June 14, 2021	Preliminary project scope of work to be provided by City to Short-listed consultants
Submit Proposed Approach	**June 18, 2021,** **2 PM PST**	Only hard copies will be accepted
Interview Short-Listed Firms	June 21-25, 2021	If needed
Select Successful Consultant	June 28, 2021	
Complete Contract Negotiations	July 1, 2021	Final scope of work negotiations
Contract Award	July 7, 2021	Council Meeting
Anticipated Project Start	July 8, 2021	

Questions/Inquiries
Please direct any questions concerning this RFQ/PA to the City's Clerk Treasurer listed below. Written questions may be submitted by e-mail only at any time up to and including the questions deadline identified in the Proposed Timeline. Unauthorized contact regarding this RFQ/PA with other City employees may result in disqualification of a submittal. Any oral communications will be considered unofficial and non-binding on the City.

Project Manager: Jan Brending
Email Address: janb@ci.white-salmon.wa.us

3. Preliminary Scope of Work

The Preliminary Scope of Work will be provided to the short-listed consultants who will be invited to participate in Phase 2 of this solicitation process. The actual Scope of Work will be refined during contract negotiations with the selected Consultant.

Additional supporting information (as provided) will be posted on the City project website at http://www.white-salmon.net/rfps.

4. Submittal Instructions and Requirements

Submittal Instructions

All questions will be answered in writing and posted on the City's RFP and Bids webpage at http://www.white-salmon.net/rfps. It is the responsibility of individual firms to check this webpage for any amendments or Q&A's related to this Request for Qualifications/Proposed Approach.

Please limit Statement of Qualifications to five (5) sheets in length (10 pages front and back). Resumes, proof of the firm's legal name and the cover letter will not count toward this page limited. In an effort to promote waste reduction and resource conservation, submittals shall not contain plastic bindings, wire bindings, plastic and/or laminated pages.

Please submit five (5) hard copies of your Statement of Qualifications as well as a PDF uploaded to a USB drive. All materials must be received by the City no later than the due date shown in the Proposed Timeline. Submittals for Phase 1 must be in a sealed envelope and clearly marked – SOQ Submittal – City of White Salmon Lite Transportation System Plan." No faxed or e-mailed proposals will be accepted.

Include in the submittal the firm's legal name (does not count toward page limit). Submit a certificate, copy of web-age or other documentation from the Secretary of State (or Washington Department of Revenue/Licensing if you are a sole proprietor) in which you incorporated that shows your legal name as a company. This can be verified through the State Corporation Commission in the state in which you were established, which is often located within that Secretary of State's Office. For the State of Washington, see: http://www.secstate.wa.gove/corps/. The selected consultant will be required to have a Washington State Unified Business Identification (UBI) number.

Submittal Requirements

A. Cover Letter

Please limited your cover letter to one page and identify the Consultant name and contact person with his/her title; include mailing address, email address, and phone number for the contact person; and include the name of the proposed Project Manager. A duly authorized officer, employer, or agent of the consulting firm must sign the cover letter.

B. Consultant Team Structure

Please provide the team structure, including names of lead persons with title and general project responsibility, and the physical location of each lead person. Provide the names for each sub-consultant (if any).

C. Previous Transportation System/Management Plan Experience

The Consultant will be evaluated on the proposed team's experience in developing other Transportation System/Management Plans. Include descriptions of three (3) similar projects for similar size cities for which the team has had a major role together. Include the location, estimated and final costs, a short project description, start and completion dates, client name and contact information, a description of the team's role

on the project, and specific roles of the key individuals proposed for the project. Please also include your experience in successfully addressing the following:

- Planning for and creating policies and guidance to manage existing and future local and regional connectivity needs and issues that were well accepted by the community.
- Designing and implementing a robust Community Outreach and Engagement Plan. How did you ensure it was effective in educating the public, stakeholders and public officials on the underlying project issues and gaining consensus on the project's vision, goals, objectives and performance measures?
- Developing a feasible plan that incorporated innovative programs, policies or projects. What performance measures did you propose to track the progress?
- Development Transportation System/Master Plans for similar cities such as White Salmon, not only in size but in constraints and opportunities, lack of transit options, topography, etc.

D. Key Personnel Qualifications and Experience

Provide the qualifications of the team's Project Manager including his/her experience in managing similar projects, past working relationship(s) with other proposed team members, expected levels of effort needed to manage this project, and availability for this project. List the lead project personnel, titles and their anticipated responsibilities on this project.

E. Challenges and Opportunities

Briefly describe the opportunities and challenges you foresee in developing the City's first Transportation System Plan.

F. Past Performance/References

Provide five (5) recent references who can verify your firm's performance as it relates to the development of a Transportation System/Management Plan. In listed the references, include the name of the client, mailing address, telephone number, email address, and the name of the project your firm completed. At least here of the references must be able to provide feedback concerning the performance of the proposed Project Manager. The City reserves the right to contact references other than those submitted by the respondent.

5. Evaluation Criteria

Submittals will be evaluated and ranked based on the criteria listed below. The top three-ranked Consultants will be invited to participate in Phase 2 of this selection process.

Criteria	Points
Experience, qualifications and availability of the Project Manager and key personnel on similar projects	25
Prior experience with development of a Transportation System/Management Plan	25
Adequacy and completeness of response to Submittal Requirements	25
General knowledge and understanding of White Salmon transportation planning issue and priorities	25
Total Points	**100**

Deliver, Mail or E-mail Request for Qualifications/Proposed Approach to: (must be received by 2:00 PM PST on June 9, 2021)

Jan Brending, Project Manager
City of White Salmon – City Hall
100 N. Main
PO Box 2139
White Salmon WA 98672
janb@ci.white-salmon.wa.us
www.white-salmon.net

Complete Phase 1 submittals are required to be delivered June 9, 2021, 2:00 PM, PST. All costs for developing response submittals are the obligation of the Consultant and are not chargeable to the City. All submittal documentation will become the property of the City and will not be returned. Statement of Qualifications may be submitted early and withdrawn at any time prior to the published due date listed above, provided notification is submitted in writing to the City's Project Manager listed in this Request for Qualifications. They cannot be withdrawn after the published closing date.

The City reserve the right to reject any or all submittals, and to waive any irregularities or information in the evaluation process. The final decision is the sole decision of the City, and the respondents to this formal request have no appeal rights or procedures guaranteed to them.

The City of White Salmon is an equal opportunity employer and provider.

File Attachments for Item:

F. July 2021 Budget Report (July 2021 Budget Summary and Line Item Budget Position Report are published under "Supporting Documents" on the meeting page)

City of White Salmon
July 2021
Budget Report

TREASURERS REPORT
Fund Totals

City Of White Salmon

Time: 09:29:53 Date: 08/20/2021

07/01/2021 To: 07/31/2021

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,269,576.49	200,727.54	177,724.72	1,292,579.31	1,423.51	172.28	-482.41	1,293,692.69
101 Street Fund	212,843.56	25,095.77	31,642.93	206,296.40	351.54	0.00	0.00	206,647.94
107 Pool Fund	0.00	0.00	105.78	-105.78	0.00	77.69	0.00	-28.09
108 Municipal Capital Imp Fund	371,699.05	9,379.10		381,078.15	0.00	0.00	0.00	381,078.15
110 Fire Reserve Fund	286,039.42	16.35		286,055.77	0.00	0.00	0.00	286,055.77
112 General Fund Reserve	339,190.25	10.26		339,200.51	0.00	0.00	0.00	339,200.51
121 Police Vehicle Reserve Fund	92,729.70	2,506.42		95,236.12	0.00	0.00	0.00	95,236.12
303 Hotel/Motel Taxes	73,552.73	5,663.62		79,216.35	0.00	0.00	0.00	79,216.35
307 New Pool Construction Fund	2,563.96	0.00		2,563.96	0.00	0.00	0.00	2,563.96
401 Water Fund	258,330.71	125,489.58	200,133.87	183,686.42	628.89	0.00	-2,342.19	181,973.12
402 Wastewater Collection Fund	357,962.28	80,490.17	76,120.87	362,331.58	230.35	0.00	-1,297.20	361,264.73
408 Water Reserve Fund	419,359.77	20,028.78	3,607.50	435,781.05	0.00	0.00	0.00	435,781.05
409 Wastewater Reserve Fund	679,312.61	61.25		679,373.86	0.00	0.00	0.00	679,373.86
412 Water Rights Acquisition Fund	313,163.10	13,265.17		326,428.27	-3.39	0.00	-412.50	326,012.38
413 Water Bond Redemption Fund	123,209.77	16,035.67	7,920.00	131,325.44	0.00	0.00	0.00	131,325.44
414 Wastewater Bond Redemption Fund	12,336.21	1,264.33		13,600.54	0.00	0.00	0.00	13,600.54
415 Water Bond Reserve Fund	77,940.20	1,367.52		79,307.72	0.00	0.00	0.00	79,307.72
416 Wastewater Bond Reserve Fund	74,555.85	3.55		74,559.40	0.00	0.00	0.00	74,559.40
417 Treatment Plant Reserve Fund	581,575.21	1,547.81		583,123.02	0.00	0.00	0.00	583,123.02
418 Water Short Lived Asset Reserve Fund	133,826.15	9,658.33	5,865.96	137,618.52	0.00	0.00	0.00	137,618.52
420 USDA Rural Development - Jewett Water Main Improvements	108,917.12	0.00	109,348.05	-430.93	0.00	0.00	0.00	-430.93
601 Remittances	325.25	1,054.21	325.25	1,054.21	0.00	0.00	0.00	1,054.21
	5,789,009.39	513,665.43	612,794.93	**5,689,879.89**	2,630.90	249.97	-4,534.30	**5,688,226.46**

TREASURERS REPORT

Account Totals

City Of White Salmon

Time: 09:29:53 Date: 08/20/2021

07/01/2021 To: 07/31/2021

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	4,427,557.05	457,904.22	557,239.86	4,328,221.41	-4,534.30	2,880.87	4,326,567.98
3	Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4	Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5	Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
	Total Cash:	4,427,882.05	457,904.22	557,239.86	4,328,546.41	-4,534.30	2,880.87	**4,326,892.98**

Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	1,361,127.34	206.14	0.00	1,361,333.48	0.00	0.00	1,361,333.48
	Total Investments:	1,361,127.34	206.14	0.00	1,361,333.48	0.00	0.00	**1,361,333.48**
		5,789,009.39	458,110.36	557,239.86	5,689,879.89	-4,534.30	2,880.87	**5,688,226.46**

TREASURERS REPORT

Fund Investments By Account

City Of White Salmon

07/01/2021 To: 07/31/2021

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,314.64		31.40	31.40		207,346.04
108 000 Municipal Capital Imp Fund	49,683.31		7.52	7.52		49,690.83
110 000 Fire Reserve Fund	107,955.75		16.35	16.35		107,972.10
112 000 General Govt Reserve Fund	67,737.08		10.26	10.26		67,747.34
121 000 Police Vehicle Reserve Fund	42,395.61		6.42	6.42		42,402.03
408 000 Water Reserve Fund	34,891.86		5.28	5.28		34,897.14
409 000 Wastewater Reserve Fund	404,396.77		61.25	61.25		404,458.02
412 000 Water Rights Acquisition Fund	93,774.62		14.20	14.20		93,788.82
415 000 Water Bond Reserve Fund	13,897.94		2.10	2.10		13,900.04
416 000 Wastewater Bond Reserve Fund	23,407.42		3.55	3.55		23,410.97
417 000 Treatment Plant Reserve Fund	315,672.34		47.81	47.81		315,720.15
2 - State Pool	1,361,127.34	0.00	206.14	206.14		**1,361,333.48**
	1,361,127.34	0.00	206.14	206.14		**1,361,333.48**

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon

07/01/2021 To: 07/31/2021

Time: 09:29:53 Date: 08/20/2021

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,314.64		31.40	31.40		207,346.04	1,085,233.27
101 Street Fund						0.00	206,296.40
107 Pool Fund						0.00	-105.78
108 Municipal Capital Imp Fund	49,683.31		7.52	7.52		49,690.83	331,387.32
110 Fire Reserve Fund	107,955.75		16.35	16.35		107,972.10	178,083.67
112 General Fund Reserve	67,737.08		10.26	10.26		67,747.34	271,453.17
121 Police Vehicle Reserve Fund	42,395.61		6.42	6.42		42,402.03	52,834.09
303 Hotel/Motel Taxes						0.00	79,216.35
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	183,686.42
402 Wastewater Collection Fund						0.00	362,331.58
408 Water Reserve Fund	34,891.86		5.28	5.28		34,897.14	400,883.91
409 Wastewater Reserve Fund	404,396.77		61.25	61.25		404,458.02	274,915.84
412 Water Rights Acquisition Fund	93,774.62		14.20	14.20		93,788.82	232,639.45
413 Water Bond Redemption Fund						0.00	131,325.44
414 Wastewater Bond Redemption Fund						0.00	13,600.54
415 Water Bond Reserve Fund	13,897.94		2.10	2.10		13,900.04	65,407.68
416 Wastewater Bond Reserve Fund	23,407.42		3.55	3.55		23,410.97	51,148.43
417 Treatment Plant Reserve Fund	315,672.34		47.81	47.81		315,720.15	267,402.87
418 Water Short Lived Asset Reserve Fund						0.00	137,618.52
420 USDA Rural Development - Jewett Water Main Improve						0.00	-430.93
601 Remittances						0.00	1,054.21
	1,361,127.34		206.14	206.14		1,361,333.48	4,328,546.41

Ending fund balance (Page 1) - Investment balance = Available cash. **5,689,879.89**

TREASURERS REPORT
Outstanding Vouchers

City Of White Salmon

As Of: 07/31/2021 Date: 08/20/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	2581	07/27/2021	Util Pay	1		Xpress Bill Pay	235.52	Xpress Import - EFT - 07-27-2021_daily_batch.csv
2021	2582	07/27/2021	Util Pay	1		Xpress Bill Pay	67.39	Xpress Import - CheckFree - 07-27-2021_daily_batch
2021	2591	07/28/2021	Util Pay	1		Xpress Bill Pay	67.39	Xpress Import - EFT - 07-28-2021_daily_batch.csv
2021	2597	07/29/2021	Util Pay	1		Xpress Bill Pay	125.13	Xpress Import - CC - 07-29-2021_daily_batch.csv
2021	2598	07/29/2021	Util Pay	1		Xpress Bill Pay	108.73	Xpress Import - EFT - 07-29-2021_daily_batch.csv
2021	2600	07/30/2021	Tr Rec	1		Fortanel, Lorena B	25.00	
2021	2601	07/30/2021	Tr Rec	1		T-Mobile West LLC, C/o T-Mobile USA, INC	45.54	Utility Taxes - June 2021
2021	2602	07/30/2021	Tr Rec	1		Permitting Customer	411.87	
2021	2604	07/30/2021	Util Pay	1		Xpress Bill Pay	1,709.11	Xpress Import - CC - 07-30-2021_daily_batch.csv
2021	2605	07/30/2021	Util Pay	1		Xpress Bill Pay	302.98	Xpress Import - EFT - 07-30-2021_daily_batch.csv
2021	2606	07/30/2021	Util Pay	1		Xpress Bill Pay	60.00	Xpress Import - Metavante - 07-30-2021_daily_batch
2021	2607	07/30/2021	Util Pay	1		Xpress Bill Pay	213.88	Xpress Import - iPay - 07-30-2021_daily_batch.csv
2021	2608	07/30/2021	Util Pay	1		Xpress Bill Pay	135.00	Xpress Import - CheckFree - 07-30-2021_daily_batch
2021	2609	07/31/2021	Util Pay	1		Xpress Bill Pay	803.96	Xpress Import - CC - 07-31-2021_daily_batch.csv
2021	2610	07/31/2021	Util Pay	1		Xpress Bill Pay	222.80	Xpress Import - EFT - 07-31-2021_daily_batch.csv
						Receipts Outstanding:	4,534.30	
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund

TREASURERS REPORT
Outstanding Vouchers

City Of White Salmon

As Of: 07/31/2021 Date: 08/20/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund
2021	1929	06/02/2021	Claims	1	37165	Jennifer Schwab	49.24	032900.1 - 410 NEHOOD ST - Credit Balance Refund
2021	2244	07/06/2021	Payroll	1	37210	Joseph Turkiewicz	152.49	July Payroll #1
2021	2280	07/07/2021	Claims	1	37230	Marla A Keethler	96.72	Reimbursement - Adobe Stock Software
2021	2287	07/07/2021	Claims	1	37237	Masonic Lodge # 163	175.00	Parking Lot Lease - July 2021
2021	2288	07/07/2021	Claims	1	37238	Mt Adams Chamber Of Commerce	150.00	Park Facilities Deposit Refund
2021	2303	07/07/2021	Claims	1	37253	Vanguard Nursery	53.75	PW - Replacement Flower Baskets
2021	2479	07/21/2021	Claims	1	37263	Airgas USA, LLC	368.38	PW - Veh/Equip Rep/Maint Supplies; PW - Veh/Equip Rep/Maint Supplies
2021	2495	07/21/2021	Claims	1	37279	Klickitat County Health Dept	140.00	Water Sample Testing 07.07.2021
2021	2506	07/21/2021	Claims	1	37290	Same Day Stage	49.00	Water Sample Shipping - June 8, 2021
2021	2514	07/21/2021	Claims	1	37298	Xerox Financial Services, LLC	978.79	Police - Xerox Lease (06/28-07/27/2021; City Hall - Xerox Lease (06/28-07/27/2021
							2,880.87	

Fund	Claims	Payroll	Total
001 Current Expense	1,423.51	172.28	1,595.79
101 Street Fund	351.54	0.00	351.54
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	628.89	0.00	628.89
402 Wastewater Collection Fund	230.35	0.00	230.35
412 Water Rights Acquisition Fund	-3.39	0.00	-3.39
	2,630.90	249.97	2,880.87

TREASURERS REPORT

Signature Page

City Of White Salmon

07/01/2021 To: 07/31/2021

Time: 09:29:53 Date: 08/20/2021

We the undersigned officers for the City of White Salmon have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: 8/20/21
Clerk/Treasurer / Date

Signed:
Chairman Budget Committee / Date

City of White Salmon
2021 July Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	5,689,879.89
Treasurer's Report Adjusted Ending Balance	5,688,226.46
Columbia State Bank (Cash)	4,326,567.98
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,361,333.48
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,688,226.46
Less Outstanding Checks (Page 6 of Treasurer's Report)	-2,880.87
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	4,534.30
Bank Statement Adjusted Ending Balance	5,689,879.89
Difference	0.00

City of White Salmon
July 2021 Treasurer's Report Reconciliation

	Revenue	Expenditures	
	513,665.43	612,794.93	
Treasurer's Receipts	247,177.16	368,935.63	Claims
Utility Receipts	210,933.20	187,490.66	Payroll
Interfund Transfers	56,097.25	56,097.25	Interfund Transfers
		240.06	Service Charge - Account Analysis
		348.00	Service Charge - Checks
		225.51	Service Charge - Checks
		0.00	Stop Payment
Expenditure to Revenue	-22.98	-22.98	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-31.02	-31.02	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-188.18	-188.18	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-150.00	-150.00	Expenditure to Revenue (Park Deposit Refund)
Expenditure to Revenue	-150.00	-150.00	Expenditure to Revenue (Park Deposit Refund)
	513,665.43	612,794.93	
	0.00	0.00	

BANK RECONCILIATION

City Of White Salmon | Time: 09:21:02 | Date: 08/20/2021

07/01/2021 To: 07/31/2021 | Page: 1

1 Checking Account

Date		
	Balance Forward	4,412,954.37
06/24/2021		391.89
06/25/2021		173.00
06/28/2021		586.77
06/29/2021		1,000.97
06/30/2021		22,430.63
07/01/2021		13,590.67
07/02/2021		1,961.32
07/03/2021		169.16
07/04/2021		181.77
07/05/2021		1,333.43
07/06/2021		1,764.73
07/07/2021		13,090.70
07/08/2021		87,979.55
07/09/2021		11,766.10
07/10/2021		397.72
07/11/2021		553.50
07/12/2021		17,670.36
07/13/2021		9,576.33
07/14/2021		5,153.91
07/15/2021		15,599.10
07/16/2021		13,159.48
07/17/2021		4,761.47
07/18/2021		5,165.89
07/19/2021		18,481.51
07/20/2021		68,732.16
07/21/2021		4,969.97
07/22/2021		4,486.22
07/23/2021		31,539.75
07/24/2021		187.50
07/25/2021		203.54
07/26/2021		6,059.73
07/27/2021		20,803.26
07/28/2021		17,858.36
07/29/2021		8,621.21
07/30/2021		67,551.52
	Total Credits:	477,953.18

Year	Trans#	Date	Type	Chk#	Vendor	
2021	1910	06/02/2021	Claims	37146	DJ's Truck Repair	13.68
2021	1928	06/02/2021	Claims	37164	Reynier, Ron Atty At Law	1,400.00
2021	2066	06/16/2021	Claims	37176	Bell Design Company	2,079.00
2021	2087	06/16/2021	Claims	37197	Same Day Stage	54.00
2021	2090	06/16/2021	Claims	37200	USA Blue Book	240.93
2021	2154	06/22/2021	Claims	37205	CenturyLink	1,408.69
2021	2183	06/29/2021	Claims	37207	Gorge Networks Inc	772.00
2021	2184	06/29/2021	Claims	37208	PUD No 1 Of Klickitat County	3,106.36
2021	2185	06/29/2021	Claims	37209	Shred-it USA LLC	189.18
2021	2204	07/01/2021	Ser Chge		Columbia Bank #1080	348.00
2021	2219	07/06/2021	Payroll		Ryan Hardie Adam	1,308.27
2021	2220	07/06/2021	Payroll		William R Avery II	2,936.65
2021	2221	07/06/2021	Payroll		Jan Brending	2,782.32
2021	2222	07/06/2021	Payroll		Erika Castro-Guzman	1,876.14
2021	2223	07/06/2021	Payroll		Jeffrey Cooper	1,902.04
2021	2224	07/06/2021	Payroll		Kate E Daniels	2,340.05

BANK RECONCILIATION

City Of White Salmon Time: 09:21:02 Date: 08/20/2021

07/01/2021 To: 07/31/2021 Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2021	2225	07/06/2021	Payroll		Andrew Dirks	1,521.20
2021	2226	07/06/2021	Payroll		Lisa L George	1,798.20
2021	2227	07/06/2021	Payroll		Suzanne Glaser	92.35
2021	2228	07/06/2021	Payroll		Edward L Gunnyon	1,664.39
2021	2229	07/06/2021	Payroll		Jason L Hartmann	152.49
2021	2230	07/06/2021	Payroll		Michael L Hepner	2,784.47
2021	2231	07/06/2021	Payroll		F Jay Holtmann	92.35
2021	2232	07/06/2021	Payroll		William F Hunsaker	2,531.55
2021	2233	07/06/2021	Payroll		Marla A Keethler	892.08
2021	2234	07/06/2021	Payroll		Jason Kinley	2,169.52
2021	2235	07/06/2021	Payroll		Ross E Lambert	2,002.43
2021	2236	07/06/2021	Payroll		Joshua Lewis	3,256.47
2021	2237	07/06/2021	Payroll		David S Lindley	152.49
2021	2238	07/06/2021	Payroll		Patrick R Munyan Jr	3,361.08
2021	2239	07/06/2021	Payroll		Stephanie M Porter	1,891.96
2021	2240	07/06/2021	Payroll		Ashley Post	152.49
2021	2241	07/06/2021	Payroll		Frank Randall	2,356.18
2021	2242	07/06/2021	Payroll		James A Ransier	152.49
2021	2243	07/06/2021	Payroll		Troy Rosenburg	2,132.68
2021	2245	07/06/2021	Payroll	37211	Jess W Wardwell	92.35
2021	2246	07/06/2021	Payroll		AFLAC	247.14
2021	2247	07/06/2021	Payroll		Association Of WA Cities	33,335.48
2021	2248	07/06/2021	Payroll		Internal Revenue Service	15,481.22
2021	2249	07/06/2021	Payroll		LifeSecure Insurance Company	1,221.60
2021	2250	07/06/2021	Payroll		LifeSecure Insurance Company	410.79
2021	2251	07/06/2021	Payroll		LifeSecure Insurance Company	159.33
2021	2252	07/06/2021	Payroll		Oregon Department of Revenue	161.00
2021	2253	07/06/2021	Payroll		Standard Insurance	373.35
2021	2254	07/06/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	2255	07/06/2021	Payroll		WA State Dept Retirement Systems	10,926.72
2021	2256	07/06/2021	Payroll	37212	WSCCCE	720.46
2021	2257	07/06/2021	Payroll		Association Of WA Cities	887.14
2021	2259	07/06/2021	Claims		Xpress Bill Pay	551.06
2021	2260	07/06/2021	Claims		Chase Paymentech	1,327.20
2021	2211	07/07/2021	Claims		Kenneth B. Woodrich PC	3,354.00
2021	2262	07/07/2021	Claims	37259	Susan Muth	22.98
2021	2263	07/07/2021	Claims	37213	ALS Group USA, Corp.	6,346.25
2021	2264	07/07/2021	Claims	37214	AQC Builders, Inc.	7,356.52
2021	2265	07/07/2021	Claims	37215	Aspect Consulting	11,761.44
2021	2266	07/07/2021	Claims	37216	William R Avery II	96.20
2021	2267	07/07/2021	Claims	37217	Axon Enterprise, Inc.	2,942.10
2021	2268	07/07/2021	Claims	37218	Bryant Pipe & Supply Inc	100.24
2021	2269	07/07/2021	Claims	37219	Eric & Patricia Carpenter	31.02
2021	2270	07/07/2021	Claims	37220	Cessco Inc	290.25
2021	2271	07/07/2021	Claims	37221	Coburn Electric, Inc.	264.45
2021	2272	07/07/2021	Claims	37222	Columbia Gorge News, LLC	92.00
2021	2273	07/07/2021	Claims	37223	Crestline Construction Co., LLC	109,348.05
2021	2274	07/07/2021	Claims	37224	Databar	1,489.16
2021	2275	07/07/2021	Claims	37225	Day Management Corporation	634.25
2021	2276	07/07/2021	Claims	37226	Department Of Labor & Industries	107.60
2021	2277	07/07/2021	Claims	37227	Fitzjarrald, Lance D. Atty At Law	277.50
2021	2278	07/07/2021	Claims	37228	H.D. Fowler Company	8,408.88
2021	2279	07/07/2021	Claims	37229	Hughes Fire Equipment Inc	276.12
2021	2281	07/07/2021	Claims	37231	Ned Kindler	148.50
2021	2282	07/07/2021	Claims	37232	Klickitat County Commissioner-Judicial	2,358.08
2021	2283	07/07/2021	Claims	37233	Klickitat County Health Dept	70.00
2021	2284	07/07/2021	Claims	37234	Klickitat County Prosecutor	11.40

BANK RECONCILIATION

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	2285	07/07/2021	Claims	37235	Les Schwab Tire Center	178.45
2021	2286	07/07/2021	Claims	37236	Mike Madden	188.18
2021	2289	07/07/2021	Claims	37239	Munsen Paving LLC	579.20
2021	2290	07/07/2021	Claims	37240	Northwest Natural Gas Co	148.14
2021	2291	07/07/2021	Claims	37241	Office Depot	981.37
2021	2292	07/07/2021	Claims	37242	One Call Concepts Inc	44.94
2021	2293	07/07/2021	Claims	37243	Onsite Supply House LLC	305.15
2021	2294	07/07/2021	Claims	37244	PUD No 1 Of Klickitat County	3,575.18
2021	2295	07/07/2021	Claims	37245	Quill	80.19
2021	2296	07/07/2021	Claims	37246	Reynier, Ron Atty At Law	1,400.00
2021	2297	07/07/2021	Claims	37247	Shadetree Automotive	107.00
2021	2298	07/07/2021	Claims	37248	Sherwin-Williams	219.40
2021	2299	07/07/2021	Claims	37249	Larry Spencer	148.50
2021	2300	07/07/2021	Claims	37250	Andy Streich Streich West Auto Glass	284.88
2021	2301	07/07/2021	Claims	37251	TransUnion Risk & Alternative	80.63
2021	2302	07/07/2021	Claims	37252	Tum-A-Lum Lumber	62.17
2021	2304	07/07/2021	Claims	37254	WA State Treas. Cash Mgmt Dept	313.85
2021	2305	07/07/2021	Claims	37255	White Salmon Bingen Rotary Club	150.00
2021	2306	07/07/2021	Claims	37256	White Salmon, City Of	76,278.97
2021	2307	07/07/2021	Claims	37257	Wilcox & Flegel	1,967.58
2021	2308	07/07/2021	Claims	37258	Zaya LLC	550.00
2021	2338	07/08/2021	Ser Chge		Columbia Bank #1080	225.51
2021	2406	07/10/2021	Claims		USDA Rural Development	7,920.00
2021	2365	07/13/2021	Payroll		Employment Security Department - PFMLA	942.90
2021	2374	07/13/2021	Payroll		Oregon Dept. of Revenue - Transit Tax	17.45
2021	2382	07/13/2021	Payroll		Employment Security Department	713.40
2021	2383	07/13/2021	Payroll		Department Of Labor & Industries	8,458.15
2021	2384	07/13/2021	Claims		WA State Dept Revenue/Excise	11,017.53
2021	2397	07/15/2021	Ser Chge		Columbia Bank #1080	240.06
2021	2410	07/15/2021	Claims	37260	US Bank	4,170.70
2021	2424	07/20/2021	Payroll		Ryan Hardie Adam	1,502.55
2021	2425	07/20/2021	Payroll		William R Avery II	2,995.13
2021	2426	07/20/2021	Payroll		Jan Brending	2,831.82
2021	2427	07/20/2021	Payroll		Erika Castro-Guzman	1,811.99
2021	2428	07/20/2021	Payroll		Jeffrey Cooper	2,829.66
2021	2429	07/20/2021	Payroll		Kate E Daniels	2,343.41
2021	2430	07/20/2021	Payroll		Andrew Dirks	2,155.43
2021	2431	07/20/2021	Payroll		Lisa L George	1,823.88
2021	2432	07/20/2021	Payroll		Edward L Gunnyon	4,384.84
2021	2433	07/20/2021	Payroll		Michael L Hepner	2,792.52
2021	2434	07/20/2021	Payroll		William F Hunsaker	2,589.98
2021	2435	07/20/2021	Payroll		Jason Kinley	1,677.92
2021	2436	07/20/2021	Payroll		Ross E Lambert	1,851.57
2021	2437	07/20/2021	Payroll		Joshua Lewis	2,889.09
2021	2438	07/20/2021	Payroll		Madelynn M McIlwain	543.18
2021	2439	07/20/2021	Payroll		Patrick R Munyan Jr	3,419.31
2021	2440	07/20/2021	Payroll		Stephanie M Porter	1,785.31
2021	2441	07/20/2021	Payroll		Frank Randall	2,341.58
2021	2442	07/20/2021	Payroll		Troy Rosenburg	1,547.23
2021	2443	07/20/2021	Payroll		Internal Revenue Service	16,573.86
2021	2444	07/20/2021	Payroll		Oregon Department of Revenue	241.00
2021	2445	07/20/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	2446	07/20/2021	Payroll		WA State Dept Retirement Systems	9,806.09
2021	2477	07/21/2021	Claims	37261	ALS Group USA, Corp.	1,216.25
2021	2478	07/21/2021	Claims	37262	Ace Hardware	297.39
2021	2480	07/21/2021	Claims	37264	Anderson Perry & Associates, Inc.	24,288.75
2021	2481	07/21/2021	Claims	37265	Aramark Uniform Services	363.55

BANK RECONCILIATION

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	2482	07/21/2021	Claims	37266	Aspect Consulting	10,177.22
2021	2483	07/21/2021	Claims	37267	BSK Associates	564.00
2021	2484	07/21/2021	Claims	37268	Bingen, City Of	28,867.50
2021	2485	07/21/2021	Claims	37269	Brenntag Pacific, Inc	1,248.97
2021	2486	07/21/2021	Claims	37270	C.H. Urness Motor Co.	57.47
2021	2487	07/21/2021	Claims	37271	CenturyLink	1,407.13
2021	2488	07/21/2021	Claims	37272	Charter Communications	267.95
2021	2489	07/21/2021	Claims	37273	DataPro Solutions, Inc	167.06
2021	2490	07/21/2021	Claims	37274	Day Management Corporation	519.23
2021	2491	07/21/2021	Claims	37275	Fitzjarrald, Lance D. Atty At Law	465.00
2021	2492	07/21/2021	Claims	37276	Flume Road Water Services, LLC	486.00
2021	2493	07/21/2021	Claims	37277	Hunsaker Oil Company Inc	1,456.21
2021	2494	07/21/2021	Claims	37278	James Dean Construction	718.67
2021	2496	07/21/2021	Claims	37280	Joshua Lewis	53.53
2021	2497	07/21/2021	Claims	37281	Mosier WiNet	455.00
2021	2498	07/21/2021	Claims	37282	NAPA Auto Parts dba of TWGW, Inc	475.02
2021	2499	07/21/2021	Claims	37283	O'Reilly Auto Parts	29.97
2021	2500	07/21/2021	Claims	37284	Office Depot	121.24
2021	2501	07/21/2021	Claims	37285	PUD No 1 Of Klickitat County	3,012.28
2021	2502	07/21/2021	Claims	37286	Pioneer Surveying Engineering Inc	1,535.00
2021	2503	07/21/2021	Claims	37287	Public Safety Testing	134.00
2021	2504	07/21/2021	Claims	37288	Radcomp Technologies	7,809.26
2021	2505	07/21/2021	Claims	37289	Republic Services #487	461.34
2021	2507	07/21/2021	Claims	37291	Shred-it USA LLC	189.00
2021	2508	07/21/2021	Claims	37292	Summit Embroidery Works	392.97
2021	2509	07/21/2021	Claims	37293	Verizon Wireless	976.91
2021	2510	07/21/2021	Claims	37294	WA State Patrol	71.25
2021	2511	07/21/2021	Claims	37295	WSP USA Inc.	7,943.49
2021	2512	07/21/2021	Claims	37296	Walter E. Nelson Co.	186.88
2021	2513	07/21/2021	Claims	37297	Wilcox & Flegel	2,091.24
					Total Debits:	564,339.57
					Reconciled Bank Balance:	4,326,567.98
2021	2581	07/27/2021	Util Pay	55633	Xpress Bill Pay	235.52
2021	2582	07/27/2021	Util Pay	55634	Xpress Bill Pay	67.39
2021	2591	07/28/2021	Util Pay	55643	Xpress Bill Pay	67.39
2021	2597	07/29/2021	Util Pay	55649	Xpress Bill Pay	125.13
2021	2598	07/29/2021	Util Pay	55650	Xpress Bill Pay	108.73
2021	2600	07/30/2021	Tr Rec	55652	Fortanel, Lorena B	25.00
2021	2601	07/30/2021	Tr Rec	55653	T-Mobile West LLC, C/o T-Mobile USA, INC	45.54
2021	2602	07/30/2021	Tr Rec	55654	Permitting Customer	411.87
2021	2604	07/30/2021	Util Pay	55655	Xpress Bill Pay	1,709.11
2021	2605	07/30/2021	Util Pay	55656	Xpress Bill Pay	302.98
2021	2606	07/30/2021	Util Pay	55657	Xpress Bill Pay	60.00
2021	2607	07/30/2021	Util Pay	55658	Xpress Bill Pay	213.88
2021	2608	07/30/2021	Util Pay	55659	Xpress Bill Pay	135.00
2021	2609	07/31/2021	Util Pay	55660	Xpress Bill Pay	803.96
2021	2610	07/31/2021	Util Pay	55661	Xpress Bill Pay	222.80
					Outstanding Credits:	-4,534.30
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68

BANK RECONCILIATION

City Of White Salmon

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2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2019	5713	12/31/2019	Claims		Chase Paymentech	30.00
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	1929	06/02/2021	Claims	37165	Schwab, Jennifer	49.24
2021	2244	07/06/2021	Payroll	37210	Turkiewicz, Joseph	152.49
2021	2280	07/07/2021	Claims	37230	Keethler, Marla A	96.72
2021	2287	07/07/2021	Claims	37237	Masonic Lodge # 163	175.00
2021	2288	07/07/2021	Claims	37238	Mt Adams Chamber Of Commerce	150.00
2021	2303	07/07/2021	Claims	37253	Vanguard Nursery	53.75
2021	2479	07/21/2021	Claims	37263	Airgas USA, LLC	368.38
2021	2495	07/21/2021	Claims	37279	Klickitat County Health Dept	140.00
2021	2506	07/21/2021	Claims	37290	Same Day Stage	49.00
2021	2514	07/21/2021	Claims	37298	Xerox Financial Services, LLC	978.79
					Outstanding Debits:	2,880.87
					Reconciled Book Balance:	**4,328,221.41**

Columbia Bank

Direct Inquiries to:
White Salmon (509) 493-2500
P O Box 279 White Salmon WA 98672

STATEMENT OF ACCOUNT

Statement Date:	07/31/21
Last Statement Date:	06/30/21
Account:	XXXXXX2469

CITY OF WHITE SALMON
PO BOX 2139
WHITE SALMON WA 98672-2139

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	$4,326,567.98

Public Checking

Account Number	**XXXXXX2469**	Beginning Balance	$4,412,954.37
		Credits	
Low Balance	$4,214,183.70	Deposits	$221,926.07
		ACH Credits	$256,027.11
		Other Credits	$1,098.37
		Total Credits	$479,051.55
		Total Account Fees	$0.00
		Debits	
		ACH Debits	$211,268.66
		Other Debits	$240.06
		Electronic Checks	$0.00
		Checks	$353,929.22
		Total Debits	$565,437.94
		Ending Balance	**$4,326,567.98**

DEPOSITS

Date	Description	Amount
07-01	Deposit	$20,067.39
07-06	Deposit	$8,901.76
07-08	Deposit	$6,225.59
07-09	Deposit	$86,057.13
07-12	Deposit	$8,930.49
07-13	Deposit	$12,091.38
07-14	Deposit	$372.47
07-15	Deposit	$3,171.94
07-16	Deposit	$2,224.24
07-19	Deposit	$6,272.14
07-20	Deposit	$7,931.3[illegible]

TO HELP BALANCE YOUR ACCOUNT

Step 1- Update your checkbook record. Enter checks, interest credited, and service charges not recorded.

Step 2- LIST OUTSTANDING CHECKS, ATM, POS, AND OTHER WITHDRAWALS below.

Step 3- Check Reconciliation

Number	Amount		Number	Amount	
			TOTAL	$	

Check Reconciliation	
Ending Statement Balance	
Add your deposits made but not shown on statement	
SUBTOTAL	
Subtract your total outstanding checks & other withdrawals (Step 2)	
This should agree with your checkbook balance	

SPECIAL NOTATIONS ON YOUR STATEMENT:

1. A minus sign (-) to the left of an Ending Balance figure means the account was overdrawn that day.

ON CALL: You may verify preauthorized deposits or payments, access account information, transfer funds, or make a loan payment anytime by using our automated service. Please call 253-305-0050 or 1-800-304-0050.

IN CASE OF LOSS OR THEFT OF YOUR DEBIT OR ATM CARD: Notify us immediately at 1-877-272-3678 to report the loss, theft or disappearance of your debit or ATM card, the disclosure of your PIN, or that an unauthorized transfer or purchase has occurred or might occur.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS: You must notify us within 30 days of the date we mailed or made this statement available to you of any unauthorized or missing signature, alteration on a check, unauthorized or missing endorsement, or other improper charges identified on this statement. Failure to notify us within the prescribed time period or to commence action against us within 90 days after notice to us will preclude you from asserting claims against us based on such checks or charges.

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:

CONSUMER ACCOUNTS: Telephone or write us using the telephone number or address listed below as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or transfer in question, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.
4. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

BUSINESS ACCOUNTS: Telephone us using the telephone number below as soon as you can.

Telephone: 1-877-272-3678

Address: Columbia Bank
Visa Card Services MS 6935
PO Box 2156
Tacoma, WA 98401-2156

DEPOSITS (continued)

Date	Description	Amount
07-21	Deposit	$2,270.40
07-22	Deposit	$1,114.47
07-23	Deposit	$203.54
07-23	Deposit	$2,644.15
07-26	Deposit	$29,754.31
07-27	Deposit	$5,013.25
07-28	Deposit	$9,270.22
07-29	Deposit	$788.66
07-30	Deposit	$8,621.21
	Total Deposits:	**$221,926.07**

ACH CREDITS

Date	Description		Amount
07-01	Preauthorized ACH Cr	WA ST TREASURER REVDISTRIB 42000014677625 02530	$225.00
07-01	Preauthorized ACH Cr	CITY OF WHITE SA CREDITS 124000051105526 151474033WD	$564.89
07-01	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000029030366 5708363	$784.04
07-02	Preauthorized ACH Cr	CITY OF WHITE SA CREDITS 124000052408242 151563669WD	$586.77
07-02	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000029814752 5708363	$853.04
07-06	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000021185636 5708363	$169.16
07-06	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000025005091 5708363	$181.77
07-06	Preauthorized ACH Cr	CITY OF WHITE SA CREDITS 124000053964941 151640031WD	$216.93
07-06	Preauthorized ACH Cr	WA ST COMMERCE VENDOR PAY 42000018588845 538807!	$462.80
07-06	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000021210875 5708363	$836.64
07-06	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000023924844 5708363	$3,102.00
07-07	Preauthorized ACH Cr	WA ST TREASURER REVDISTRIB 42000010269948 02530	$425.00
07-07	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000026783620 5708363	$959.65
07-08	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000023439901 5708363	$169.16
07-09	Preauthorized ACH Cr	WA ST TREASURER REVDISTRIB 42000010495161 02530	$275.00
07-09	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000025020911 5708363	$1,759.28
07-12	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000021540719 5708363	$890.09
07-12	Preauthorized ACH Cr	CITY OF WHITE SA CREDITS 124000059250964 151988083WD	$5,503.34
07-13	Preauthorized ACH Cr	WA ST TREASURER REVDISTRIB 42000010335240 02530	$75.00

ACH CREDITS (continued)

Date	Description		Amount
07-13	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000028862729 5708363	$270.93
07-13	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000029500481 5708363	$330.33
07-13	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000028081213 5708363	$651.77
07-13	Preauthorized ACH Cr	CITY OF WHITE SA CREDITS 124000050232814 152054079WD	$4,680.83
07-14	Preauthorized ACH Cr	CITY OF WHITE SA CREDITS 124000051228295 152215907WD	$930.56
07-14	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000021202631 5708363	$4,172.79
07-15	Preauthorized ACH Cr	CITY OF WHITE SA CREDITS 124000052253749 152287764WD	$2,258.80
07-15	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000028908753 5708363	$7,303.54
07-16	Preauthorized ACH Cr	WA ST TREASURER REVDISTRIB 42000014589821 02530	$220.83
07-16	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000023773621 5708363	$657.52
07-16	Preauthorized ACH Cr	CITY OF WHITE SA CREDITS 124000053361800 152362831WD	$1,507.96
07-19	Preauthorized ACH Cr	CITY OF WHITE SA CREDITS 124000054406913 152521718WD	$1,825.32
07-19	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000025920256 5708363	$9,018.50
07-20	Preauthorized ACH Cr	WA ST TREASURER REVDISTRIB 42000013259693 02530	$150.00
07-20	Preauthorized ACH Cr	CITY OF WHITE SA CREDITS 124000055470885 152602020WD	$1,324.45
07-20	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000025276359 5708363	$2,472.72
07-20	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000023918647 5708363	$2,475.84
07-20	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000029168016 5708363	$3,514.15
07-20	Preauthorized ACH Cr	CITY WS DB UTILPYM 5200 125108270010704 1916001528	$39,590.88
07-21	Preauthorized ACH Cr	CITY OF WHITE SA CREDITS 124000056441405 152737166WD	$4,356.36
07-21	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000022419117 5708363	$5,552.71
07-21	Preauthorized ACH Cr	KLICKITAT COUNTY PAYMENTS 125108270005216 WHITE SALMON	$14,295.58
07-22	Preauthorized ACH Cr	CITY OF WHITE SA CREDITS 124000057307871 152901000WD	$8,131.16
07-22	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000021496089 5708363	$15,137.03
07-23	Preauthorized ACH Cr	WA ST TREASURER REVDISTRIB 42000015521715 02530	$225.00
07-23	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000020110096 5708363	$3,675.81

ACH CREDITS (continued)

Date	Description		Amount
07-23	Preauthorized ACH Cr	CITY OF WHITE SA CREDITS 124000058370218 152977661WD	$4,997.47
07-26	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000024640240 5708363	$1,250.17
07-26	Preauthorized ACH Cr	CITY OF WHITE SA CREDITS 124000059323039 153041321WD	$11,583.85
07-27	Preauthorized ACH Cr	CITY OF WHITE SA CREDITS 124000050273704 153118916WD	$179.69
07-27	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000029424820 5708363	$203.54
07-27	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000029085497 5708363	$934.42
07-27	Preauthorized ACH Cr	WA ST TREASURER REVDISTRIB 42000015578332 02530	$10,942.00
07-28	Preauthorized ACH Cr	CITY OF WHITE SA CREDITS 124000051188088 153352516WD	$388.36
07-28	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000028911514 5708363	$619.69
07-29	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000021690190 5708363	$591.04
07-29	Preauthorized ACH Cr	CITY OF WHITE SA CREDITS 124000052118663 153404836WD	$813.52
07-30	Preauthorized ACH Cr	CITY OF WHITE SA CREDITS 124000053515139 153468281WD	$426.79
07-30	Preauthorized ACH Cr	PAYMENTECH DEPOSIT 21000022053035 5708363	$2,774.12
07-30	Preauthorized ACH Cr	WA ST TREASURER REVDISTRIB 42000018080053 02530	$67,551.52

Total ACH Credits: $256,027.11

OTHER CREDITS

Date	Description		Amount
07-07	Check Reversal	07/02/21	$1,098.37

Total Other Credits: $1,098.37

ACH DEBITS

Date	Description		Amount
07-02	Preauthorized ACH Dr	Vimly Benefit So Vimly Bene 91000015592472 ST-E0E8W6J3X8W5	$34,222.62
07-06	Preauthorized ACH Dr	WA DEPT RET SYS DRS EPAY 42000010270650 04179254	$75.00
07-06	Preauthorized ACH Dr	LIFESECURE INSU INSURANCE LISTBILL 111000016632577 LB0000000053561	$159.33
07-06	Preauthorized ACH Dr	Standard Ins premium 42000012628593 STASIC000160464	$373.35
07-06	Preauthorized ACH Dr	Xpress Bill Pay BILLING 124000054013147 10295	$551.06
07-06	Preauthorized ACH Dr	PAYMENTECH FEE 21000023951913 5708363	$1,327.20
07-06	Preauthorized ACH Dr	WA DEPT RET SYS DRS EPAY 42000010270649 04179253	$10,926.72

ACH DEBITS (continued)

Date	Description		Amount
07-06	Preauthorized ACH Dr	IRS USATAXPYMT 61036010097797 270158722438111	$15,481.22
07-06	Preauthorized ACH Dr	CITY WS DB PAYROLL 125108270006178 1916001528	$42,302.34
07-07	Preauthorized ACH Dr	OR REVENUE DEPT TAXPAYMENT 42000018842618 1243073280	$161.00
07-07	Preauthorized ACH Dr	HARLAND CLARKE CHK ORDER CHECK ORDER BILLING 91000011558507 1T8043610673500	$348.00
07-07	Preauthorized ACH Dr	CITY WS DB DEPOSIT 125108270009207 1916001528	$3,354.00
07-08	Preauthorized ACH Dr	AFLAC INSURANCE 21000026859034 0EXM7084498	$247.14
07-08	Preauthorized ACH Dr	LIFESECURE INSU INSURANCE 111000019550533 LS00049572	$410.79
07-08	Preauthorized ACH Dr	LIFESECURE INSU INSURANCE 111000019550532 LS00049566	$1,221.60
07-12	Preauthorized ACH Dr	USDA RD DCFO PAYMENT 41036042872764 0000	$7,920.00
07-14	Preauthorized ACH Dr	STATE OF WA-ESD ESD ACH 6 41001037620928 ESD WA UI-TAX	$713.40
07-14	Preauthorized ACH Dr	LABOR&INDUSTRIES L&I ELF 42000014350406 00486000-029KIE	$8,458.15
07-15	Preauthorized ACH Dr	OR REVENUE DEPT TAXPAYMENT 42000015118320 55913216	$17.45
07-15	Preauthorized ACH Dr	PAID FAMILY MED PAYMENT 42000010551881 A 601493312	$942.90
07-15	Preauthorized ACH Dr	WA DEPT REVENUE TAX PYMT 42000012930596 6818243	$11,017.53
07-20	Preauthorized ACH Dr	WA DEPT RET SYS DRS EPAY 42000015577447 04184318	$144.58
07-20	Preauthorized ACH Dr	WA DEPT RET SYS DRS EPAY 42000015577446 04184317	$9,736.51
07-20	Preauthorized ACH Dr	IRS USATAXPYMT 61036010058479 270160124707625	$16,573.86
07-20	Preauthorized ACH Dr	CITY WS DB PAYROLL 125108270010263 1916001528	$44,116.40
07-21	Preauthorized ACH Dr	HARLAND CLARKE CHK ORDER CHECK ORDER BILLING 91000010585082 1UCX76300673500	$225.51
07-21	Preauthorized ACH Dr	OR REVENUE DEPT TAXPAYMENT 42000017317971 2070260480	$241.00

Total ACH Debits: $211,268.66

OTHER DEBITS

Date	Description		Amount
07-15	Analysis Charge	Account Analysis Fee	$240.06

Total Other Debits: $240.06

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
37146	07-12	$13.68	37164*	07-28	$1,400.00	37176*	07-07	$2,079.00

Columbia Bank

STATEMENT OF ACCOUNT

Statement Date: 07/31/21
Account: XXXXXX2469

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
37197*	07-01	$54.00	37234	07-13	$11.40	37267	07-28	$564.00
37200*	07-02	$240.93	37235	07-26	$178.45	37268	07-28	$28,867.50
37201	07-02	$1,098.37	37236	07-27	$188.18	37269	07-28	$1,248.97
37205*	07-01	$1,408.69	37239*	07-30	$579.20	37270	07-28	$57.47
37207*	07-06	$772.00	37240	07-16	$148.14	37271	07-30	$1,407.13
37208	07-02	$3,106.36	37241	07-15	$981.37	37272	07-30	$267.95
37209	07-09	$189.18	37242	07-19	$44.94	37273	07-27	$167.06
37211*	07-12	$92.35	37243	07-16	$305.15	37274	07-27	$519.23
37212	07-14	$720.46	37244	07-13	$3,575.18	37275	07-27	$465.00
37213	07-13	$6,346.25	37245	07-20	$80.19	37276	07-26	$486.00
37214	07-14	$7,356.52	37246	07-28	$1,400.00	37277	07-27	$1,456.21
37215	07-13	$11,761.44	37247	07-27	$107.00	37278	07-27	$718.67
37216	07-14	$96.20	37248	07-14	$219.40	37280*	07-30	$53.53
37217	07-13	$2,942.10	37249	07-12	$148.50	37281	07-28	$455.00
37218	07-13	$100.24	37250	07-15	$284.88	37282	07-27	$475.02
37219	07-19	$31.02	37251	07-13	$80.63	37283	07-28	$29.97
37220	07-14	$290.25	37252	07-13	$62.17	37284	07-29	$121.24
37221	07-13	$264.45	37254*	07-14	$313.85	37285	07-23	$3,012.28
37222	07-15	$92.00	37255	07-16	$150.00	37286	07-26	$1,535.00
37223	07-14	$109,348.05	37256	07-09	$76,278.97	37287	07-27	$134.00
37224	07-14	$1,489.16	37257	07-13	$1,967.58	37288	07-27	$7,809.26
37225	07-13	$634.25	37258	07-12	$550.00	37289	07-28	$461.34
37226	07-15	$107.60	37259	07-12	$22.98	37291*	07-30	$189.00
37227	07-27	$277.50	37260	07-20	$4,170.70	37292	07-29	$392.97
37228	07-13	$8,408.88	37261	07-26	$1,216.25	37293	07-29	$976.91
37229	07-14	$276.12	37262	07-29	$297.39	37294	07-30	$71.25
37231*	07-23	$148.50	37264*	07-27	$24,288.75	37295	07-27	$7,943.49
37232	07-23	$2,358.08	37265	07-27	$363.55	37296	07-27	$186.88
37233	07-14	$70.00	37266	07-27	$10,177.22	37297	07-27	$2,091.24

** indicates skip in check sequence*

Total Checks: $353,929.22

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
07-01	$4,433,133.00	07-13	$4,339,008.95	07-22	$4,268,259.29
07-02	$4,395,904.53	07-14	$4,215,133.21	07-23	$4,274,486.40
07-06	$4,337,807.37	07-15	$4,214,183.70	07-26	$4,313,659.03
07-07	$4,334,348.39	07-16	$4,218,190.96	07-27	$4,273,563.67
07-08	$4,338,863.61	07-19	$4,235,230.96	07-28	$4,249,357.69
07-09	$4,350,486.87	07-20	$4,217,868.09	07-29	$4,249,762.40
07-12	$4,357,063.28	07-21	$4,243,876.63	07-30	$4,326,567.98

BANK RECONCILIATION

City Of White Salmon

Time: 09:23:52 Date: 08/20/2021

07/01/2021 To: 07/31/2021

Page: 1

2 State Pool

Date							
						Balance Forward	1,361,127.34
07/31/2021							206.14
						Total Credits:	206.14
Year	Trans#	Date	Type	Chk#	Vendor		
						Total Debits:	0.00
						Reconciled Bank Balance:	1,361,333.48
						Outstanding Credits:	
						Outstanding Debits:	
						Reconciled Book Balance:	**1,361,333.48**

INVESTMENT TRANSACTION JOURNAL

City Of White Salmon

Time: 16:34:24 Date: 08/19/2021
Page: 1

Trans	Date	Acct #	Type	Vendor	Amount	Memo
10	**07/31/2021**	**2**	**Interest**	**WA State Investment Pool**	**206.14**	**July Interest**

Fund	Purchased	Interest	Liquidated
001 - 000 Current Expense		31.40	
108 - 000 Municipal Capital Imp Fund		7.52	
110 - 000 Fire Reserve Fund		16.35	
112 - 000 General Govt Reserve Fund		10.26	
121 - 000 Police Vehicle Reserve Fund		6.42	
408 - 000 Water Reserve Fund		5.28	
409 - 000 Wastewater Reserve Fund		61.25	
412 - 000 Water Rights Acquisition Fund		14.20	
415 - 000 Water Bond Reserve Fund		2.10	
416 - 000 Wastewater Bond Reserve Fund		3.55	
417 - 000 Treatment Plant Reserve Fund		47.81	

Fund Totals	**Purchases**	**Interest**	**Liquidations**
001 000 - Current Expense	0.00	31.40	0.00
108 000 - Municipal Capital Imp Fund	0.00	7.52	0.00
110 000 - Fire Reserve Fund	0.00	16.35	0.00
112 000 - General Govt Reserve Fund	0.00	10.26	0.00
121 000 - Police Vehicle Reserve Fund	0.00	6.42	0.00
408 000 - Water Reserve Fund	0.00	5.28	0.00
409 000 - Wastewater Reserve Fund	0.00	61.25	0.00
412 000 - Water Rights Acquisition Fund	0.00	14.20	0.00
415 000 - Water Bond Reserve Fund	0.00	2.10	0.00
416 000 - Wastewater Bond Reserve Fund	0.00	3.55	0.00
417 000 - Treatment Plant Reserve Fund	0.00	47.81	0.00
	0.00	206.14	0.00

INVESTMENT INTEREST WORKSHEET

City Of White Salmon

Time: 16:23:30 Date: 08/19/2021

For Balances As Of: 06/30/2021

Page: 1

Fund	Account	Fund Balance	% Of Total	Interest
001 Current Expense	361 11 00 00	207,314.64	15.23110	31.40
108 Municipal Capital Imp Fund	361 11 95 00	49,683.31	3.65016	7.52
110 Fire Reserve Fund	361 11 11 00	107,955.75	7.93135	16.35
112 General Govt Reserve Fund	361 11 12 00	67,737.08	4.97654	10.26
121 Police Vehicle Reserve Fund	361 11 21 01	42,395.61	3.11474	6.42
408 Water Reserve Fund	361 11 34 03	34,891.86	2.56345	5.28
409 Wastewater Reserve Fund	361 11 35 02	404,396.77	29.71043	61.25
412 Water Rights Acquisition Fund	361 11 34 04	93,774.62	6.88948	14.20
415 Water Bond Reserve Fund	361 11 34 05	13,897.94	1.02106	2.10
416 Wastewater Bond Reserve Fund	361 11 35 04	23,407.42	1.71971	3.55
417 Treatment Plant Reserve Fund	361 11 35 03	315,672.34	23.19198	47.81
		1,361,127.34		206.14

Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
July 2021

CITY OF WHITE SALMON
PO BOX 2139
WHITE SALMON, WA 98672-8672

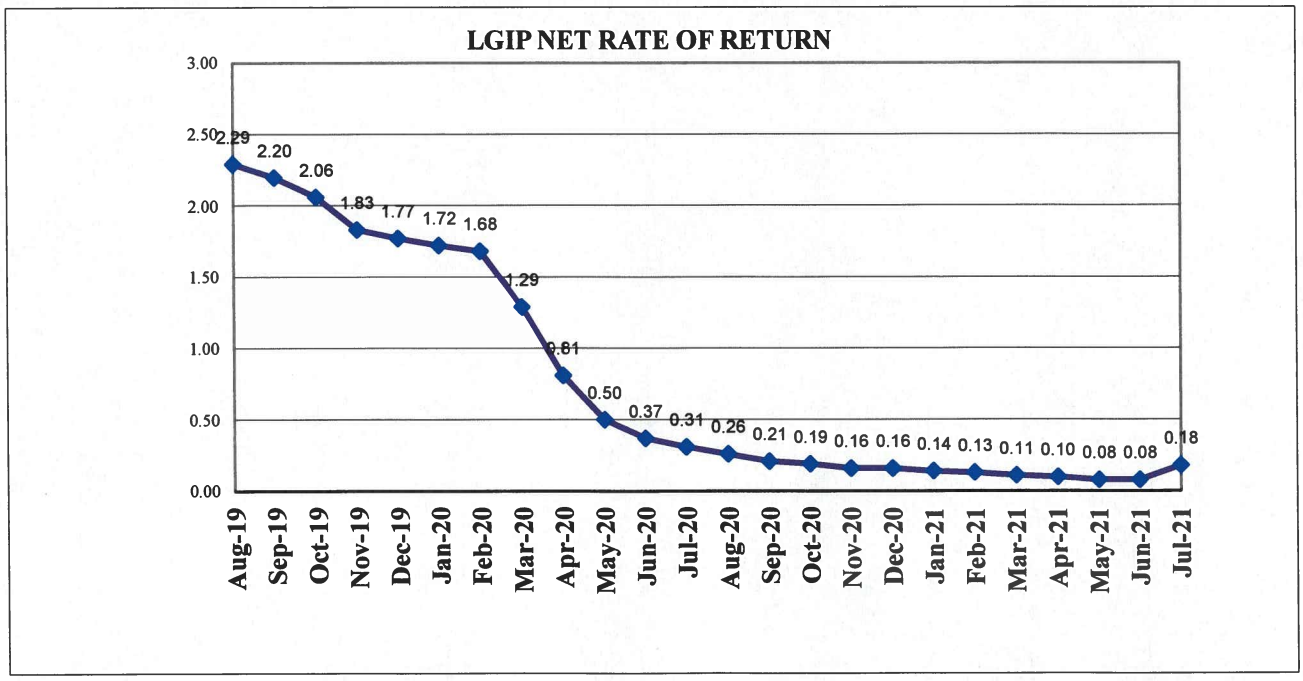
Date	Description	Comment	Deposits	Withdrawals	Balance
07/01/2021	Beginning Balance				1,361,127.34
07/31/2021	Month End Balance				1,361,127.34
	July Earnings	Daily Factor Earnings	206.14		
	Net Ending Balance				1,361,333.48

Account Summary

Beginning Balance:	1,361,127.34	**Gross Earnings:**	212.75
Deposits:	0.00	**Administrative Fee:**	6.61
Withdrawals:	0.00	**Net Earnings:**	206.14
Month End Balance:	1,361,127.34		
Administrative Fee Rate:	0.0057 %	**Net Ending Balance:**	1,361,333.48
Gross Earnings Rate:	0.1840 %		
Net Earnings Rate:	0.1783 %	**Average Daily Balance:**	1,361,127.34

WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
July 31, 2021

Investment Type	Average Balance Jul-21	Jul-21 Percentage	Average Balance CY 2021	2021 Percentage
Agency Bullets	164,999,938.33	0.74%	74,716,927.16	0.34%
Agency Discount Notes	993,320,647.56	4.42%	794,311,039.48	3.64%
Agency Floating Rate Notes	2,329,241,136.60	10.38%	2,484,033,939.69	11.39%
Agency Variable Rate Notes	199,957,269.65	0.89%	213,849,273.96	0.98%
Certificates of Deposit	107,595,833.33	0.48%	139,275,943.39	0.64%
IB Bank Deposit	2,155,100,032.11	9.60%	2,287,699,339.82	10.49%
Repurchase Agreements	764,166,666.67	3.40%	535,259,433.95	2.45%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	266,150,345.64	1.19%	184,134,318.00	0.84%
Supras - Discount Notes	99,998,111.11	0.45%	134,406,681.34	0.62%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	523,333,333.33	2.33%	509,905,660.38	2.34%
U.S. Treasury Securities	13,797,186,329.18	61.46%	13,432,233,776.67	61.57%
US Treasury Floating Rate Notes	1,047,829,848.58	4.67%	1,027,109,957.62	4.71%
Total Avg Daily Balance	22,448,879,492.08	100.00%	21,816,936,291.47	100.00%
Avg Days to Maturity	36 days			

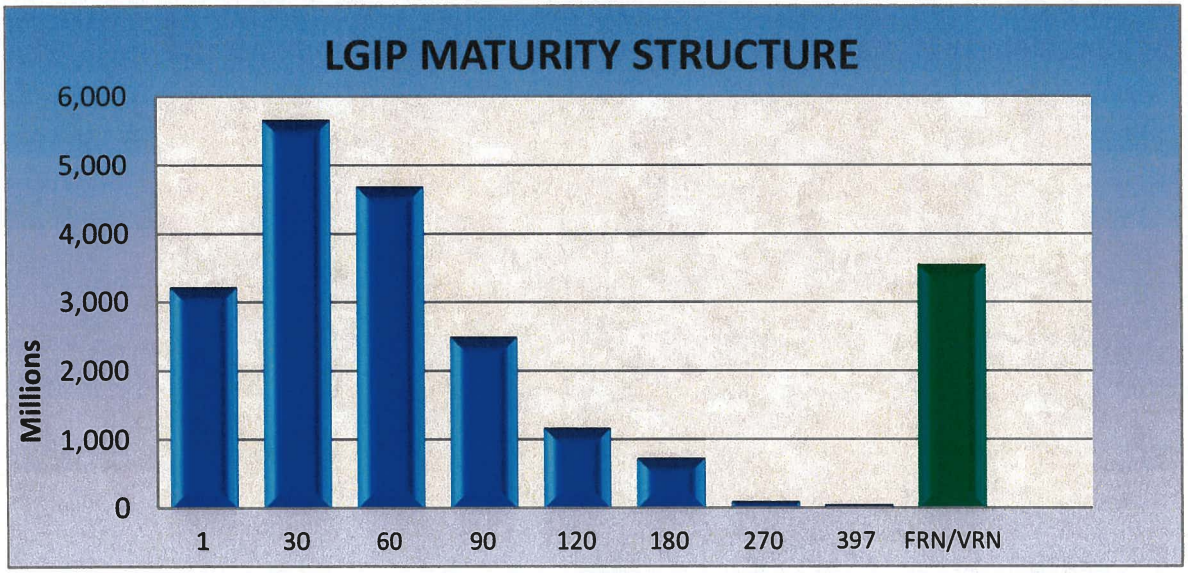


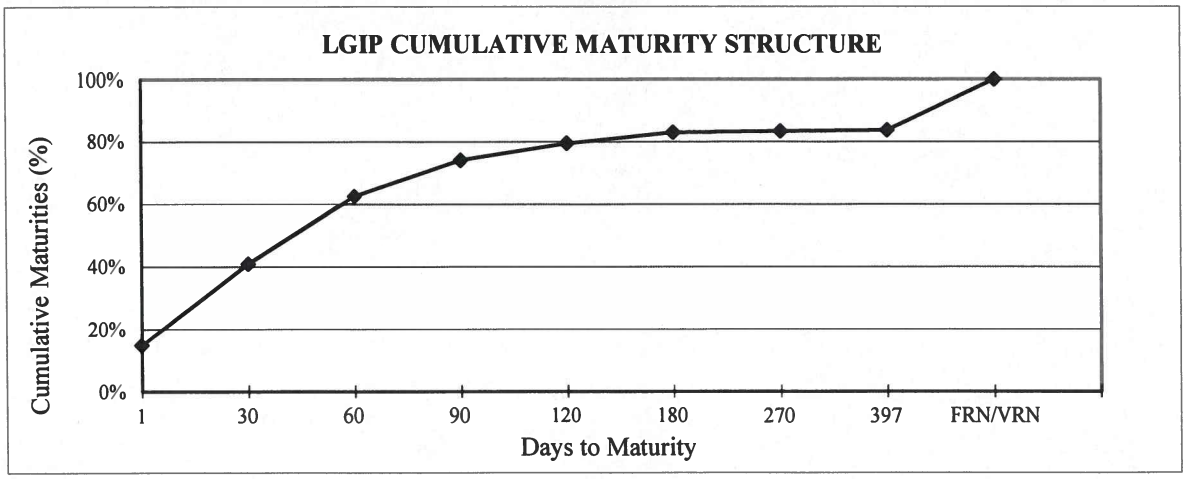
* Rates are calculated on a 365-day basis

WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
July 31, 2021

DAYS TO MATURITY	$ MATURING (PAR VALUE)*	% MATURING	CUMULATIVE % MATURING
1	3,233.50	14.9%	14.9%
2-30	5,665.00	26.1%	40.9%
31-60	4,699.85	21.6%	62.5%
61-90	2,513.82	11.6%	74.1%
91-120	1,186.84	5.5%	79.6%
121-180	741.63	3.4%	83.0%
181-270	100.00	0.5%	83.4%
271-397	50.00	0.2%	83.7%
FRN/VRN	3,551.81	16.3%	100.0%
PORTFOLIO TOTAL:	21,742.45		

* Amounts in millions of dollars





MIKE PELLICCIOTTI
State Treasurer

State of Washington
Office of the Treasurer
Local Government Investment Pool

August 1, 2021

TO: LGIP Participants

FROM: Jim Rosenkoetter
Deputy Treasurer or Investments

SUBJECT: GSE Bonds Antitrust Litigation

The LGIP had a higher than expected earning yield in July due to a class action settlement. The LGIP received proceeds from the GSE Bonds Antitrust Litigation in the amount of $2,022,658.98. These proceeds were distributed to participants. The class action was filed on behalf of all persons or entities who transacted in Fannie Mae or Freddie Mac bonds during the period of at least January 1, 2009 through January 1, 2019 with a Defendant, where such persons or entities were domiciled in the United States or its territories. The complaint alleges that Defendants thus colluded to manipulate prices in the secondary market to extract supra-competitive profits for themselves at the expense of Plaintiffs and Class members. For more information about this class action settlement, please visit GSE Bonds Antitrust Litigation (gsebondantitrustsettlement.com). If you have any questions please reach out to either Jim Rosenkoetter or Shawn Reed.

LGIP Contact Information:

Staci Ashe – LGIP Administrator
Phone: 1-800-331-3284
Staci.Ashe@tre.wa.gov

P.O. Box 40200 Olympia, Washington 98504-0200
(360) 902-9000 • TTY USERS: CALL 711 • FAX (360) 902-9037
www.tre.wa.gov

BANK RECONCILIATION

City Of White Salmon

Time: 09:21:43 Date: 08/20/2021

07/01/2021 To: 07/31/2021

Page: 1

3 Petty Cash

Date							
						Balance Forward	25.00
						Total Credits:	0.00
Year	Trans#	Date	Type	Chk#	Vendor		
						Total Debits:	0.00
						Reconciled Bank Balance:	25.00
						Outstanding Credits:	
						Outstanding Debits:	
						Reconciled Book Balance:	**25.00**

BANK RECONCILIATION

City Of White Salmon

Time: 09:21:53 Date: 08/20/2021

07/01/2021 To: 07/31/2021

Page: 1

4 Cash Drawer 1

Date							
						Balance Forward	150.00
						Total Credits:	0.00
Year	Trans#	Date	Type	Chk#	Vendor		
						Total Debits:	0.00
						Reconciled Bank Balance:	150.00
						Outstanding Credits:	
						Outstanding Debits:	
						Reconciled Book Balance:	**150.00**

BANK RECONCILIATION

City Of White Salmon

Time: 09:22:05 Date: 08/20/2021

07/01/2021 To: 07/31/2021

Page: 1

5 Cash Drawer 2

Date							
						Balance Forward	150.00
						Total Credits:	0.00
Year	Trans#	Date	Type	Chk#	Vendor		
						Total Debits:	0.00
						Reconciled Bank Balance:	150.00
						Outstanding Credits:	
						Outstanding Debits:	
						Reconciled Book Balance:	**150.00**

File Attachments for Item:

A. Ordinance 2021-07-1083, Temporary Moratorium on Short-term Rentals

1. Public Hearing

2. Presentation and Discussion

3. Action

CITY OF WHITE SALMON
MEMORANDUM

Meeting Date:	September 1, 2021	Meeting Title:	City Council
Submitting Department:	Planning Department	Presenter:	Brendan Conboy, City Planner
Agenda Item:	Short Term Rental (STR) Moratorium – Work Session	Public Comment:	Yes

Purpose and Policy Considerations

On July 21, 2021, the White Salmon City Council adopted Ordinance 2021-07-1083, a Moratorium on New Short-term Rentals (STR) for a period of time not to exceed six months, unless extended for good cause pursuant to RCW 35.63.200. Short-term Rental is defined in Title 17 of the White Salmon Municipal Code as,

> 17.08.530 – Short-term rental, "*A residential lodging use, that is not a hotel or motel or bed and breakfast in which a dwelling unit, or a portion thereof, that is offered or provided to a guest(s) by the residence owner or operator for a fee for fewer than thirty consecutive nights"*

The ordinance requires that the Council hold a public hearing within 60 days of the of the moratorium taking effect. The Council has scheduled a public hearing for September 1, 2021. The intent of the moratorium is to respond to repeated and substantial complaint from members of the public citing the adverse impacts of unregulated STR uses across the community, broadly speaking. Council made key findings for the moratorium detailed in the ordinance. In the days following, the City issued a statement published across various media, including the City of White Salmon website, clarifying aspects of the moratorium to the public.

Short-term rental is currently an allowed use under WSMC Title 5 - Business Licenses, Taxes, and Regulations, Chapter 5.02 Short-Term Rentals. On December 4, 2019, White Salmon City Council passed Ordinance 2019-12-1052 Adopting WSMC 5.02 Short-Term Rentals. Staff notes that while STR is defined in Title 17 – Zoning (see above), STR is not included in any zone as a permitted use outright except in the commercial zone which lists hospitality and tourism as a use. It is staffs understanding that the intent of Ordinance 2019-12-1052 was to distinguish STR use from a 'hospitality and tourism' facility. However, the unintended consequence has been a tacit acknowledgement on behalf of the city that commercial STR is an allowed use throughout the city in all residential zones. In addition, Chapter 5.02.005 Short-Term Rentals Findings, intent and purpose states that STR is,

> *A. "An important contributor to the comprehensive plan's tourism goal. The city also finds that these short-term rentals are part of an emerging market that has the potential to be incompatible with surrounding residential uses."*
>
> *B. The regulations are intended to create a registration of short-term rentals that will:*
> 1. *Determine the impact on the local economy;*
> 2. *Reduce administrative burdens and barriers to entry;*
> 3. *Ensure market fairness and taxation;*

4. Protect guests; and
5. Avoid unchecked neighborhood disruptions

Section 5.02.010.G. defines STR as,

> *"Short-Term Rental." A dwelling unit or lodging unit for which an owner receives or seeks renumeration for use or occupancy for a period of less than thirty consecutive days per rental period. Businesses with current transient accommodation licenses (e.g. hotels, motels and bed and breakfasts) under RCW Ch. 70.62 are specifically exempted from this Chapter 5.02"*

Chapter 5.02 requires, among other things, that an STR host receive a short-term rental permit and specifies operational requirements such as a notice to neighbors, contact information be made available, procedures for response to complaints, health and safety standards, and the city's authority regarding complaints and penalties or revocation of the license.

On August 25, 2021, the White Salmon Planning Commission held a work session to go over the STR moratorium and review proposed alternatives presented by staff to mitigate the issue. An overview of the Planning Commission meeting is provided in the Analysis section below.

Comprehensive Plan Goals and Policies
On August 18, 2021, The City Council enacted Ordinance 2021-08-1084, Adopting Revised Comprehensive Plan. Staff has identified relevant Goals and Policies of the 2040 Comprehensive Plan:

Land Use and Urbanization Chapter. The 2040 Comprehensive Plan designates STR as a commercial use.

> *Commercial and Industrial Lands*
> *Businesses that would likely operate in these areas include grocery stores, pharmacies, restaurants and breweries, banks, hardware and home improvement stores, personal services, and convenience goods for local residential neighborhoods, nearby communities, and visitors alike. Hotels and short-term rental properties are also permitted within this designation, uses which add to the diverse character of this designation.* (p.11)

Housing Chapter. Short-term rentals affect overall housing attainability.

> *Existing Conditions*
> *Resulting from White Salmon's proximity to the Portland metropolitan area and because of its growing notoriety as an outdoor recreation hub, property values started to increase dramatically in the early 1990s as the number of second homes, vacation homes, and short-term rental properties grew. Short-term rentals affect overall housing attainability by reducing the number of properties available for long-term renters and driving up housing costs. That trend has continued throughout the first two decades of the twenty-first century, increasing both rental costs and average purchase price, as well as narrowing the available housing stock.* (p.20)

> *Tenancy and Vacancy*
> *Most people in White Salmon own the home they live in, but the share of vacant or seasonal or short-term rental housing has increased significantly over the past two decades, from 6 percent in 2000 to 21 percent of housing inventory in 2018.*

- *GOAL H-1: Establish, support and maintain a diverse stock of housing that serves the full range of ages, incomes and household types, including long-term renters and people with special needs.*
    - *Policy H-1.4: Lead local community outreach efforts to explore strategies that preserve long term affordability of housing for both renters and homeowners, including, but not limited to, the following.*
      -Vacation/short-term rental restrictions

Economic Development Chapter. Short-term rentals have both financial impacts and benefits for the community but need to be analyzed periodically.

- *GOAL EC-2: Support and expand on a robust tourism industry by capitalizing on the scenic beauty and proximity to recreational opportunities that White Salmon offers.*
    - *Policy EC-2.4: Periodically analyze existing transient facilities, including short-term rentals, hotels, and recreational vehicle parks and their financial impacts and benefits to the community.*

Background

Short-Term Rental has dramatically altered the residential and commercial landscape of America as a force of 'creative destruction'. Disruptive technologies transform an economic structure from within, and in so doing destroy or undermine the old economic system. Such disruptive technologies have become more noticeable in everyday life in recent decades with the advent of widespread access to wireless internet services and geographic positioning systems available on any smart phone. Examples of disruptive technologies which have had impacts on society are businesses such as Uber, Venmo, Zoom, and Airbnb.

These disruptive industries are effective in achieving for the consumer a reduction in the time, effort, and/or the distance it takes to get the desired product which until recently was relatively fixed and inelastic. In other words, the hotel industry was caught flat-footed by the rise of STR because their business model is location specific, whereas STR can operate everywhere and without the overhead, regulation, or taxing which commercial lodging businesses must comply with. A reduction in cost of services results in adoption of the platform by the public, which the industry then utilizes to edge out traditional rivals in competitive markets, only to raise rates thereafter.

Airbnb, founded in 2008, makes money by charging guests and hosts a transaction fee for booking short-term rental stays in private homes or apartments. While Airbnb was not the first instance of short-term rental, there was already an existing and robust vacation unit rental economy and the 'Bed and Breakfast' or Inn is as old as civilization itself, it was the first to develop a platform that made the facilitation of staying in and renting out a private residential unit easy and economical for guests and hosts, the latter of which now found themselves making a not insignificant profit off their home. Airbnb has spawned countless competitors which provide the same STR service, and proponents of the STR industry cite the lowered costs of stay for travelers, and the benefit of additional income to homeowners paying a mortgage. But in many cities and towns, especially natural amenity rich locations like White Salmon, the rapid expansion and encroachment of STR uses into single-family residential neighborhoods has resulted in complaints about impacts to quality of life, housing costs, lack of control, and impacts to infrastructure.

Staff has analyzed the issue of STR within White Salmon and the surrounding area:

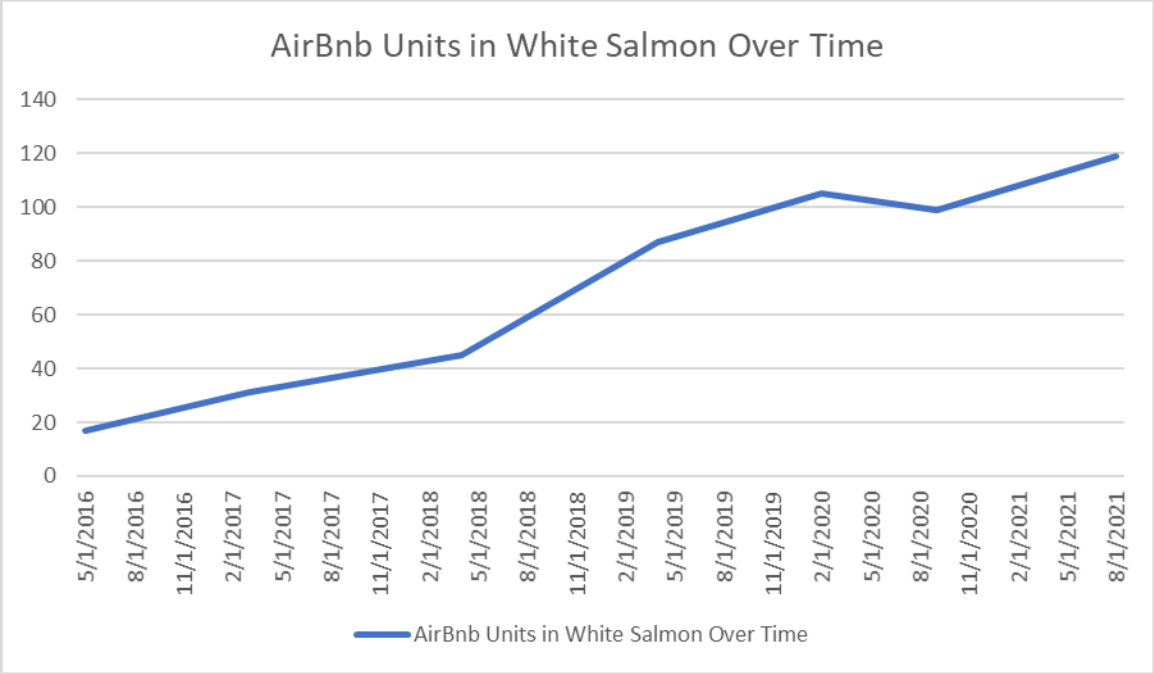
Analysis

Granicus is a software company which provides administrative services and tracking for government and private organizations. One of the tools that they have acquired is called Host Compliance, and it is an STR tracking software that scans the web for short-term rental listings, and then checks that listing as to whether it is approved, and if not delivers notification of violation and/or fine. They are not the only provider of this service, but they are the largest and most well established. Because there are now hundreds of competing platforms for listing STR rentals, it is near impossible and extremely time consuming to try to enforce the matter without tracking software. The aggregate data that Host Compliance has been able to assemble for STR is striking:

- There has been a 15x increase in the number of STR listings since 2011
- 27 global markets saw home rentals outperform hotels in the last year
- 239% increase in STR party related complaints in the last year

Granicus was able to provide the following information particular to White Salmon:

- As of August 18th, 2021, there were 119 listings.
- Median price of $182 a night.
- Of the listing types 85% were single family homes, 10% multi-family homes, and 6% unknown.
- Of the unit types, 94% are entire homes, with 6% owner occupied homes.
- The number of STR listings has grown by 20% in White Salmon over the past year.



[1]

Per the Urbanization Study incorporated in the 2040 Comprehensive Plan, there were 1,396 housing units within White Salmon city limits. The recently released 2020 census data states there is a total of 1,618 housing units within Census Tract 9503.01[2] which is the combined city and Urban Exempt Area currently in the county. It has been estimated by the representative from Granicus that the likely

[1] Granicus proprietary data
[2] 2020 Census Demographic Data Map Viewer

number of units that are STR for some portion of the year and then otherwise vacant is likely closer to 200 total units. This results in an STR to Housing stock rate of as high as 12%. The share of vacant, seasonal, or short-term rental housing in White Salmon has increased significantly over the past two decades, from 6% in 2000, to 21% of housing inventory in 2018. The City of White Salmon has issued 36 short-term rental permits which constitutes 2.6% of the housing stock within White Salmon city limits alone already. These permits will be 'grandfathered' and allowed to continue operating despite new regulations, however the City has the authority to require the uses be brought into conformance with any other supplemental regulations and permit fee increases.

By comparison, in 2019 Hood River had a second home rate of 5.6%, 4.1% of housing was non-owner-occupied short-term rentals (grandfathered in by new policy), and 1.9% were owner occupied short-term rentals. By contrast, the following chart from a housing study from Ketchum, Idaho in 2017 shows population, housing units, and usage classification in western mountain resort communities[3]:

Table 1: Summary of Municipal Population, Housing Units, and Usage Classification in Western Mountain Resort Communities in the mid 2010s

Municipality	Total Housing Units	Owner Occupied Units	Percentage of Owner Occupied Units	Renter Occupied Units	Percentage of Renter Occupied Units	Vacant Housing Units	Percentage of Vacant Units
Town of Breckenridge	7,146	1,017	14%	937	13%	5,128	72%
Park City Municipal Corporation	10,715	1,835	17%	1,274	12%	7,607	71%
Town of Vail	7,366	1,223	17%	1,493	20%	4,649	63%
Ketchum	**3,857**	**954**	**25%**	**615**	**16%**	**2,258**	**59%**
Town of Telluride	2,145	464	22%	616	29%	1,065	50%
City of Steamboat Springs	10,308	3,386	33%	2,036	20%	4,886	47%
City of Aspen	6,364	1,899	30%	1,816	29%	2,649	42%
City of South Lake Tahoe	16,602	3,722	22%	6,091	37%	6,789	41%
Town of Crested Butte	1,090	372	34%	353	32%	344	32%
Town of Jackson	4,758	1,526	32%	2,370	50%	862	18%
City of Durango	8,482	3,560	42%	4,046	48%	876	10%

Source: US Census Bureau, Census 2010 Summary with ESRI Housing Profile Projections for 2016. Prepared and provided by Jeffrey B. Jones, Summit County, Utah, February 2017. First published by Garrison, R., Cares, C., & McLeod, B. (2017). *Rent by Owner Study, Executive Summary*. Presented to the Town of Vail Economic Development and Finance Departments on April 25, 2017. Reproduced with permission. Ketchum data source (not included with original table): U.S. Census Bureau, American Community Survey 5-Year Estimates, 2011-2015.

A lack of affordable housing threatens the fabric of White Salmon's community. Costly housing results in residents expending more of their income for rent, or 'driving until they qualify' for cheaper rent elsewhere and paying increased transportation costs. Limited housing stock often results in individuals and families compromising with unsatisfactory living conditions. The causes of housing unaffordability are numerous and interconnected, but common factors which affect housing affordability in White Salmon are a precipitous rise in vacation/second homes, short-term rentals, an influx of residents drawn to the recreational and community character of the city, the viability of continued remote work options for many following Covid measures, and the broader housing market which has failed to produce a diversity of housing types in the preceding decades and instead produced almost exclusively detached single family homes.

[3] Pearthree, G. (2017). The High Cost of Unaffordable Housing in Ketchum, Idaho

This has limited supply and inflated costs beyond reach of the average household, however it is important to note that this situation is not simply a failure of supply and demand, rather it is more a failure of supply and *preference,* because the housing types that a large portion of the population currently and increasingly will prefer for price point and location are simply not being built, such as walkable infill development of multifamily duplex or triplex units, multiunit townhome and apartment buildings, cottage courts, etc. Each time a single-family home or apartment unit is converted into a short-term rental it has a drastic effect on the overall cost of housing and rent inflation. Furthermore, when individuals are evicted their demand for somewhere to live doesn't diminish and a rise in rent must be accommodated by a reduction in food, increased transportation costs, and substandard or overcrowded living conditions.

The incredibly low barrier to entry for a single-family homeowner to short-term rent their property results in a cycle where a second homeowner or an apartment unit owner now makes the determination to continue to rent out their unit long-term at the established market rental rate, or to instead short-term rent the property and earn increased profits. Those that do not switch to STR use then raise their rental rate on account of what they could be earning with STR.As a result, the economic costs STR imposes on White Salmon likely outweigh the benefits. STR use can be a big windfall for a property owner and provide accommodations for tourists where there otherwise is a lack of lodging, however the costs to renters and the city likely exceeds the benefits to travelers and adjacent property owners. To enforce STR regulations, local governments must expend large sums of money for software and staff hours, and increased STR use impacts utilities and roads. Additionally, the potential benefits of increased tourism as a result of STR are largely overblown.

Two studies by Guttentag (2016) and Morgan Stanley Research (2017) conducted rigorous surveys which both found that when asking respondents, "Thinking about your most recent Airbnb stay—If Airbnb and other similar person-to-person paid accommodations services (e.g., VRBO) did not exist, what type of accommodation would you have most likely used?" only 2% to 4% of individuals said that they not have taken the trip if an STR option was not available[4]. Studies claiming that Airbnb is supporting a great deal of economic activity often vastly overstate the effect because they fail to account for the fact that much of this spending would have been done anyway by travelers staying in hotels or other alternative accommodations absent the Airbnb option.

The status quo of zoning regulations in cities reflects a broad presumption that short-term travelers likely impose greater externalities on long-term residents than do other long-term residents. Externalities are economic costs that are borne by people not directly engaged in a transaction. In the case of neighbors on a street with short-term renters, externalities include noise and stress on neighborhood infrastructure like trash pickup. These externalities are why hotels are clustered away from residential areas. For these reasons, staff recommends the City Council discuss the issue of STR and explore potential regulatory tools to mitigate the negative externalities imposed.

Planning Commission

Staff brought the matter before the Planning Commission on August 25, 2021, to gather feedback to provide the Council prior to the public hearing on September 1, 2021. Following a presentation by staff,

[4] Morgan Stanley Research. 2017. *Surprising Airbnb Adoption Slowdown in US/EU, and What It Means for Hotels and OTAs*. Report on Global Insight AlphaWise survey, November 2017.

the Commission came to the following conclusions and consensus, broadly speaking, regarding the proposed alternatives and regulatory tools available:

- The Commission broadly agrees that tracking software is necessary and would like to see STR fees adjusted in such a manner that this cost to the city to regulate STR be borne by the STR permitees.
- STR has a place in the community and local economy, however it should be taxed and regulated and controlled by the four factors identified by staff: Location, Duration, Quantity, and Occupancy. All Commissioners favored the optional 'additional' 2% tax to be used on affordable housing.
- In regard to the four Alternatives proposed, the Commission broadly speaking was more in favor of something akin to Alternative 2. Commissioners shared the consensus that STR outside of the walkable downtown core in residential single-family neighborhoods should be restricted.
- The Commission struggled with reaching consensus as to what defined 'Owner Occupied' and whether that meant a hosted rental or the ability to rent an entire house.
- Most commissioners were in favor of restricting Accessory Dwelling Units (ADUs) from being short-term rentals. Two commissioners were not in favor of this proposal from a property rights perspective.
- All commissioners were in favor of restricting dual use of a property as long term and or short term to avoid evicting tenants for a STR season.
- Commissioners were receptive to incentives to encourage affordable housing. For example, one idea pitched was to allow a non-owner occupied STR unit as part of a development in exchange for deed restricted affordable or attainable units or as part of a unit bonus program.

Following the Planning Commission Meeting staff reached out to the Planning Director of Hood River for further guidance on how the issue of occupancy is dealt with in that community. The Hood River Planning Director stated that getting into the weeds so to speak on definitions of 'owner-occupancy' when it comes to whether a STR is an owner on site hosted home-share of a room in the house or a vacation rental of an entire house is not worth the headaches caused. In other words, Hood River has requirements to demonstrate residency in order to STR a house which include a copy of the voter registration, a copy of an Oregon Driver's License or Identification Card, and a copy of federal income tax return from last tax year (page 1 only financial data should be redacted). The Planning Director further recommended that the tax return be required and a choice of one or the other forms be required in addition. According to the Director, it's a policy that would cool off ownership change over for one year and it's much more difficult to cheat. In addition, Hood River restricts STR in the residential zones to 90 days maximum a year. The Director felt that such measures were sufficient to reduce the impact of entire houses being rented. Staff suggests the Council carefully consider allowing entire homes to be rented as STR.

As a matter of clarification, staff would like to reaffirm the position that ADUs should be restricted from STR use. A commissioner had asked staff why ADUs should be restricted to which staff replied that ADUs serve a critical role as infill housing in existing neighborhoods and are intended to provide long-term housing at reasonable rates to single or small households whose housing market needs are not being met. Staff would like to add that the battle to normalize and legalize ADUs across the country was decades in the making, and it was an uphill battle against neighborhood groups that did not want those uses 'in their backyard'. With the proven success of ADUs as a key component of housing action being

demonstrated around the country, it is absolutely necessary in staff's opinion that ADUs be restricted from STR use as a means to ensure that they remain long-term rental units for the segment of the population they are intended for. To short-term rent an ADU is to undo the very intent of the allowed use and constitutes a single-family homeowner taking advantage of the hard-fought battles of housing activists to only further exacerbate the housing crisis. Tracking software can distinguish ADU units and staff will be able to identify and compile an ADU database of units by past permits for enforcement purposes.

Alternatives

Staff has identified the following tools and strategies employed by other communities to regulate STR. Communities that employ tracking software and some or most of the suggested regulatory tools have been able to achieve compliance rates exceeding 90%.

A. Tracking Software

Tracking software is essential for understanding the scope of the STR use in the community, to identify revenue loss and administer fines, to protect the community with health and safety measures in identifying and bringing STRs into compliance, and greater automation of tasks that reduce staff time. Additional tools include a 24/7 hotline for complaints or violations and consulting services. Staff has been in discussion with a handful of STR tracking firms in preparation of soliciting Request for Proposals for services. The city will be required to expend somewhere between roughly $10,000 and $20,000 for the tracking software depending on the firm and features selected. In addition, tracking STR will result in additional staff time estimated at 2 to 4 hours per week. For this reason, it makes sense to scale the number of allowed STR uses to a proportional level of expected tax revenue to offset the staff time and tracking software expense caused by illegal STR use in the community.

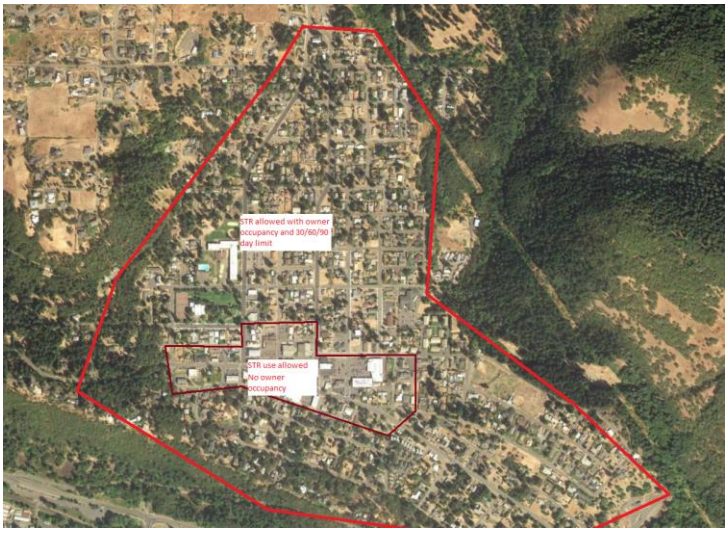
B. Zoning Amendments

1. Staff suggests that the City Council discuss the following zoning alternatives:

i. An overlay of the commercial downtown core within which STR is an allowed use by permit without requirement for owner occupancy. Outside of the overlay STR is not allowed.

ii. An overlay of the commercial downtown core and walkable downtown residential core within which STR is an allowed use by permit with requirements for owner

occupancy in the residential areas of the overlay. Outside of the overlay STR is not allowed.



iii. Allow STR throughout the city by permit with requirements for owner-occupancy by location.

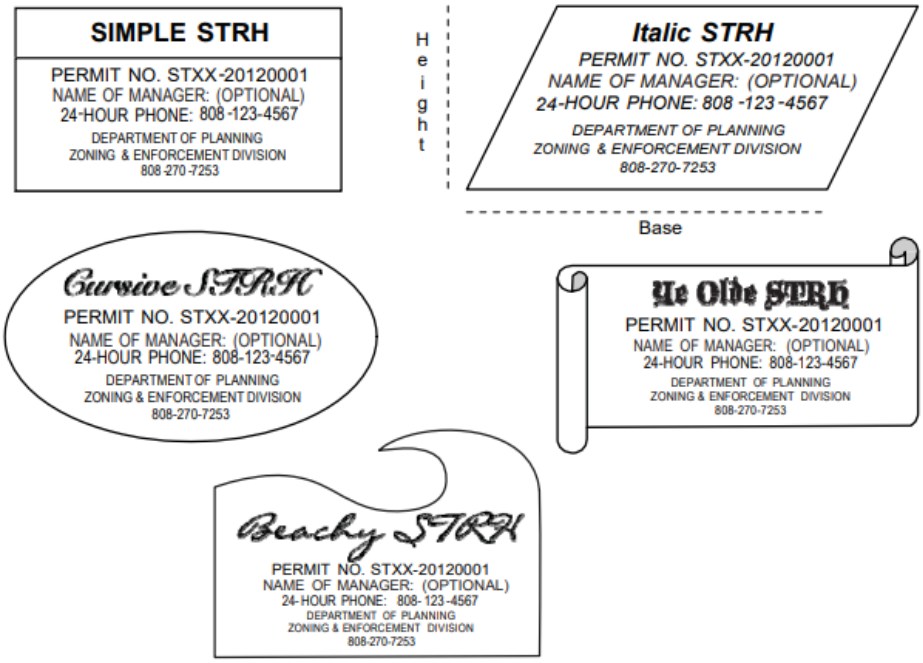
iv. Do not regulate STR beyond current measures but make zoning amendments to make explicit that it is a commercial use not allowed in residential zones for enforcement purposes. Existing permitted uses will be able to continue their STR use. Repeal Ordinance 2019-12-1052 Adopting WSMC 5.02 Short-Term Rentals.

2. Ban the use of Accessory Dwelling Units for STR use. Clarify definition of owner occupancy. For example, if a homeowner has an ADU and moves into it to periodically rent out the main house as an STR is this acceptable or does this constitute a workaround to the ban on STR use for ADUs? Hood River clarified that a duplex under common ownership does not count as 'owner occupied'.

3. Modify or repeal Ordinance 2019-12-1052 Adopting WSMC 5.02 Short-Term Rentals. The ordinance as it is currently written allows STR use throughout the city despite it not being a listed allowed use in Title 17

4. Additional text amendments to eliminate the ability of dual long-term and short-term use in order to prevent the renting of a unit long term for a majority of the year only to evict the tenant for the STR rental season. If the prospect is the ability to only short-term rent a unit a restricted number of days a year only *or* to rent it long-term, the calculus likely favors long- term rental for stand-alone units.

5. Requirements for on-site signage for approved STR units with contact info for conflict resolution and enforcement.



Example of STR Sign requirements for home rentals in Maui, HI[5]

6. Incentives for landlords to convert their STR to long-term housing. 'Reliable Renters program'.

7. Affordable housing mitigation requirements for new STR use (long term).

C. <u>Increase in Permit Fees</u>

A common method in setting STR fees is to price the cost of a permit at roughly one or two times the average cost of a night of stay. If the average is $180 this would suggest an annual permit fee of around $350-400 to cover administration costs and serve as a disincentive to STR.

D. <u>Quantity and Duration Limits</u>

Staff suggests that STR be limited to a set number of dates per year. This could be 30, 60, 90 days for residential units and within the commercial core or unlimited for non-owner-occupied units in the commercial core. In addition, staff suggests setting a maximum number of STR units by location. For example, it may be reasonable to say that no more than 5%, 10%, 15% of all housing units in the downtown walkable core may be STR. Staff suggests placing a twilight clause on the automatic renewal of the permit of five years at which point it is available via lottery. Staff also suggests limiting the number of STR permits any one individual can receive from the city.

E. <u>'Additional' or 'Special' Lodging Tax</u>

In addition to the 'basic' 2% lodging tax, counties and cities may levy an additional lodging tax on STR and motel-hotel use of up to 2% in increments no smaller than 0.1%. Unlike the 'basic' 2% lodging tax, the additional lodging tax is not a credit against the state sales tax

[5] https://www.mauicounty.gov/DocumentCenter/View/79190/STRH-Sign-Requirements---rev-June-29-2016?bidId=

and is therefore a tax increase for the lodging patron. While lodging taxes are generally reserved for eligible tourism-related expenses, cities and counties can use lodging tax revenues to repay general obligation bonds (RCW 67.28.150) or revenue bonds (RCW 67.28.160) issued to finance loans or grants to non-profit organizations or public housing authorities for affordable workforce housing within a half-mile of a transit station. This section of code cites the criminal code to define a transit station, *RCW 9.91.025 (a) "Transit station" or "transit facility" means all passenger facilities, structures, stops, shelters, bus zones, properties, and rights-of-way of all kinds that are owned, leased, held, or used by a transit authority for the purpose of providing public transportation services.*

Effective April 14, 2021, ESHB 1070 expands the affordable housing & related services sales tax (RCW 82.14.530) to allow revenues to be used for acquiring affordable housing, behavioral health facilities, or land for those purposes and updates the definition of "affordable workforce housing" in RCW 67.28.180 related to lodging tax revenues to between 30% and 80% of the county median income. In addition, staff has confirmed with the City Attorney that additional lodging tax revenue can be used for capital projects with a 'tourism' connection, such as restoring the bluff stairs or future multimodal transit facilities and operations.

Recommendation

Staff recommends that the City Council discuss staff's proposed alternatives and regulatory tools and provide direction to staff regarding desired outcomes and next steps. Staff will then prepare any necessary reports and draft ordinances to bring back to the Council at a public hearing.

ORDINANCE 2021-07-1083

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WHITE SALMON, WASHINGTON, DECLARING A TEMPORARY SHORT-TERM RENTAL MORATORIUM

WHEREAS, WSMC Chapter 17.08 defines a short-term rental as a residential lodging use, that is not a hotel or motel or bed and breakfast, in which a dwelling unit, or portion thereof, is offered or provided to a guest(s) by the residence owner or operator for a fee for fewer than thirty consecutive nights;

WHEREAS, a short-term rental may also include structures, buildings, and residences where the owner or manager is either on site or not, and includes but is not limited to properties that are advertised on internet platforms such as Airbnb, VRBO and HomeAway, and;

WHEREAS, short-term rentals have potential negative impacts on residential areas not originally anticipated, including but not limited to nuisance impacts such as excess garbage, insufficient parking, excess noise, trespassing, infringement upon privacy, increased fire risk, zoning code violations, inadequate insurance coverage, excess demands upon law enforcement, and other negative impacts on the peaceful enjoyment of neighborhoods and public health, safety, and welfare, and;

WHEREAS, the proliferation of short-term rentals also has a potential negative impact on the economy of the city, exacerbating the scarcity of available long-term housing for permanent residents as well as creating excess demands on public services and facilities, and;

WHEREAS, short term rentals have potential positive impacts by providing a higher return on investment for homeowners wishing to offset their own housing costs, enabling some residents and their families to remain in the City of White Salmon, and;

WHEREAS, short term rentals have potential positive impacts on the economy of the city by increasing tourist-generated income, such as sales taxes, while also increasing sales for many local businesses, and;

WHEREAS, these stated impacts from short-term rentals make the city inclined to impose some regulations on the industry, and

WHEREAS, in order to have effective and appropriate regulation of short-term rentals, the city needs to maintain the status quo until such time as new short-term rental land use regulations can be considered by the Planning Commission and adopted by the City Council, and;

WHEREAS, a moratorium pertaining to the designation, permitting, construction, development, expansion, remodeling, creation, locating, and siting, etc., of short-term rental uses needs to be enacted, and;

WHEREAS, this moratorium will be for a period not to exceed six months unless extended pursuant to RCW 35.63.200 for good cause by ordinance at a later date.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITE SALMON, STATE OF WASHINGTON DO ORDAIN AS FOLLOWS:

SECTION 1. Short-term Rental Moratorium Adopted.

1. The above recitals are hereby adopted as preliminary findings and conclusions herein, subject to a public hearing and adoption of final findings and conclusions.

2. The City of White Salmon does hereby adopt a six-month moratorium on the designation, permitting, construction, development, expansion, remodeling, creation, locating, and siting of new short-term rental properties.

3. To minimize hardship to the public, property owners who can show to the reasonable satisfaction of city staff that a short-term rental booking was finalized prior to this moratorium, may allow the booking provided the property owner registers as a short-term rental business under WSMC Chapter 5.02 within 30 days of the adoption of this moratorium (the "Amnesty Period"). Property owners who continue with unpermitted bookings and who do not avail themselves of the registration requirements of the Amnesty Period are subject to fines and enforcement under WSMC Chapter 5.02. However, those property owners who were not previously registered and register during the Amnesty Period may not incur new bookings during the moratorium.

4. Except as provided in Section 3, above, proof of complete compliance with RCW Chapter 64.37 and WSMC Chapter 5.02 prior to the date of enactment of this moratorium shall be required as part of the criteria necessary to prove an existing short-term rental.

5. The City of White Salmon may develop forms and procedures, or amend existing forms and procedures, as it deems useful to implement this moratorium.

6. This council will conduct a public hearing in the next 60 days regarding this moratorium.

7. This moratorium shall be for a period not to exceed six months unless extended pursuant to RCW 35.63.200 for good cause by resolution at a later date.

SECTION 2. Severability. If any section, subsection, sentence, clause, phrase, or other portion of this Ordinance, or its application to any person, is, for any reason, declared invalid, in whole or in part by any court or agency of competent jurisdiction, said decision shall not affect the validity of the remaining portions hereof.

SECTION 3. Emergency Ordinance. This ordinance, passed by a majority plus one of the whole membership of the City Council as a public emergency ordinance necessary for the protection of the public health, public safety, public property, or public peace, shall be effective immediately upon its passage.

ADOPTED this 21st day of July, 2021.

CITY OF WHITE SALMON

Marla Keethler, Mayor

ATTEST:

Jan Brending, Clerk/Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney

Short-Term Rental Moratorium

Planning Commission Work Session 08/25/2021
City Council Public Hearing 09/01/2021

Brendan Conboy, Land Use Planner

Purpose and Policy

- **July 21 - Ordinance 2021-07-1083** a Moratorium on New Short-term Rentals (STR) for a period not to exceed six months, unless extended for good cause pursuant to RCW 35.63.200

- **WSMC 17.08.530** - Short-term rental, "A residential lodging use, that is not a hotel or motel or bed and breakfast in which a dwelling unit, or a portion thereof, that is offered or provided to a guest(s) by the residence owner or operator for a fee for fewer than thirty consecutive nights"

- **STR is administered under Chapter 5.02 of the White Salmon Municipal Code**

Planning Commission Short-Term Rental Guidance as of 2020

"The number and type of short-term rentals should be limited as to prevent an impact on long-term rentals and long-term residences; to maintain the community feel as deemed appropriate in the comprehensive plan; and to address health, safety and building code requirements, parking requirements, and good neighbor standards."

Existing Conditions

- There has been a 15x increase in the number of STR listings since 2011 globally
- 27 global markets saw home rentals outperform hotels in the last year
- 239% increase in STR party related complaints in the last year

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Granicus was able to provide the following information particular to White Salmon:

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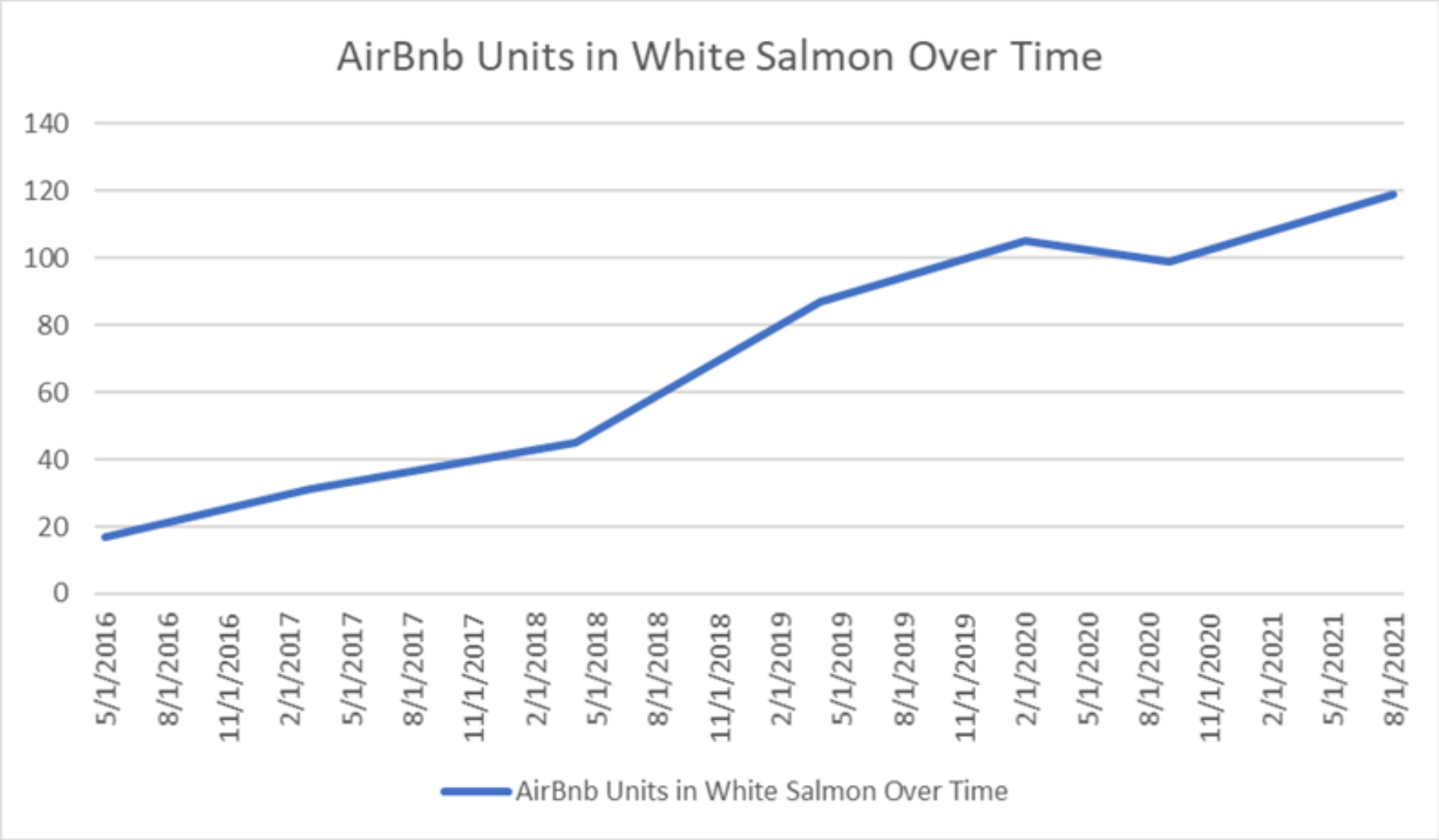


The City of White Salmon has issued 36 short-term rental permits which constitutes 2.6% of the housing stock within White Salmon city limits alone already. These permits will be 'grandfathered' and allowed to continue operating. This suggests that 70% of STRs in White Salmon are operating illegally.

Housing

- **The share of vacant, seasonal, or short-term rental housing in White Salmon has increased significantly over the past two decades, from 6% in 2000, to 21% of housing inventory in 2018. In 2000, the housing tenancy (both owner and renter occupied) rate in White Salmon was 94% occupied and 6% seasonal/vacant. By 2010 it was 85% occupied and 15% seasonal/vacant. By 2019 it was 79% occupied and 21% seasonal/vacant.**

- Per the Urbanization Study there were 1,396 housing units within White Salmon city limits. The recently released 2020 census data states there is a total of 1,618 housing units within Census Tract 9503.01 which is the combined city and Urban Exempt Area currently in the county. This inventory is dominated by single single-family detached homes which accounts for 69% of all housing. Townhomes, plexes and apartments comprise 20% of the inventory. Mobile homes comprise 11% of inventory. Based on the numbers from Granicus, White Salmon likely has an STR rate of 7-14% as STR has migrated from Hood River due to regulation.

- In 2019, Hood River had a second home rate of 5.6%, 4.1% of housing was non-owner-occupied short-term rentals (grandfathered in by new policy), and 1.9% were owner occupied short-term rentals. In other words, Hood River has a Second home and/or STR rate of 11.6%

Housing

- Over the last 20 years, White Salmon's population increased 19%, from about 2,193 permanent (year-round) residents in 2000 to 2,610 in 2019. This is an average annual growth rate of 0.9% from the year 2000 onwards, or 1.8% from 2010 onwards.

- In terms of new housing development, the White Salmon/Bingen area accounted for approximately 20-25% of the housing growth in the county over the past two decades. This growth also accounts for approximately 1/3 of new multi family units in the county over the last twenty years.

- Within Klickitat County, median home sales prices increased by nearly 4.8% (November 2018 to November 2019) to $307,000. Median home prices in White Salmon recorded a year-over-year increase of 5.9% from $427,000 in 2018 to $454,000 in 2019. 2021 prices are astronomically higher.

- According to U.S. Census estimates, the 2018 median rent in White Salmon was $918, which was Klickitat County was $791). This level was about 12% higher than Klickitat County as a whole. U.S. Census data understates current rental rates, and real-world figures are certainly higher. The urbanization study claims only 6% of White Salmon is severe mortgage cost burdened and only 1% of renters are severe cost burdened. This is surely incorrect as the share of Asset Limited Income Constrained Employed (study by United Way) households in White Salmon is 38%. In 2016 the ALICE threshold in WA state was 26%.

Additional Urbanization Study Figures

- Within the City of White Salmon, the number of households increased from approximately 763 in 1990 to 889 in 2018 (latest available estimate). During this time, the average household size declined from 2.43 to 2.2 people per household. It is also apparent that the number of dwellings added (580) during this timeframe increased faster than the number of year-round households (344), which reflects a growing second-home market.

- Over the last 20 years, White Salmon's population increased 19%, from about 2,193 permanent (year-round) residents in 2000 to 2,610 in 2019. This is an average annual growth rate of 0.9% from the year 2000 onwards, or 1.8% from 2010 onwards.

- Employment trends show most employment has been added in the industrial and 'government/other' category. Services lost jobs, retail made modest additions.

Additional Urbanization Study Figures

- Visitor spending in Klickitat County reached a record level in 2018 at $52 million, up 4.7% from the prior year.

- Klickitat County's 10-year economic development strategic plan identifies West Klickitat County (includes White Salmon) as an area that will focus on the High-Tech Industry (Including UAV), Forest Products, and Wine Production. Tourism/Hospitality and Services and Retail are not mentioned as priorities, oddly.

- "New or expanded lodging facilities within White Salmon, along with an increase in short-term rentals is very likely over the next decade."

White Salmon Employment Trends

	2010	2017	change
Agriculture & Forestry	-	14	14
Industrial	104	296	192
Retail	62	78	16
Services	402	340	(62)
Government/other	44	336	292
Total	612	1,064	**452**

Exhibit 3.11: Klickitat County 20-year Employment Forecast

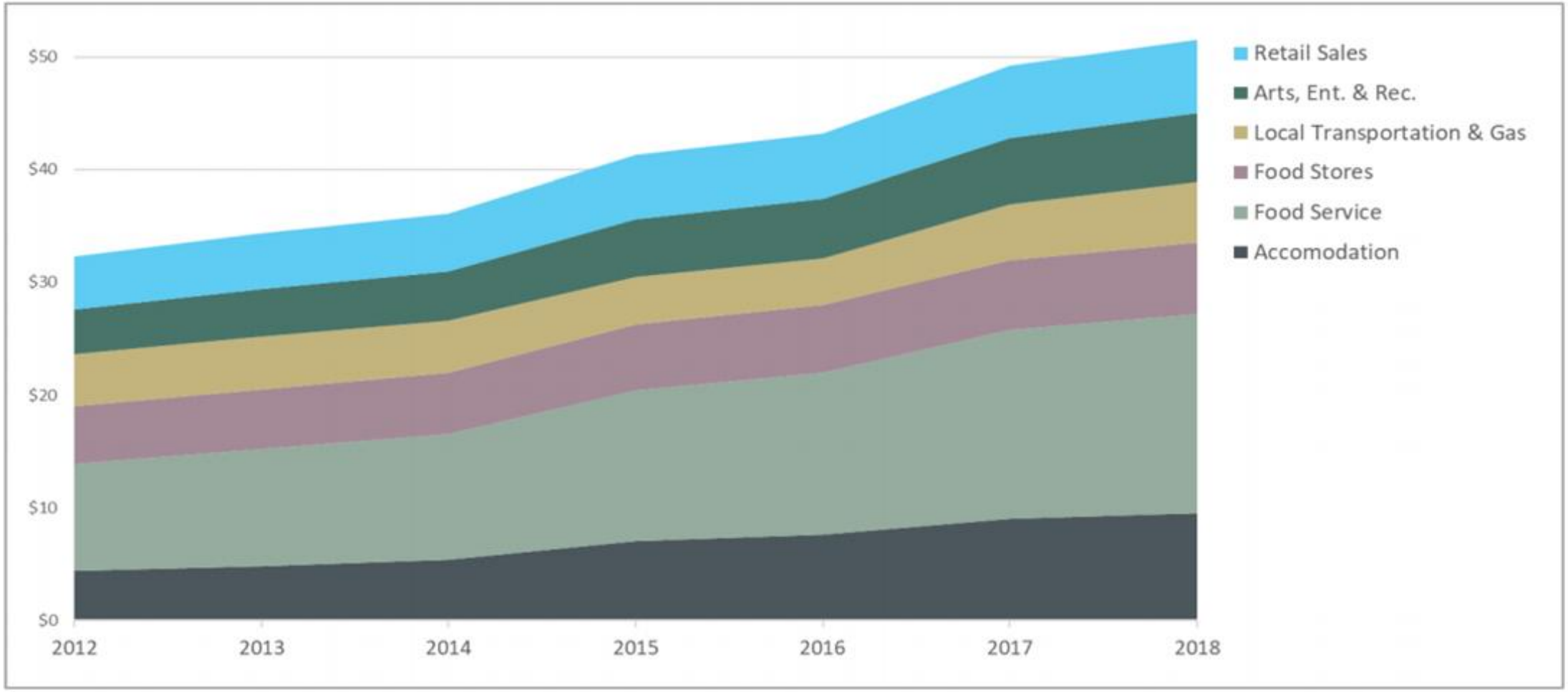
	Low	Medium	High
Industrial*	393	589	785
Retail	50	75	99
Services	446	669	892
Government/other	426	428	429
Total	**1,315**	**1,760**	**2,206**

** Reflects construction, light ind., warehousing, mfg. and data/com businesses.*

Does not reflect demand for special sites, data centers or energy operations.

Source: FCS GROUP, based on fair share capture rates of regional growth forecast.

Exhibit 3.8: Klickitat County Visitor Spending in Millions (2012-2018)



Existing Lodging Demand for Klickitat County

Accomodation Type	Facilities	Rooms	Est. Avg. Annual Occupancy Rate	Annual Room-night Demand
Hotels with Meeting Facilities	5	199	70.00%	50,845
Other Hotels/Motels/B&Bs	7	48	70.00%	12,264
Other Short-term Rooms (i.e., Air B&B)	2	2	50.00%	365
Total	14	249		63,474

Lodging Type	Visitors	Groups	Business	Total
With Meeting Facilities	65%	20%	15%	100%
Without Meeting Facilities	90%	0%	10%	100%
Other Short-term Rooms (i.e., Air B&B)	90%	0%	10%	100%

Estimated 2019 Room-night Demand by Lodging Type

Lodging Type	Visitors	Groups	Business Travelers	Total
With Meeting Facilities	33,049	10,169	7,627	50,845
Without Meeting Facilities	11,038	-	1,226	12,264
Other Short-term Rooms (i.e., Air B&B)	329	-	37	365
Total	44,415	10,169	8,890	63,474

Estimated 2040 Room-night Demand by Lodging Type**

Lodging Type	Visitors	Groups	Business Travelers	Total
With Meeting Facilities	82,414	12,298	9,497	104,209
Without Meeting Facilities	27,524	-	1,527	29,052
Other Short-term Rooms (i.e., Air B&B)	819	-	45	865
Total	110,757	12,298	11,070	134,125

Existing Lodging Rooms	Net New Room-Night Demand	Total Supportable Rooms by 2040*	Net New Supportable Rooms*	% Needing Meeting Facilities
249	70,652	645	396	78%

Table 1: Summary of Municipal Population, Housing Units, and Usage Classification in Western Mountain Resort Communities in the mid 2010s

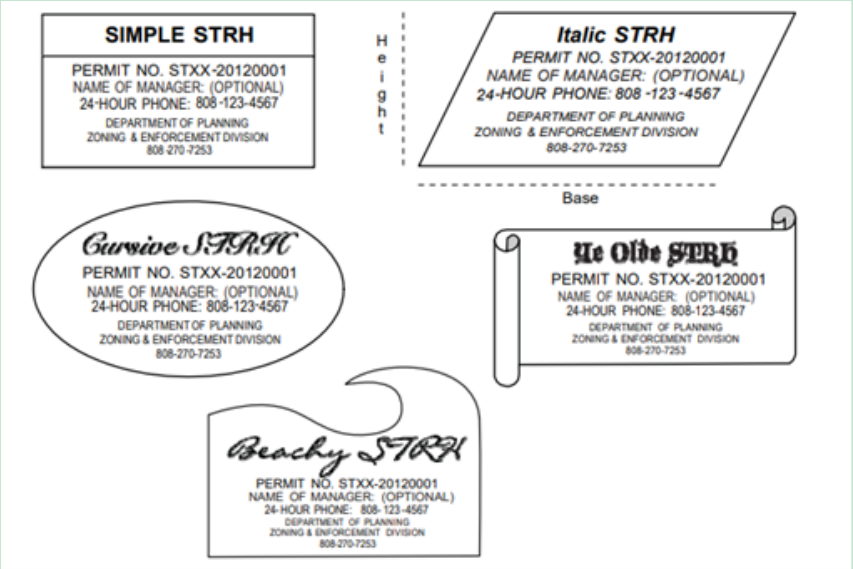
Municipality	Total Housing Units	Owner Occupied Units	Percentage of Owner Occupied Units	Renter Occupied Units	Percentage of Renter Occupied Units	Vacant Housing Units	Percentage of Vacant Units
Town of Breckenridge	7,146	1,017	14%	937	13%	5,128	72%
Park City Municipal Corporation	10,715	1,835	17%	1,274	12%	7,607	71%
Town of Vail	7,366	1,223	17%	1,493	20%	4,649	63%
Ketchum	**3,857**	**954**	**25%**	**615**	**16%**	**2,258**	**59%**
Town of Telluride	2,145	464	22%	616	29%	1,065	50%
City of Steamboat Springs	10,308	3,386	33%	2,036	20%	4,886	47%
City of Aspen	6,364	1,899	30%	1,816	29%	2,649	42%
City of South Lake Tahoe	16,602	3,722	22%	6,091	37%	6,789	41%
Town of Crested Butte	1,090	372	34%	353	32%	344	32%
Town of Jackson	4,758	1,526	32%	2,370	50%	862	18%
City of Durango	8,482	3,560	42%	4,046	48%	876	10%

White Salmon 21%

Hood River 11.2%

Source: US Census Bureau, Census 2010 Summary with ESRI Housing Profile Projections for 2016. Prepared and provided by Jeffrey B. Jones, Summit County, Utah, February 2017. First published by Garrison, R., Cares, C., & McLeod, B. (2017). *Rent by Owner Study, Executive Summary*. Presented to the Town of Vail Economic Development and Finance Departments on April 25, 2017. Reproduced with permission. Ketchum data source (not included with original table): U.S. Census Bureau, American Community Survey 5-Year Estimates, 2011-2015.

STR Regulatory Toolkit



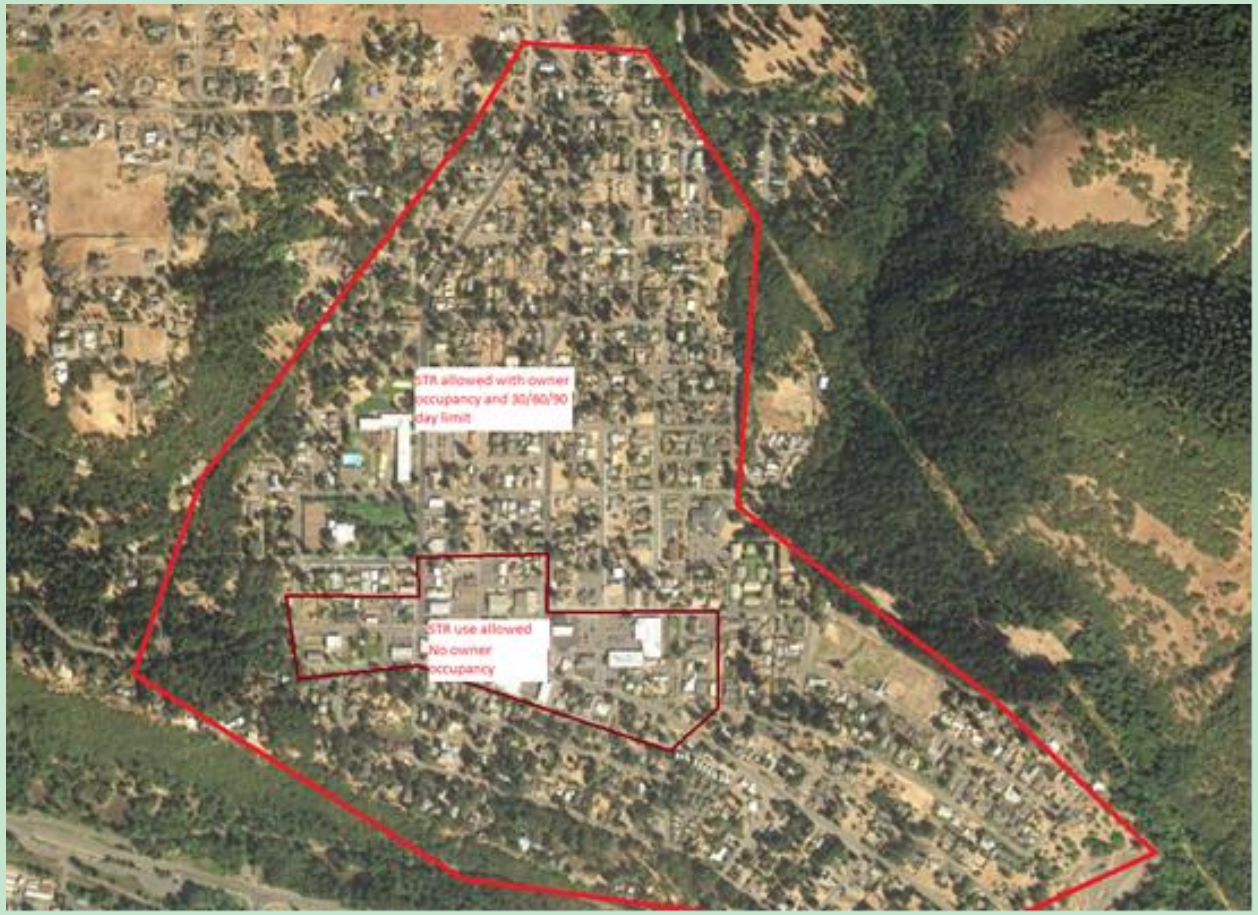
1. **Tracking Software**
2. **Zoning Amendments**
   - **Location**
   - **Duration**
   - **Quantity**
   - **Occupancy**
3. **Restrict ADUs from STR use**
4. **Modify or repeal Ordinance 2019-12-1052 Adopting WSMC 5.02 Short-Term Rentals**
5. **Additional text amendments on dual use**
6. **Requirements for on site signage and 24/7 contact**
7. **Incentives for landlords to convert their STR into long-term housing.**
8. **Increased permit fees**
9. **'Additional' 2% Lodging tax for affordable housing**

Alternative Zoning 1

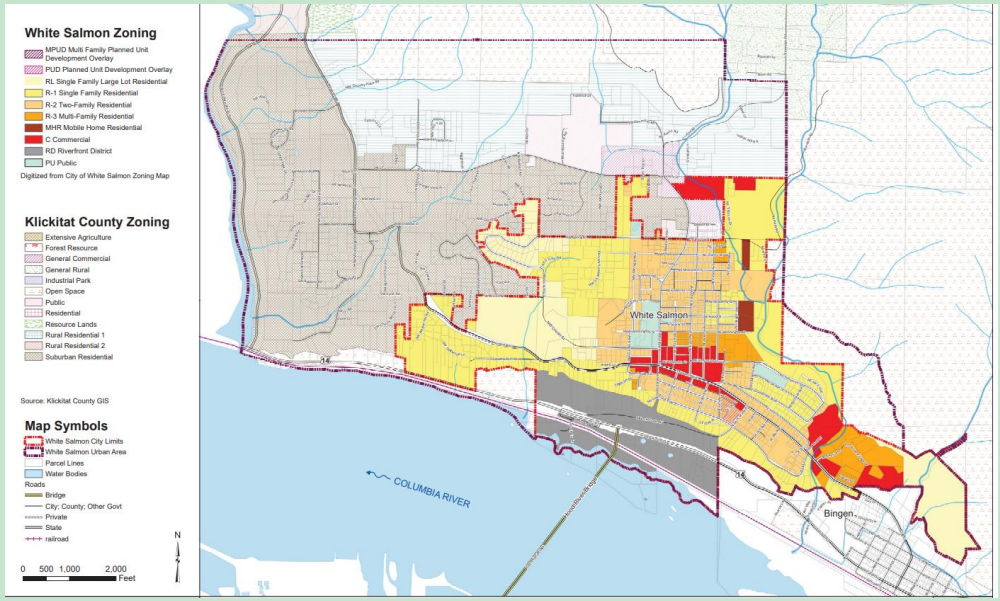
1. An overlay of the commercial downtown core within which STR is an allowed use by permit without requirement for owner occupancy. Outside of the overlay STR is not allowed.

Alternative Zoning 2

2. An overlay of the commercial downtown core and walkable downtown residential core within which STR is an allowed use by permit with requirements for owner occupancy in the residential areas of the overlay. Outside of the overlay STR is not allowed.



Alternative Zoning 3 and 4



3. Allow STR throughout the entirety of the city by permit with requirements for owner-occupancy by location. This is the current status quo with owner occupancy requirements added for any new STR. Modify Ordinance 2019-12-1052 Adopting WSMC 5.02 Short-Term Rentals.

4. Do not regulate STR beyond current measures but make zoning amendments to make explicit that it is a commercial use not allowed in residential zones for enforcement purposes. Existing permitted uses will be able to continue their STR use. Repeal Ordinance 2019-12-1052 Adopting WSMC 5.02 Short-Term Rentals.

White Salmon Zoning

- MPUD Multi Family Planned Unit Development Overlay
- PUD Planned Unit Development Overlay
- RL Single Family Large Lot Residential
- R-1 Single Family Residential
- R-2 Two-Family Residential
- R-3 Multi-Family Residential
- MHR Mobile Home Residential
- C Commercial
- RD Riverfront District
- PU Public

Digitized from City of White Salmon Zoning Map

Klickitat County Zoning

- Extensive Agriculture
- Forest Resource
- General Commercial
- General Rural
- Industrial Park
- Open Space
- Public
- Residential
- Resource Lands
- Rural Residential 1
- Rural Residential 2
- Suburban Residential

Source: Klickitat County GIS

Map Symbols

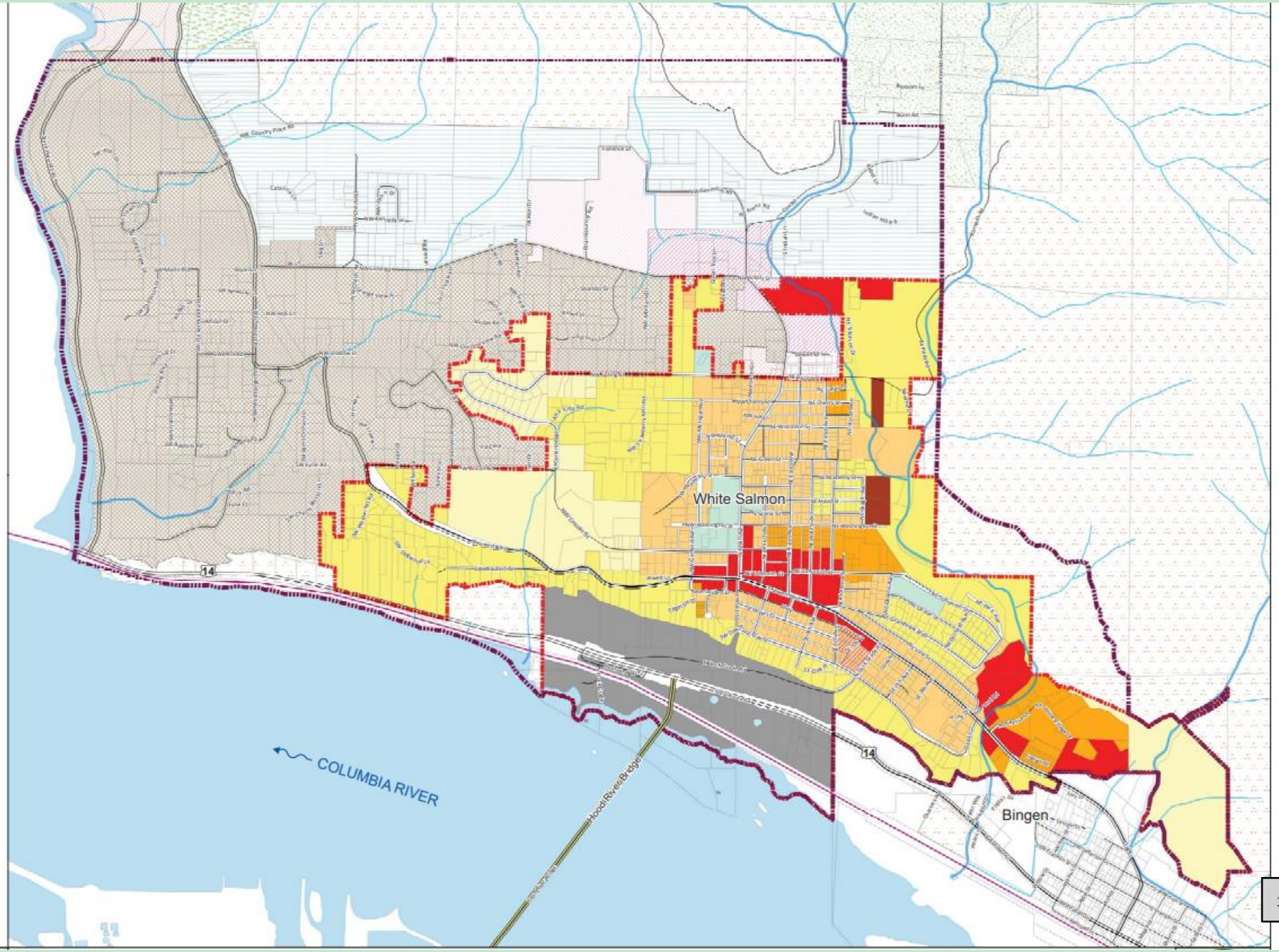
- White Salmon City Limits
- White Salmon Urban Area
- Parcel Lines
- Water Bodies

Roads

- Bridge
- City; County; Other Govt
- Private
- State
- railroad

0 500 1,000 2,000 Feet

N



File Attachments for Item:

B. 2022 Priority Policy Areas

1. Presentation and Discussion

2. Action

AGENDA MEMO

Needs Legal Review: No
Council Meeting Date: September 1, 2021 (carried over from August 18, 2021)
Agenda Item: 2022 Policy Area Priorities
Presented By: Marla Keethler

Action Required
Adoption of 2022 priority policy focus areas.

Motion
Motion to adopt the council's 2022 policy area priorities providing guidance to the mayor and staff in developing the 2022 budget, including possible budget options and providing proposals for implementation within the priority policy areas.

Explanation of Issue
The City Council held a retreat on August 4, 2021 to discuss priority focus areas for 2022. Council members identified several policy areas they would like the city to focus on in 2022. Council members recognized that a number of projects are carrying over into the new year. Once the city council establishes the priority policy areas, it will be up to the mayor and staff to develop implementation measures which may include funding within the 2022 budget or specific actions items at the staff and committee level. These are in addition to the ongoing projects the city is already working on including, but not limited to, the comprehensive plan update, critical areas ordinance update, and water system plan update. Most of these priorities are continued from 2021 with some additions

Public Safety & Hazard Preparedness

- Maintain and increase funding for position in BWSPD focusing on social service issues
- Add a half-time position to BWSPD to allow for maintenance and processing of body camera data
- Encourage staffing a diverse and bilingual police department
- Develop plans for enacting increased fire mitigation efforts and fire preparedness in and around the City of White Salmon, including exploration of a mobile sprinkler setup for deployment during stretches of severe heat/drought conditions
- Address streets with known ingress/egress risk factors that impair firefighter access and safety

Ensure residents receive quality, cost-effective services that maintain sense of community

- Develop funding strategies for increased emphasis on street infrastructure
- Continue pursuing home postal delivery
- Work towards the development of a community center on property owned by the city across from Whitson Elementary
- Provide funding to assist land use planner in carrying out duties to include purchase of software and possibly adding addition personnel
- Complete Critical Areas Ordinance and Shoreline Master Program Updates
- Update land use codes to implement the Comprehensive Plan
- Continued focus on code updates that reinforce support for existing and future greenspaces, as well as sensible tree protections
- Invest in existing parks to improve amenities and increase citizen use
- Safer Loop Trail (working with WSDOT and private property owners to move portions of the trail off of Highway 141)

- Continue discussion with WSDOT about the possibly of taking ownership of Highway 141 from Highway 14 to Alternate Highway 141
- Provide electric vehicle charging stations in White Salmon
- Pursue comprehensive update to wayfinding signs throughout city

Develop and Implement Effective Communication and Outreach

- Continued website improvements
- Develop public notification processes including email and texting notifications for both general and emergency notifications, such as street sweeping and snow plowing work, road closures, water outages, etc.
- Install a reader board within city limits for broadcasting emergency notices or important city-related messages to the general public.
- Consistent distribution and development of bilingual materials regarding City related new, updates, and events
- Continue to encourage and recruit for diverse representation across Commissions, Committees, and the CityLab Board.

Reduce food waste at landfills and improve collection of recyclables

- Curbside compost pickup in White Salmon
- Use of recycling bins versus recycling bags

Invest in and strengthen efforts on supporting attainable housing development

- Ensuring that when rezones of residential areas are considered that the goal to protect areas from incompatible uses is addressed
- Identify funding mechanisms for council consideration to support development of diverse housing opportunities
- Implement short-term rental regulations for both residential and commercial areas within city limits

File Attachments for Item:

C. Ordinance 2021-09-1085, Amending the 2021 Budget

1. Presentation and Discussion

2. Action

AGENDA MEMO

Needs Legal Review: Yes
Committee Meeting Date: September 1, 2021
Agenda Item: 2021 Budget Amendment No. 2
Presented By: Jan Brending, Clerk Treasurer

Action Required
Adoption of Ordinance 2021-09-1085, Amending the 2021 Budget.

Proposed Motion
Motion to adopt Ordinance 2021-09-1085, Amending the Budget for the City of White Salmon, Washington for the Fiscal Year Ending December 31, 2021.

Explanation of Issue
Attached is Amendment No. 2 for the 2021 Budget. There are a number of minor changes to revenues and expenditures. Major changes are described as follows:

Ending Balances
All ending balances are changed based on any changes to beginning balances, revenues, and expenditures.

Salaries and Benefits
Salaries and benefits have been adjusted to account for the Finance Clerk leaving in May, the hiring of the Land Use Planner in July and accounting for adjustment to Public Works employees' salaries.

Contractual Costs
General contractual costs have been increased to account for a higher usage of legal services in 2021. Legal services are allocated to a specific fund based on the item being reviewed by the City Attorney, i.e. anything related to the police department is billed to Law Enforcement, anything related to water is billed to the Water Fund, etc.

001 Current Expense
Page 1, Taxes, Local Sales & Use Tax is increased by $40,882 based on year-to-date receipts. Sales tax revenues are running higher than last year.

Page 1, Licenses & Permits, Business Licenses & Permits is increased by $3,000. Moving business licenses to the Department of Revenue have increase our license fee collection as was predicted by the Department of Revenue.

Page 1, Licenses & Permits, Building Permits is increased by $15,000. The City did not anticipate the level of building that is occurring this year. Increase is based on year-to-date receipts and projections as of 8/22/2021. We are already exceeding the amount of the budget revision. This will be amended again with the 3rd budget amendment.

Page 1, Licenses & Permits, Street and Curb Permits is increased by $21,500. This is based on year-to-date receipts.

Page 2, Intergovernmental Revenues, Coronavirus Local Fiscal Recovery Funds is increased by $375,594. This is the actual amount the City will receive this year. The City does not anticipate spending these funds until 2022. Administration will make a proposal to the Personnel and Finance

committee for review before presenting the options to the City Council. These funds are also allocated as “Restricted Ending Balance Funds” as required by the State of Washington.

Page 2, Charges for Goods & Services, Finance Admin Fees is increased by $11,376. These funds come from the Street Fund, Water Fund, and Wastewater Fund. When expenditures are changed in the budget, the Finance Administration fees (overhead cost allocation) are amended. A number of

street projects were removed from funding and a number of water projects were added which increased the revenue coming into the Current Expense Fund.

Page 3, Fines & Penalties, LE & CJ One Time Costs are funds allocated by the State Legislature through the budget process to Law Enforcement agencies to cover one time costs associated with implementing new law enforcement statutes.

Page 5, Finance, Insurance is increased by $5,363 based on actual costs of the city’s risk management insurance.

Page 7, General Government Services, Building Assets > $250 is increased to cover the cost of the fire hall roof replacement. The bid came in slightly higher than was estimated.

Page 10, Park Facilities, Pool Demolition is decreased by $27,000. The estimate includes $62,908 for the demolition of the pool and $10,092 for conducting a lead paint and asbestos inspection prior to the demolition. The estimate does not include funding for abatement if any hazardous materials are found.

Page 10, Interfund Transfers, Transfer to Street is increased by $52,201 to cover the cost of street projects and an increase in the costs associated with the Transportation Plan.

101 Street Fund
Pages 16-19, The TIB funding and associated expenditures for the Garfield Street Reconstruction project and the roundabout project (funded by city funds) has been removed from the budget. These projects will be completed in 2022. It should be noted the city is paying for engineering services related to the Garfield Street project out of city funds which will be reimbursed next year by TIB as part of the project.

Page 17, Maintenance, Contractual Transportation Plan is increased by $25,000 based on scope of work adjustments. This could be less depending on negotiations with Nelson Nygaard.

Page 18, Capital Expenditures, Machinery & Equipment, the purchase of a new public works vehicle this came in under budget. This also applies to the Water Fund and Wastewater Fund which pays a share of the vehicle cost.

108 Municipal Capital Improvement Fund
Page 23, Real Estate Excise Taxes is increased by $45,133 based on year-to-date receipts and projections. These taxes are based on the sale price of the property. We have seen a significant increase in the number of sales and, of course, an increase in the price of property.

401 Water Fund
Page 36, DOE SR Grant is increased by $33,583. The city closed this project out in 2020 but did not receive the funds until 2021.

Page 39, Capital Expenditures, Asphalt Jewett Bvld. is increased by $30,000 to provide for the costs associated with the asphalt restoration work required relate to the Jewett Water Main Improvement project.

Page 40, Capital Expenditures, El Camino Real Reservoir & Water Main is increased by $62,135 (actual bid price) to provide funding for removal of the Teaque Reservoir and moving an associated water line.

Page 40, Interfund Transfers, Transfer to Water Bond Redemption is decreased by $118,102. This is based on the addition of the USDA Jewett loan payment using the closing amortization schedule.

408 Water Reserve Fund
Page 45, SCADA Specification is increased by $25,000 to provide for engineering costs associated with developing the SCADA specifications.

Page 45, Capital Expenditures, SCADA Replacement is decreased by $25,000 to provide for engineering costs.

418 Water Short-Lived Asset Reserve Fund
Page 56, WSLAR Meters are increased by $50,000 to allow for funding to purchase additional radio read meters. The Public Works Department has made getting the old meters replaced with radio reads a priority in 2021.

420 USDA Rural Development – Jewett Water Main Improvement Project
Page 59, expenditures were adjusted to reflect the appropriate category associated with the expenditures.

Staff and Committee Recommendation
Staff and the Personnel and Finance Committee recommend adoption of Ordinance 2021-09-1085 Amending the 2021 Budget.

CITY OF WHITE SALMON
ORDINANCE NO. 2021-09-1085

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

WHEREAS, the City Council of the City of White Salmon has reviewed its 2021 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2021 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 2021 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 2021 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2021 as set forth in the 2021 Fiscal Year Budget:

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

001 Current Expense	
Beginning Cash	868,656
Revenue	**~~2,285,831~~ 2,780,073**
Interfund Transfers In	0
Appropriations	**~~2,762,318~~ 2,683,643**
Interfund Transfers Out	**~~75,000~~ 97,201**
Ending Cash	**~~317,169~~ 867,885**
101 Street Fund	
Beginning Cash	193,269
Revenue	**~~666,067~~ 395,565**
Interfund Transfers In	**~~295,000~~ 97,201**
Appropriations	**~~1,089,078~~ 620,777**
Interfund Transfers Out	0
Ending Cash	65,258

108 Municipal Capital Improvement Fund

Beginning Cash	294,913
Revenue	~~57,180~~ **102,193**
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	~~352,093~~ **397,106**

110 Fire Reserve

Beginning Cash	285,683
Revenue	~~384~~ **427**
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	~~286,067~~ **286,110**

112 General Fund Reserve

Beginning Cash	339,155
Revenue	~~252~~ **81**
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	~~250,000~~ **0**
Ending Cash	~~89,407~~ **339,236**

121 Police Vehicle Reserve Fund

Beginning Cash	119,974
Revenue	~~324~~ **91**
Interfund Transfers In	30,000
Appropriations	60,000
Interfund Transfers Out	0
Ending Cash	~~90,298~~ **90,065**

303 Hotel/Motel Taxes

Beginning Cash	39,697
Revenue	~~48,000~~ **57,000**
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	~~87,697~~ **96,697**

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	138,236
Revenue	~~2,864,776~~ **2,899,667**
Interfund Transfers In	0
Appropriations	~~2,278,064~~ **2,460,707**
Interfund Transfers Out	~~324,713~~ **285,143.93**
Ending Cash	~~400,235~~ **292,052.07**

402 Wastewater Collection Fund

Beginning Cash	347,026
Revenue	~~1,017,146~~ **1,016,741**
Interfund Transfers In	0
Appropriations	~~1,013,844~~ **995,528**
Interfund Transfers Out	30,172
Ending Cash	~~320,156~~ **338,067**

408 Water Reserve Fund

Beginning Cash	423,579
Revenue	~~0~~ **42**
Interfund Transfers In	~~0~~ **34,326**
Appropriations	~~385,110~~ **457,905**
Interfund Transfers Out	0
Ending Cash	~~38,469~~ **42**

409 Wastewater Reserve Fund

Beginning Cash	679,099
Revenue	~~900~~ **474**
Interfund Transfers In	0
Appropriations	394,000
Interfund Transfers Out	0
Ending Cash	~~285,999~~ **285,573**

412 Water Rights Acquisition Fund

Beginning Cash	295,326
Revenue	~~160,314~~ **160,076**
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	~~331,655~~ **331,417**

413 Water Bond Redemption Fund

Beginning Cash	64,153
Revenue	0
Interfund Transfers In	~~192,428~~ **118,102**
Appropriations	~~192,428~~ **118,102**
Interfund Transfers Out	0
Ending Cash	64,153

414 Wastewater Bond Redemption Fund

Beginning Cash	11,449
Revenue	0
Interfund Transfers In	15,172
Appropriations	15,172
Interfund Transfers Out	0
Ending Cash	11,449

415 Water Bond Reserve Fund

Beginning Cash	69,741
Revenue	~~**60**~~ **18**
Interfund Transfers In	16,385
Appropriations	0
Interfund Transfers Out	0
Ending Cash	~~**86,186**~~ **86,144**

416 Wastewater Bond Reserve Fund

Beginning Cash	74,544
Revenue	~~**84**~~ **28**
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	~~**74,628**~~ **74,572**

417 Treatment Plant Reserve Fund

Beginning Cash	573,933
Revenue	~~**0**~~ **327**
Interfund Transfers In	15,000
Appropriations	117,116
Interfund Transfers Out	0
Ending Cash	~~**471,817**~~ **472,144**

418 Water Short Lived Asset Reserve Fund

Beginning Cash	153,664
Revenue	0
Interfund Transfers In	115,900
Appropriations	~~**100,000**~~ **150,000**
Interfund Transfers Out	0
Ending Cash	~~**169,564**~~ **119,564**

420 USDA Rural Development – Jewett Water Main

Beginning Cash	0
Revenue	~~**3,010,400**~~ **2,951,643.70**
Interfund Transfers In	0
Appropriations	~~**3,010,400**~~ **2,951,643.70**
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	~~**15,778,487**~~ **15,793,416.70**
Less Interfund Transfers	~~**679,885**~~ **442,516.93**
Net Total	~~**15,098,602**~~ **15,350,899.77**

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 1st day of September, 2021.

ATTEST:

_____ _____

Marla Keethler, Mayor Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:

_____

Kenneth B. Woodrich, City Attorney

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 15:09:13 Date: 08/27/2021

001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 00 01 CE-Restricted Bginning Bal	0.00	0.00	0.00	0.00	0.0%	
308 51 00 01 CE-Assigned Beginning Bal	868,655.77	868,656.00	868,656.00	0.00	100.0%	
308 Beginning Balances	868,655.77	868,656.00	868,656.00	0.00	100.0%	
310 Taxes						
311 10 00 00 CE-Property Taxes	156,041.84	248,103.00	248,103.00	0.00	100.0%	
313 11 00 00 CE-Local Sales & Use Tax	361,605.19	509,724.00	550,606.00	40,882.00	108.0%	Based on year-to-date receipts
316 43 00 00 CE-Natural Gas Utility Tax	37,756.70	36,136.00	37,757.00	1,621.00	104.5%	Based on actual receipts (NW Natural remits annually)
316 44 00 00 CE-Water Utility Tax	129,537.29	217,152.00	217,152.00	0.00	100.0%	
316 45 00 00 CE-Wastewater Utility Tax	98,528.51	149,487.00	149,487.00	0.00	100.0%	
316 46 00 00 CE-Television Cable Utility	9,494.68	27,563.00	27,563.00	0.00	100.0%	
316 47 00 00 CE-Telephone Utility Tax	22,198.11	30,315.00	30,315.00	0.00	100.0%	
316 48 00 00 CE-Refuse Collection Utility	13,700.79	19,394.00	20,520.00	1,126.00	105.8%	Projected based on year-to-date receipts
316 49 00 00 CE-Electric Utility Tax	93,832.57	128,210.00	128,210.00	0.00	100.0%	
316 81 00 00 CE-GE Tax-Punch Boards &	19.18	264.00	264.00	0.00	100.0%	
316 82 00 00 CE-GE Tax-Bingo & Raffles	18.45	540.00	540.00	0.00	100.0%	
316 83 00 00 CE-GE Tax-Amusement Ga	0.00	0.00	0.00	0.00	0.0%	
316 84 00 00 CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	0.0%	
317 20 00 00 CE-Leasehold Excise Tax	5,853.50	10,575.00	10,575.00	0.00	100.0%	
310 Taxes	928,586.81	1,377,463.00	1,421,092.00	43,629.00	103.2%	
320 Licenses & Permits						
321 91 00 00 CE-Cable Franchise Fees	11,746.80	15,803.00	15,803.00	0.00	100.0%	
321 99 00 00 CE-Business Licenses & Pe	20,399.91	21,000.00	24,000.00	3,000.00	114.3%	Projected based on year-to-date receipts
321 99 01 00 CE-Short-Term Rental Perm	2,850.00	3,750.00	2,850.00	(900.00)	76.0%	Based on actual receipts (the city has entered into a 6-month moratorium on short-term rentals)
322 10 00 00 CE-Building Permit	55,386.50	40,000.00	55,000.00	15,000.00	137.5%	
322 10 00 01 CE-Bldg Permits/Residentia	0.00	0.00	0.00	0.00	0.0%	
322 10 00 02 CE-Bldg Permits/Commerc	0.00	0.00	0.00	0.00	0.0%	
322 10 00 04 CE-Bldg Permits/Signs	200.00	300.00	300.00	0.00	100.0%	
322 10 00 05 CE-Mechanical Permit	3,333.18	5,000.00	5,000.00	0.00	100.0%	
322 10 00 06 CE-Plumbing Permit	5,805.00	6,000.00	6,000.00	0.00	100.0%	
322 30 00 00 CE-Animal Licenses	950.00	1,290.00	1,290.00	0.00	100.0%	
322 40 00 00 CE-Street And Curb Permit	21,220.00	500.00	22,000.00	21,500.00	*****%	New projection based on year-to-date receipts
320 Licenses & Permits	121,891.39	93,643.00	132,243.00	38,600.00	141.2%	

001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
330 Intergovernmental Revenues						
331 16 60 00 CE-US Dept Justice-BPV Gr	367.00	450.00	450.00	0.00	100.0%	
332 92 10 00 Coronavirus Local Fiscal Re	375,594.00	0.00	375,594.00	375,594.00	0.0%	ARPA funds - being held. 2nd round of funds will come to the city in 2022. Administration will make a proposal initially to the Personnel and Finance Commmittee for spending the funds and then will be presented to city council.
333 21 99 90 CE-Coronavirus Relief Func	0.00	0.00	0.00	0.00	0.0%	
334 03 10 01 CE-DO Ecology Shoreline C	0.00	0.00	0.00	0.00	0.0%	
334 04 20 01 CE-Comm. Energy Eff. Grar	0.00	0.00	0.00	0.00	0.0%	
334 04 24 00 CE-CTED Stop Grant	3,236.35	7,000.00	7,000.00	0.00	100.0%	
334 04 90 01 CE-EMS Trauma Grant	1,260.00	1,260.00	1,260.00	0.00	100.0%	
335 00 91 00 CE-PUD Privilege Tax	0.00	25,768.00	25,768.00	0.00	100.0%	
336 00 98 00 CE-City Assistance-ESSB60	344.68	0.00	680.00	680.00	0.0%	Projected based on year-to-date receipts
336 06 21 00 CE-Violent Crimes/populat	750.00	1,000.00	1,000.00	0.00	100.0%	
336 06 26 00 CE-Special Programs	2,356.05	3,171.00	3,171.00	0.00	100.0%	
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	1,527.24	3,016.00	3,016.00	0.00	100.0%	
336 06 51 00 CE-DUI/other Assistance	328.15	332.00	332.00	0.00	100.0%	
336 06 94 00 CE-Liquor Excise Tax	13,827.21	15,339.00	17,996.00	2,657.00	117.3%	New projection based on year-to-date receipts
336 06 95 00 CE-Liquor Board Profits	10,708.54	21,409.00	21,409.00	0.00	100.0%	
337 00 21 00 CE-RMSA Lexipol Grant Po	0.00	0.00	0.00	0.00	0.0%	
337 00 22 00 CE-RMSA Lexipol Grant Fir	0.00	0.00	0.00	0.00	0.0%	
337 00 22 01 CE-Fire Grant	1,500.00	0.00	1,500.00	1,500.00	0.0%	Based on actual receipts
337 21 01 00 CD-AWC Grant	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	411,799.22	78,745.00	459,176.00	380,431.00	583.1%	
340 Charges For Goods & Services						
341 33 00 00 CE-District Court-Admin Fe	147.37	0.00	200.00	200.00	0.0%	New projection based on year-to-date receipts
341 35 00 00 CE-Oth Cert & Copy Fees	120.56	0.00	150.00	150.00	0.0%	New projection based on year-to-date receipts
341 43 00 00 CE-Finance Admin Fees	160,027.00	274,332.00	285,708.00	11,376.00	104.1%	Based on changes to expenditures
341 43 00 01 CE-Legislative Admin Fees	10,794.00	18,504.00	18,504.00	0.00	100.0%	
341 62 00 00 Word Processing, Printing	4.00	0.00	10.00	10.00	0.0%	New projection based on year-to-date receipts
341 81 00 00 CE-Charges For Goods/Ser	40.00	0.00	40.00	40.00	0.0%	Based on actual receipts
341 96 00 00 CE-HR Admin Fees	15,533.00	26,628.00	28,439.00	1,811.00	106.8%	Based on changes to expenditures and salaries/benefits
342 10 00 00 CE-Law Enforcement Servic	650.00	0.00	505.00	505.00	0.0%	Based on year-to-date receipts
342 10 00 01 CE-Law Enforcement-Binge	230,324.64	345,487.00	345,487.00	0.00	100.0%	
342 10 00 02 CE-Other Police Services	0.00	0.00	0.00	0.00	0.0%	

001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
340 Charges For Goods & Services						
342 10 00 03 CE-Sheriff's Services	0.00	0.00	0.00	0.00	0.0%	
342 10 00 05 CE-Police Civil Service Fees	20.00	0.00	20.00	20.00	0.0%	Based on year-to-date receipts.
342 20 00 00 CE-Fire Protection Services	0.00	0.00	0.00	0.00	0.0%	
342 21 00 01 CE-Fire Protection-Dist #3/	0.00	0.00	0.00	0.00	0.0%	
342 21 00 03 CE-Fire Interlocal Control S	0.00	0.00	0.00	0.00	0.0%	
342 33 00 00 CE-Adult Probation Service	0.00	0.00	0.00	0.00	0.0%	
342 36 00 00 CE-Hous'g/Monitor'g Priso	303.00	565.00	565.00	0.00	100.0%	
342 50 00 00 CE-DUI Emergency Respon	0.00	0.00	0.00	0.00	0.0%	
345 81 00 00 CE-Zoning & Subdivision F	15,645.00	24,443.00	24,443.00	0.00	100.0%	
345 83 00 00 CE-Plan Review Fees	30,547.43	25,495.00	25,495.00	0.00	100.0%	
347 30 00 01 CE-Park Use Activity Fees	30.00	450.00	450.00	0.00	100.0%	
340 Charges For Goods & Services	464,186.00	715,904.00	730,016.00	14,112.00	102.0%	
350 Fines & Penalties						
352 30 00 00 CE-Proof Of Mv Ins (Admir	0.00	0.00	0.00	0.00	0.0%	
353 10 00 00 CE-Traffic Infraction Penalt	1,098.73	3,883.00	3,883.00	0.00	100.0%	
353 70 00 00 CE-Non-Traffic Infract Pena	0.00	0.00	0.00	0.00	0.0%	
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.00	0.0%	
354 00 00 00 CE-Parking Infraction Pena	0.00	125.00	125.00	0.00	100.0%	
355 04 01 00 LE & CJ Leg One Time Cost	10,742.00	0.00	10,742.00	10,742.00	0.0%	One time legislative designated costs for implementing new law enforcement laws in 2021.
355 20 00 00 CE-DUI Fines	316.81	1,500.00	1,500.00	0.00	100.0%	
355 80 00 00 CE-Other Criminal Traffic F	463.45	1,500.00	1,500.00	0.00	100.0%	
356 50 00 00 CE-Sup Court, Inv Fund Ass	30.76	0.00	0.00	0.00	0.0%	
356 50 00 01 CE-Investigative Fund Asse	0.00	0.00	0.00	0.00	0.0%	
356 90 00 00 CE-Other Non-traffic Fines	1,710.22	871.00	2,000.00	1,129.00	229.6%	New projection based on year-to-date receipts
357 33 00 00 CE-Public Defense Cost	2,183.25	1,529.00	2,750.00	1,221.00	179.9%	New projection based on year-to-date receipts
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	0.0%	
357 37 00 00 CE-Warr/Subp Cost Remit	86.35	0.00	87.00	87.00	0.0%	Based on actual receipts
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.00	0.0%	
359 80 00 00 CE-Penalties On Business L	0.00	0.00	0.00	0.00	0.0%	
350 Fines & Penalties	16,631.57	9,408.00	22,587.00	13,179.00	240.1%	
360 Miscellaneous Revenues						
361 11 00 00 CE-Investment Interest	141.07	756.00	243.00	(513.00)	32.1%	Interest adjustment due to low interest rates
361 40 00 00 CE-Sales Tax Interest	247.80	480.00	480.00	0.00	100.0%	

001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
360 Miscellaneous Revenues						
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
361 40 01 00 CE-Dist Ct, Interest Income	8.54	0.00	0.00	0.00	0.0%	
362 50 00 00 CE-Lease-Mt Adams Cham	3,047.84	4,572.00	4,572.00	0.00	100.0%	
367 11 00 05 CE-Donations (Police Dept	500.00	0.00	500.00	500.00	0.0%	Based on actual receipts
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	0.0%	
369 10 00 00 CE-Sale Of Surplus Equipm	0.00	0.00	0.00	0.00	0.0%	
369 10 00 01 CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	0.0%	
369 10 00 02 CE-Sale Of Surplus-Police	261.55	0.00	262.00	262.00	0.0%	Based on actual receipts
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	0.0%	
369 30 21 00 CE-Police Confiscated And	0.00	0.00	0.00	0.00	0.0%	
369 30 21 01 CE-Drug Related Confiscat	0.00	0.00	0.00	0.00	0.0%	
369 40 00 00 CE-Restitution	2,027.00	1,000.00	2,027.00	1,027.00	202.7%	Based on actual receipts
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	0.0%	
369 91 00 00 CE-Other Misc Revenue	226.99	3,000.00	3,000.00	0.00	100.0%	
369 91 00 01 CE-Police Misc Revenue	230.60	500.00	500.00	0.00	100.0%	
369 91 00 02 CE-Fire Misc Revenue	343.71	300.00	400.00	100.00	133.3%	New projection based on year-to-date receipts
369 91 00 40 CE-Candidate Election Filin	0.00	0.00	0.00	0.00	0.0%	
369 91 00 46 CE-Park Misc Revenue	74.22	60.00	60.00	0.00	100.0%	
360 Miscellaneous Revenues	7,109.32	10,668.00	12,044.00	1,376.00	112.9%	
380 Non Revenues - Other Increases In Fund Re						
381 20 00 00 CE-Street IF Loan Repayme	0.00	0.00	0.00	0.00	0.0%	
382 10 00 02 Park-Reservation Deposit	150.00	0.00	0.00	0.00	0.0%	
382 10 00 03 CE-Surplus Premium	0.00	0.00	0.00	0.00	0.0%	
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.00	0.0%	
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%	
389 90 00 01 CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases	150.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources						
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	0.0%	
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	0.0%	
397 00 02 01 CE-Transfer In From GO Bc	0.00	0.00	0.00	0.00	0.0%	
397 76 01 07 CE-Transfer From Pool Fun	0.00	0.00	0.00	0.00	0.0%	
398 24 00 00 CE-Ins. Rec. Non-Capital Fi	2,914.95	0.00	2,915.00	2,915.00	0.0%	Insurance payment from AWC Risk Management

001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
390 Other Financing Sources						
390 Other Financing Sources	2,914.95	0.00	2,915.00	2,915.00	0.0%	
Fund Revenues:	2,821,925.03	3,154,487.00	3,648,729.00	494,242.00	115.7%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
511 Legislative						
511 60 35 00 Legislative - Small Tools Ar	3,171.95	0.00	3,172.00	3,172.00	0.0%	Basedon actual expenditures
019 General Government	3,171.95	0.00	3,172.00	3,172.00	0.0%	
511 Legislative	3,171.95	0.00	3,172.00	3,172.00	0.0%	
514 Finance						
514 20 10 00 Finance-Salaries	64,800.59	110,619.00	94,007.00	(16,612.00)	85.0%	Adjustment based on vacant position (will not be filled)
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
514 20 20 00 Finance-Benefits	28,282.46	52,920.00	40,840.00	(12,080.00)	77.2%	Adjustment based on vacant position (will not be filled)
514 20 21 00 Finance-Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
514 20 31 01 Finance-Office Supplies	6,838.10	8,000.00	8,000.00	0.00	100.0%	
514 20 31 02 Finance-Janitorial Supplies	220.75	400.00	400.00	0.00	100.0%	
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	0.0%	
514 20 31 04 Finance-Building Supplies	15.04	500.00	500.00	0.00	100.0%	
514 20 41 00 Finance-Advertising	404.00	900.00	900.00	0.00	100.0%	
514 20 41 01 Finance-Contractual Servic	27,452.70	62,175.00	62,175.00	0.00	100.0%	
514 20 41 02 Finance-Computer Services	43,998.00	69,434.00	69,434.00	0.00	100.0%	
514 20 42 01 Finance-Com-CenturyLink	2,222.05	3,165.00	3,165.00	0.00	100.0%	
514 20 42 03 Finance-Com AT&T	328.76	57.00	494.00	437.00	866.7%	New projection based on year-to-date expenditures
514 20 42 04 Finance-Gorge.Net	10,999.37	16,180.00	16,180.00	0.00	100.0%	
514 20 42 06 Finance-Com-Conference (	0.00	0.00	0.00	0.00	0.0%	
514 20 43 00 Finance-Travel & Training	955.00	3,000.00	3,000.00	0.00	100.0%	
514 20 45 00 Finance-Equipment Rental	5,465.74	7,440.00	7,440.00	0.00	100.0%	
514 20 46 00 Finance-Insurance	163,987.97	158,625.00	163,988.00	5,363.00	103.4%	Based on actual expenditures
514 20 47 01 Finance-Utilities-PUD	1,681.14	3,106.00	3,106.00	0.00	100.0%	
514 20 47 02 Finance-Utilities-NW Natur	293.09	504.00	504.00	0.00	100.0%	
514 20 47 03 Finance-Utilities-City Of W	742.78	1,284.00	1,284.00	0.00	100.0%	
514 20 47 04 Finance-Utilities-Refuse	713.37	1,374.00	1,374.00	0.00	100.0%	
514 20 48 01 Finance-Building Services	76.59	200.00	200.00	0.00	100.0%	

001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
514 Finance						
514 20 49 00 Finance-Other Misc Expens	68.69	1,000.00	1,000.00	0.00	100.0%	
514 20 49 01 Finance-Dues & Subscripti	3,042.57	2,200.00	3,043.00	843.00	138.3%	Based on actual expenditures
514 20 49 02 Finance-Postage & Permits	930.64	3,000.00	3,000.00	0.00	100.0%	
514 20 49 03 Finance-AP Int & Penalties	961.63	0.00	962.00	962.00	0.0%	Based on actual expenditures
514 20 49 40 Finance-External Taxes	26.08	50.00	50.00	0.00	100.0%	
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%	
514 23 22 00 Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	0.0%	
514 23 40 00 Finance-Auditing Services	0.00	0.00	0.00	0.00	0.0%	
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.00	0.0%	
589 90 00 00 Employee Deduction Clear	(588.35)	0.00	0.00	0.00	0.0%	
589 90 00 03 CE-Surplus Premium Remit	0.00	0.00	0.00	0.00	0.0%	
594 14 62 02 Finance-Building Improven	0.00	0.00	0.00	0.00	0.0%	
594 14 64 01 Finance-Assets > $250	0.00	0.00	0.00	0.00	0.0%	
594 14 64 09 Finance-Computer Equip/S	2,020.99	0.00	2,021.00	2,021.00	0.0%	Laptop computer replacement
597 01 00 01 CE-Street Water Utility Tax	0.00	0.00	0.00	0.00	0.0%	
597 01 00 02 CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%	
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.00	0.0%	
597 09 00 00 CE-Transfer To General Res	0.00	0.00	0.00	0.00	0.0%	
514 Finance	365,939.75	506,133.00	487,067.00	(19,066.00)	96.2%	
518 Central Services						
518 10 10 00 HR-Salaries	27,873.97	42,025.00	42,067.00	42.00	100.1%	Based on adjustments to salaries and benefits for Deputy Clerk/Utility Clerk
518 10 11 00 HR-Salaries/OT	105.69	0.00	0.00	0.00	0.0%	
518 10 20 00 HR-Benefits	12,031.95	18,715.00	18,715.00	0.00	100.0%	
518 10 21 00 HR-Benefits/OT	20.08	0.00	0.00	0.00	0.0%	
518 10 31 01 HR-Office Supplies	0.00	0.00	0.00	0.00	0.0%	
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%	
518 10 41 01 HR-Contractual Services	1,658.52	3,000.00	3,000.00	0.00	100.0%	
518 10 41 02 HR-Municipal Labor Attny	0.00	0.00	0.00	0.00	0.0%	
518 10 41 03 HR-Police Labor Attny	0.00	0.00	0.00	0.00	0.0%	
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%	
518 10 42 03 HR-Com-AT&T	704.13	500.00	1,207.00	707.00	241.4%	New projection based on year-to-date expenditures
518 10 43 00 HR-Travel & Training	0.00	500.00	500.00	0.00	100.0%	
518 10 44 00 HR-Advertising	175.00	0.00	175.00	175.00	0.0%	Based on actual expenditures
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%	
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%	
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%	

001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
518 Central Services						
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.00	0.0%	
518 10 48 02 HR-Computer Services	6,095.17	4,158.00	7,048.00	2,890.00	169.5%	New projection based on year-to-date expenditures, higher expenditure for moving to cloud based financial software which includes payroll
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.0%	
518 Central Services	48,664.51	68,898.00	72,712.00	3,814.00	105.5%	
519 General Government Services						
512 50 41 01 Judicial-Judge Services	7,074.25	15,000.00	15,000.00	0.00	100.0%	
513 10 41 00 Executive - Professional Se	0.00	0.00	0.00	0.00	0.0%	
515 30 41 00 Legal - Criminal Contractua	11,263.17	18,440.00	18,440.00	0.00	100.0%	
515 91 41 00 Judicial-Indingent Defence	3,990.00	7,000.00	7,000.00	0.00	100.0%	
518 61 14 00 General Govt-Judgements	0.00	0.00	0.00	0.00	0.0%	
523 60 49 40 Judicial-Prisoner Care	0.00	8,000.00	8,000.00	0.00	100.0%	
525 60 49 40 Emergency Services-Emerg	0.00	1,374.00	1,374.00	0.00	100.0%	
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.00	0.0%	
539 30 41 01 Animal-Contractual Service	0.00	1,000.00	1,000.00	0.00	100.0%	
581 20 00 30 CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	0.0%	
592 18 82 30 CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
594 24 64 01 Building-Assets > $250	6,110.42	24,000.00	29,465.00	5,465.00	122.8%	Based on actual bid for fire hall roof replacement.
511 60 10 00 Legislative-Salaries	6,640.00	10,668.00	10,668.00	0.00	100.0%	
511 60 20 00 Legislative-Benefits	556.24	1,072.00	1,072.00	0.00	100.0%	
511 60 31 00 Legislative - Supplies	268.30	100.00	100.00	0.00	100.0%	
511 60 41 00 Legislative-Advertising	120.00	300.00	300.00	0.00	100.0%	
511 60 41 01 Legislative - Professional S	3,440.00	3,440.00	3,440.00	0.00	100.0%	
511 60 43 00 Legislative-Travel & Trainir	0.00	4,000.00	4,000.00	0.00	100.0%	
511 60 47 01 Legislative-Utilties-PUD	130.94	336.00	336.00	0.00	100.0%	
511 60 47 02 Legislative-Utilties-NW Na	70.64	156.00	156.00	0.00	100.0%	
511 60 47 03 Legislative-Utilties-City WS	142.56	252.00	252.00	0.00	100.0%	
511 60 47 04 Legislative-Utility-Refuse	23.80	48.00	48.00	0.00	100.0%	
511 60 49 00 Legislative - Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
513 10 10 00 Executive-Salaries	5,911.25	7,860.00	7,860.00	0.00	100.0%	
513 10 20 00 Executive-Benefits	492.39	791.00	791.00	0.00	100.0%	
513 10 42 01 Executive-Com-AT&T	367.81	672.00	672.00	0.00	100.0%	
513 10 43 00 Executive-Travel & Training	265.00	900.00	900.00	0.00	100.0%	
514 40 49 40 Legislative-Election Costs	4,948.45	8,000.00	8,000.00	0.00	100.0%	
515 30 10 00 Legal- Civil Salaries	0.00	0.00	0.00	0.00	0.0%	
515 30 20 00 Legal - Civil Benefits	0.00	0.00	0.00	0.00	0.0%	

001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
519 General Government Services						
515 30 41 01 Legal-Civil Contractual Ser	8,707.80	25,000.00	25,000.00	0.00	100.0%	
515 30 43 00 Legal -Travel And Training	0.00	0.00	0.00	0.00	0.0%	
019 Legislative Costs	32,085.18	63,595.00	63,595.00	0.00	100.0%	
519 General Government Services	60,523.02	138,409.00	143,874.00	5,465.00	103.9%	
524 Building						
524 60 10 00 Building-Salaries	54,566.00	82,342.00	82,342.00	0.00	100.0%	
524 60 11 00 Building-Salaries/OT	400.69	0.00	0.00	0.00	0.0%	
524 60 20 00 Building-Benefits	23,104.66	35,889.00	35,889.00	0.00	100.0%	
524 60 21 00 Building-Benefits/OT	83.78	0.00	0.00	0.00	0.0%	
524 60 31 01 Building-Office Supplies	1,203.62	600.00	1,750.00	1,150.00	291.7%	New projection based on year-to-date expenditures. Purchased new buiding codes
524 60 41 00 Building-Advertising	108.00	100.00	100.00	0.00	100.0%	
524 60 41 01 Building-Contractual Servic	954.00	1,000.00	1,000.00	0.00	100.0%	
524 60 42 01 Building-Cell Phones	482.37	876.00	876.00	0.00	100.0%	
524 60 43 00 Building-Travel & Training	995.00	2,000.00	2,000.00	0.00	100.0%	
524 60 48 00 Building-Computer Equip/	3,845.82	1,288.00	3,846.00	2,558.00	298.6%	Based on actual expenditures, moving to cloud-based fincial software which includes the permitting software
524 60 48 01 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 48 02 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 48 03 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 48 04 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 49 01 Building-Dues & Subscript	240.00	883.00	883.00	0.00	100.0%	
524 60 49 02 Building-Postage & Permit	538.36	0.00	0.00	0.00	0.0%	
524 Building	86,522.30	124,978.00	128,686.00	3,708.00	103.0%	
557 Community Services						
557 30 31 00 Community Services - Sup	1,642.29	2,500.00	2,500.00	0.00	100.0%	
557 30 31 01 Community Services - COV	0.00	0.00	0.00	0.00	0.0%	
557 30 41 00 Community Services - Adv	0.00	200.00	200.00	0.00	100.0%	
557 30 41 01 Tourism-Legal Services	0.00	500.00	500.00	0.00	100.0%	
557 30 41 02 Community Services- Cont	3,613.17	8,500.00	8,500.00	0.00	100.0%	
557 30 41 03 Community Services - Con	0.00	75,000.00	75,000.00	0.00	100.0%	
571 20 49 00 Community Development	0.00	12,000.00	12,000.00	0.00	100.0%	

001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
557 Community Services						
557 Community Services	5,255.46	98,700.00	98,700.00	0.00	100.0%	
558 Planning & Community Devel						
558 60 10 00 Planning-Salaries	49,820.75	135,244.00	63,941.00	(71,303.00)	47.3%	Adjustment due to hiring land use planner in July
558 60 11 00 Planning-Salaries/OT	400.69	0.00	0.00	0.00	0.0%	
558 60 20 00 Planning-Benefits	19,906.40	71,875.00	27,314.00	(44,561.00)	38.0%	Adjustment based on hiring land use planner in July
558 60 21 00 Planning-Benefits/OT	83.77	0.00	0.00	0.00	0.0%	
558 60 31 01 Planning-Office Supplies	572.67	300.00	1,000.00	700.00	333.3%	New projection based on year-to-date expenditures, hired new land use planner
558 60 41 01 Planning-Contractual Servi	11,466.00	10,000.00	15,000.00	5,000.00	150.0%	New projection based on year-to-date expenditures. includes legal fees
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.00	0.0%	
558 60 41 03 Planning-Comp Plan Upda	68,292.16	60,571.00	68,293.00	7,722.00	112.7%	Based on contract updates and actual expenditures
558 60 41 04 Planning-Critical Areas Orc	2,406.94	38,110.00	38,110.00	0.00	100.0%	
558 60 41 05 Planning-Buildable Lands/I	0.00	0.00	0.00	0.00	0.0%	
558 60 42 01 Planning-Cell Phones	160.80	300.00	300.00	0.00	100.0%	
558 60 43 00 Planning-Travel & Training	30.00	500.00	500.00	0.00	100.0%	
558 60 44 00 Planning-Advertising	1,508.00	1,500.00	2,000.00	500.00	133.3%	New projection based on year-to-date expenditures
558 60 47 01 Planning-Utilities-PUD	130.95	324.00	324.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Natu	70.58	120.00	120.00	0.00	100.0%	
558 60 47 03 Planning-Utilities-City WS	142.57	260.00	260.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	23.80	48.00	48.00	0.00	100.0%	
558 60 49 02 Planning-Postage & Permi	0.00	0.00	0.00	0.00	0.0%	
558 70 41 00 Economic Development-Cc	0.00	1,500.00	1,500.00	0.00	100.0%	
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	155,016.08	320,652.00	218,710.00	(101,942.00)	68.2%	
576 Park Facilities						
576 80 10 00 Park-Salaries	24,573.86	40,219.00	40,948.00	729.00	101.8%	Based on adjustment to Public Works employees
576 80 11 00 Park-Salaries/OT	157.20	0.00	0.00	0.00	0.0%	
576 80 20 00 Park-Benefits	16,527.87	20,286.00	20,286.00	0.00	100.0%	
576 80 21 00 Park-Benefits/OT	29.04	0.00	0.00	0.00	0.0%	
576 80 23 00 Park-Uniforms & Safety Ge	228.49	1,000.00	1,000.00	0.00	100.0%	
576 80 31 01 Park-Veh/Equip Rep/Maint	979.31	1,500.00	1,500.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	533.58	1,500.00	1,500.00	0.00	100.0%	
576 80 31 03 Park-Building Rep/Maint S	458.38	500.00	500.00	0.00	100.0%	

001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
576 Park Facilities						
576 80 31 05 Park-Pipe, Valves, Fittings	77.53	300.00	300.00	0.00	100.0%	
576 80 31 06 Park-Seasonal Supplies	2,221.10	1,000.00	3,000.00	2,000.00	300.0%	New projection based on year-to-date expenditures
576 80 31 07 Park-Office & Operating Su	902.10	300.00	1,000.00	700.00	333.3%	New projection based on year-to-date expenditures
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	5,427.42	3,000.00	6,000.00	3,000.00	200.0%	New projection based on year-to-date expenditures
576 80 35 01 Park-Shop Equipment & To	176.47	500.00	500.00	0.00	100.0%	
576 80 41 01 Park-Contractual Services	7,111.94	78,000.00	78,000.00	0.00	100.0%	
576 80 41 02 Park-Contractual Arborist	27.00	2,000.00	2,000.00	0.00	100.0%	
576 80 42 01 Park-Comm	421.82	624.00	624.00	0.00	100.0%	
576 80 43 00 Park-Travel & Training	167.57	400.00	400.00	0.00	100.0%	
576 80 44 00 Park-Advertising	125.89	200.00	200.00	0.00	100.0%	
576 80 45 00 Park-Operating Rentals & I	0.00	0.00	0.00	0.00	0.0%	
576 80 47 01 Park-Utilities-PUD	5,400.07	5,878.00	10,589.00	4,711.00	180.1%	New projection based on year-to-date expenditures
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%	
576 80 47 03 Park-Utilities-City Of WS	11,273.48	20,681.00	20,681.00	0.00	100.0%	
576 80 47 04 Park-Utilities-Refuse	1,418.34	2,772.00	2,772.00	0.00	100.0%	
576 80 48 01 Park-Bldg/Grnd Repair/Ma	1,538.19	5,000.00	5,000.00	0.00	100.0%	
576 80 48 03 Park-Veh/Eq Repair/Maint	0.00	2,000.00	2,000.00	0.00	100.0%	
576 80 48 04 Park-Tires & Tire Repair Se	0.00	600.00	600.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	114.25	500.00	500.00	0.00	100.0%	
576 80 49 03 Parks - Laundry Service	281.93	0.00	424.00	424.00	0.0%	New projection, costs being allocated to parks.
576 80 49 40 Park-Property Taxes	44.63	45.00	45.00	0.00	100.0%	
589 90 01 00 CE-Park Use Deposit Refun	0.00	0.00	0.00	0.00	0.0%	
594 76 62 01 Parks-Park & Bldg Improv.	7,356.52	0.00	7,357.00	7,357.00	0.0%	Park restroom remodel retainage
594 76 62 03 Parks-Pool Demolition	0.00	100,000.00	73,000.00	(27,000.00)	73.0%	Includes $62,908 and $10,092 for possible additional costs including lead paint and asbestos inspection. Does not include funding for abatement if any hazardous materials are found.
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.00	0.0%	
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.00	0.0%	
576 Park Facilities	87,573.98	288,805.00	280,726.00	(8,079.00)	97.2%	
597 Interfund Transfers						
597 42 01 01 CE-Transfer To Street	26,250.00	45,000.00	97,201.00	52,201.00	216.0%	To cover increased costs for transportation plan and additional asphalt work. Note: engineering costs for Garfield are being front loaded by the city until 2022 when it will receive reimbursement from the TIB Gran

001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
597 Interfund Transfers						
597 Interfund Transfers	26,250.00	45,000.00	97,201.00	52,201.00	216.0%	
999 Ending Balance						
508 31 00 01 CE-Restricted Ending Balar	0.00	0.00	375,594.00	375,594.00	0.0%	ARPA Grant Funds to be spent in 2022
508 51 00 01 CE-Assigned Ending Balanc	0.00	317,169.00	492,291.00	175,122.00	155.2%	Based on changes to expenditures and revenues
999 Ending Balance	0.00	317,169.00	867,885.00	550,716.00	273.6%	
021 Police						
521 Law Enforcement						
521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	0.0%	
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.00	0.0%	
521 10 31 00 Civil Service-Office Supplie	0.00	0.00	0.00	0.00	0.0%	
521 10 41 00 Civil Service- Professional S	268.00	0.00	536.00	536.00	0.0%	Public Safety Testing Fees
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	0.0%	
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.00	0.0%	
521 10 49 00 Civil Service-Training & Mi	0.00	0.00	0.00	0.00	0.0%	
521 20 10 00 Police-Salaries	342,308.27	557,575.00	557,575.00	0.00	100.0%	
521 20 10 01 Police Maintenance Salarie	1,645.77	2,711.00	3,018.00	307.00	111.3%	Based on adjustment to Jeff Cooper wages
521 20 11 00 Police-Salaries/OT	30,845.94	0.00	0.00	0.00	0.0%	
521 20 11 01 Police Maintenance Salarie	472.91	0.00	0.00	0.00	0.0%	
521 20 12 00 Police Holiday Pay	0.00	0.00	0.00	0.00	0.0%	
521 20 20 00 Police-Benefits	132,594.07	230,080.00	230,080.00	0.00	100.0%	
521 20 20 01 Police Maintenance Benefi	802.93	1,743.00	1,743.00	0.00	100.0%	
521 20 20 02 Police-Benefits-LEOFF I	35,466.40	54,276.00	54,276.00	0.00	100.0%	
521 20 21 00 Police-Benefits/OT	4,654.97	0.00	0.00	0.00	0.0%	
521 20 21 01 Police Maintenance Benefi	77.69	0.00	0.00	0.00	0.0%	
521 20 22 00 Police Holiday Benefits	0.00	0.00	0.00	0.00	0.0%	
521 20 23 00 Police-Uniforms & Safety C	870.94	4,850.00	4,850.00	0.00	100.0%	
521 20 23 02 Police-Badges For Donatio	0.00	0.00	0.00	0.00	0.0%	
521 20 31 01 Police-Office & Operating	503.70	4,200.00	4,200.00	0.00	100.0%	
521 20 31 02 Police-Building Supplies	0.00	500.00	500.00	0.00	100.0%	
521 20 31 03 Police-Vehicle/Equip Suppl	441.62	1,300.00	1,300.00	0.00	100.0%	
521 20 31 04 Police-Firearm Supplies	921.81	3,500.00	3,500.00	0.00	100.0%	
521 20 32 00 Police-Gas/Oil/Diesel/Lubr	12,185.39	22,000.00	22,000.00	0.00	100.0%	
521 20 35 01 Police-Shop Equipment &	0.00	500.00	500.00	0.00	100.0%	

001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
521 Law Enforcement						
521 20 41 01 Police-Contractual Services	5,675.03	16,000.00	16,000.00	0.00	100.0%	
521 20 41 02 Police-Advertising	0.00	200.00	200.00	0.00	100.0%	
521 20 41 03 Police-Labor Attorney Serv	0.00	0.00	0.00	0.00	0.0%	
521 20 41 04 Police-Social Services Cont	0.00	36,400.00	36,400.00	0.00	100.0%	
521 20 42 01 Police-Com-CenturyLink	2,197.38	3,216.00	3,216.00	0.00	100.0%	
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	0.0%	
521 20 42 05 Police-Com-Dispatch	32,781.81	32,782.00	32,782.00	0.00	100.0%	
521 20 42 06 Police-Com-Cell Phones	5,237.70	8,753.00	8,753.00	0.00	100.0%	
521 20 45 00 Police-Equipment Rental	2,721.79	3,763.00	4,092.00	329.00	108.7%	New projection based on year-to-date expenditures
521 20 47 01 Police-Utilities-PUD	1,120.45	1,900.00	1,900.00	0.00	100.0%	
521 20 47 02 Police-Utilities-NW Natura	0.00	0.00	0.00	0.00	0.0%	
521 20 47 03 Police-Utilities-City Of WS	747.40	1,310.00	1,310.00	0.00	100.0%	
521 20 47 04 Police-Utilities-Refuse	87.36	180.00	180.00	0.00	100.0%	
521 20 48 01 Police-Building Services	76.60	6,750.00	6,750.00	0.00	100.0%	
521 20 48 02 Police-Radio Rep/Maint Se	519.23	1,700.00	1,700.00	0.00	100.0%	
521 20 48 03 Police-Vehicle/Equip Repai	4,006.50	2,500.00	5,000.00	2,500.00	200.0%	New projection based on year-to-date expenditures. Insurance payment covers part of expenditures
521 20 48 04 Police-Tire Services	52.00	3,500.00	3,500.00	0.00	100.0%	
521 20 48 05 Police-Computer Eq/Soft M	331.09	3,400.00	3,400.00	0.00	100.0%	
521 20 49 00 Police-Other Misc Expense	39.00	200.00	200.00	0.00	100.0%	
521 20 49 01 Police-Dues & Subscriptior	140.00	300.00	300.00	0.00	100.0%	
521 21 31 00 Police-Investigation-Suppli	0.00	0.00	0.00	0.00	0.0%	
521 21 40 00 Police-Investigation	865.00	3,000.00	3,000.00	0.00	100.0%	
521 30 50 00 Police-Reserve Unit	0.00	0.00	0.00	0.00	0.0%	
521 40 49 01 Police-Travel & Training	3,827.44	11,000.00	11,000.00	0.00	100.0%	
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.00	0.0%	
594 21 62 01 Police-Other Infrastructure	0.00	4,472.00	4,472.00	0.00	100.0%	
594 21 64 02 Police-Police Equipment	2,389.48	8,000.00	8,000.00	0.00	100.0%	
597 21 00 01 CE-Transfer To PVR	17,500.00	30,000.00	30,000.00	0.00	100.0%	
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%	
121 Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%	
521 Law Enforcement	644,375.67	1,066,561.00	1,070,233.00	3,672.00	100.3%	
021 Police	644,375.67	1,066,561.00	1,070,233.00	3,672.00	100.3%	

022 Fire

001 Current Expense

522 Fire Control

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
522 20 10 00 Fire-Salaries	10,219.84	15,334.00	15,334.00	0.00	100.0%	
522 20 10 02 Fire-Salaries-Drill Call Pay	0.00	20,000.00	20,000.00	0.00	100.0%	
522 20 20 00 Fire-Benefits	3,578.46	5,541.00	5,541.00	0.00	100.0%	
522 20 20 02 Fire-Drill Call Benefits	1,791.95	5,426.00	5,426.00	0.00	100.0%	
522 20 23 00 Fire-Uniforms & Safety Gea	2,097.55	25,000.00	25,000.00	0.00	100.0%	
522 20 24 00 Fire-Volunteer Recog Prog	0.00	500.00	500.00	0.00	100.0%	
522 20 24 01 Fire-Firefighter Wellness	0.00	2,000.00	2,000.00	0.00	100.0%	
522 20 25 00 Fire-Disability & Pension	1,110.00	1,620.00	1,620.00	0.00	100.0%	
522 20 26 00 Fire-Additional Disability Ir	0.00	15,000.00	15,000.00	0.00	100.0%	
522 20 31 01 Fire-Office Supplies	129.50	200.00	200.00	0.00	100.0%	
522 20 31 02 Fire-Janitorial Supplies	1.12	700.00	700.00	0.00	100.0%	
522 20 31 03 Fire-Hoses	4,165.63	8,000.00	8,000.00	0.00	100.0%	
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	0.0%	
522 20 31 05 Fire-SCBA Refills	838.50	3,000.00	3,000.00	0.00	100.0%	
522 20 31 10 Fire-EMS Supplies	0.00	2,000.00	2,000.00	0.00	100.0%	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	1,073.40	3,000.00	3,000.00	0.00	100.0%	
522 20 35 01 Fire-Shop Equipment & To	0.00	500.00	500.00	0.00	100.0%	
522 20 41 01 Fire-Contractual Services	1,003.90	2,500.00	2,500.00	0.00	100.0%	
522 20 42 01 Fire-Com-CenturyLink	822.27	750.00	1,100.00	350.00	146.7%	New projection based on year-to-date expenditures
522 20 42 02 Fire-Com-AT&T Cell Phone	0.00	0.00	0.00	0.00	0.0%	
522 20 44 00 Fire-Advertising	0.00	0.00	0.00	0.00	0.0%	
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.00	0.0%	
522 20 47 01 Fire-Utilities-PUD	523.79	1,000.00	1,000.00	0.00	100.0%	
522 20 47 02 Fire-Utilities-NW Natural	423.81	1,000.00	1,000.00	0.00	100.0%	
522 20 47 03 Fire-Utilities-City Of WS	570.24	1,000.00	1,000.00	0.00	100.0%	
522 20 47 04 Fire-Utilities-Refuse	254.46	300.00	300.00	0.00	100.0%	
522 20 48 01 Fire-Bldg/Grnd/Repair/Mai	294.55	2,000.00	2,000.00	0.00	100.0%	
522 20 48 02 Fire-Radio Repair/Maint Se	0.00	1,400.00	1,400.00	0.00	100.0%	
522 20 48 05 Fire-Hose/Ladder Repair/M	0.00	2,500.00	2,500.00	0.00	100.0%	
522 20 48 06 Fire-Computer Repair/Mai	0.00	500.00	500.00	0.00	100.0%	
522 20 49 01 Fire-Dues & Subscriptions	298.66	1,400.00	1,400.00	0.00	100.0%	
522 20 49 02 Fire-Miscellaneous	24.85	500.00	500.00	0.00	100.0%	
522 30 40 00 Fire-Fire Prevention	0.00	500.00	500.00	0.00	100.0%	
522 45 43 00 Fire-Travel & Training	959.05	5,000.00	5,000.00	0.00	100.0%	
522 45 49 40 Fire-Training-Fire District 3	0.00	18,370.00	18,370.00	0.00	100.0%	
522 50 31 01 Fire-Bldg/Grnd Repair/Mai	67.34	300.00	300.00	0.00	100.0%	
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.00	0.0%	
522 50 48 01 Fire-Bldg/Grnd Repair/Mai	0.00	2,000.00	2,000.00	0.00	100.0%	
522 60 10 00 Fire-Maint Salaries	1,234.28	2,033.00	2,264.00	231.00	111.4%	Adjustment based on adjustment for Jeff Cooper

001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
522 Fire Control						
522 60 11 00 Fire-Maint Salaires/Overtin	0.00	0.00	0.00	0.00	0.0%	
522 60 20 00 Fire-Maint Benefits	1,096.38	1,308.00	1,308.00	0.00	100.0%	
522 60 21 00 Fire-Maint Benefits/Overtir	0.00	0.00	0.00	0.00	0.0%	
522 60 31 03 Fire-Veh/Eq Supplies	365.94	5,000.00	5,000.00	0.00	100.0%	
522 60 48 03 Fire-Veh/Eq Repair/Maint S	1,206.50	4,000.00	4,000.00	0.00	100.0%	
522 60 48 04 Fire-Tires/Tire Repair/Main	345.11	5,000.00	5,000.00	0.00	100.0%	
594 22 64 01 Fire-Mach. & Equip. > $25(	2,526.79	4,000.00	4,000.00	0.00	100.0%	
594 22 64 05 Fire-Com. Equip	0.00	9,000.00	9,000.00	0.00	100.0%	
597 22 00 01 CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.00	0.0%	
522 Fire Control	37,023.87	179,182.00	179,763.00	581.00	100.3%	
022 Fire	37,023.87	179,182.00	179,763.00	581.00	100.3%	
Fund Expenditures:	1,520,316.59	3,154,487.00	3,648,729.00	494,242.00	115.7%	
Fund Excess/(Deficit):	1,301,608.44	0.00	0.00			

101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 51 01 01 Street-Assigned Beginning	193,268.23	193,269.00	193,269.00	0.00	100.0%	
308 Beginning Balances	193,268.23	193,269.00	193,269.00	0.00	100.0%	
310 Taxes						
311 10 00 01 Street-Property Taxes	103,991.75	165,402.00	165,402.00	0.00	100.0%	
316 44 01 01 Street-Water Utility Tax	64,768.65	108,576.00	108,576.00	0.00	100.0%	
316 45 01 01 Street-Wastewater Utility T	39,411.40	59,795.00	59,795.00	0.00	100.0%	
310 Taxes	208,171.80	333,773.00	333,773.00	0.00	100.0%	
330 Intergovernmental Revenues						
334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	0.0%	
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	0.0%	
334 03 82 17 Street-2017 Lincoln St Proj	0.00	0.00	0.00	0.00	0.0%	
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	0.0%	
334 03 82 19 Street-2017 Main & Estes (	0.00	0.00	0.00	0.00	0.0%	
334 03 82 21 Street-TIB 2018 Wyers (Chi	0.00	0.00	0.00	0.00	0.0%	
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	0.0%	
334 03 82 23 Street-TIB 2019 Seal Coat (	0.00	0.00	0.00	0.00	0.0%	
334 03 82 24 Street-TIB 2020 Garfield St	0.00	270,502.00	0.00	(270,502.00)	0.0%	This project will be done in 2022.
336 00 71 00 Street-Multimodal Transp.	1,818.57	3,631.00	3,631.00	0.00	100.0%	
336 00 87 00 Street-Fuel Tax	27,936.17	57,561.00	57,561.00	0.00	100.0%	
330 Intergovernmental Revenues	29,754.74	331,694.00	61,192.00	(270,502.00)	18.4%	
360 Miscellaneous Revenues						
361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	0.0%	
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	0.0%	
369 10 42 00 Street-Sale Of Scrap And Ju	0.00	0.00	0.00	0.00	0.0%	
369 91 01 01 Street-Other Misc Revenue	517.25	600.00	600.00	0.00	100.0%	
360 Miscellaneous Revenues	517.25	600.00	600.00	0.00	100.0%	
370 Proprietary Fund Revenues						
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	0.0%	

101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
380 Non Revenues - Other Increases In Fund Re						
381 10 01 01 Street-Interfund Loan Rece	0.00	250,000.00	0.00	(250,000.00)	0.0%	This was for the Roundabout project that will be done in 2022
380 Non Revenues - Other Increases	0.00	250,000.00	0.00	(250,000.00)	0.0%	
390 Other Financing Sources						
395 20 00 01 Street-Ins. Rec. Capital Ass	94.96	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	94.96	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%	
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%	
397 02 00 01 Street-Transfer From CE	26,250.00	45,000.00	97,201.00	52,201.00	216.0%	To cover costs associated with transportation plan and extra asphalt work being done in 2021. Engineering costs for the Garfield project are being front loaded by the city until reimbursement is provided in 2022 from the TIB grant.
397 Interfund Transfers	26,250.00	45,000.00	97,201.00	52,201.00	216.0%	
315 Tohomish/Snohomish Project						
397 Interfund Transfers						
397 42 03 03 Street-Transfer From Stree	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	458,056.98	1,154,336.00	686,035.00	(468,301.00)	59.4%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 10 00 Street-Salaries	91,046.36	140,177.00	143,045.00	2,868.00	102.0%	Based on adjustments to Public Works employees
542 30 11 00 Street-Salaries/OT	3,393.47	0.00	0.00	0.00	0.0%	

101 Street Fund

542 Streets - Maintenance

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 30 20 00 Street-Benefits	45,187.11	71,225.00	71,225.00	0.00	100.0%	
542 30 21 00 Street-Benefits/OT	751.48	0.00	0.00	0.00	0.0%	
542 30 23 00 Street-Uniforms & Safety C	1,490.21	3,000.00	3,000.00	0.00	100.0%	
542 30 31 01 Street-Office & Building Su	1,726.97	1,000.00	2,000.00	1,000.00	200.0%	New projection based on year-to-date expenditures
542 30 31 02 Street-Janitorial Supplies	273.79	1,000.00	1,000.00	0.00	100.0%	
542 30 31 04 Street-Construction Suppli	3,620.70	8,000.00	8,000.00	0.00	100.0%	
542 30 31 05 Street-Pipe, Valves, Fitting	5.43	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Suppli	0.00	100.00	100.00	0.00	100.0%	
542 30 31 07 Street-Painting Supplies	2,025.04	10,000.00	10,000.00	0.00	100.0%	
542 30 31 08 Street-Veh/Equip Rep/Mai	4,649.66	7,000.00	7,000.00	0.00	100.0%	
542 30 31 09 Street-Street Signs	858.04	5,000.00	5,000.00	0.00	100.0%	
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	0.0%	
542 30 32 00 Street-Gas/Oil/Diesel/Lubr	5,635.77	5,000.00	8,000.00	3,000.00	160.0%	New projection based on year-to-date expenditures
542 30 35 01 Street-Shop Equip. & Tool	631.01	2,000.00	2,000.00	0.00	100.0%	
542 30 41 03 Street-Engineering Service	4,327.66	40,000.00	25,000.00	(15,000.00)	62.5%	New projection based on year-to-date expenditures and remaining street projects anticipated for the year.
542 30 41 04 Street-Contractual Services	5,069.13	5,000.00	7,000.00	2,000.00	140.0%	New projection on year-to-date expenditures -- this includes legal fees.
542 30 41 05 Street - Engineering Garfie	17,210.00	47,403.00	47,403.00	0.00	100.0%	Not receiving TIB funding for reimbursement of engineering costs until 2022
542 30 41 06 Street-Contractual Transpo	0.00	95,000.00	120,000.00	25,000.00	126.3%	Based on scope of work adjustments, recommending contract authorization with increase.
542 30 41 10 Street-Leg Fee To CE Fund	3,248.57	5,569.00	5,569.00	0.00	100.0%	
542 30 41 11 Street-Finance Fee To CE F	32,985.75	56,547.00	26,411.00	(30,136.00)	46.7%	Based on changes to expenditures
542 30 41 12 Street-HR Fee To CE Fund	3,739.18	6,410.00	7,104.00	694.00	110.8%	Based on changes to expenditures and salaries/benefits
542 30 42 01 Street-Com-CenturyLink	399.86	588.00	588.00	0.00	100.0%	
542 30 42 03 Street-Com-AT&T Cell Pho	238.59	492.00	492.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	1,152.73	1,464.00	1,464.00	0.00	100.0%	
542 30 43 00 Street-Travel & Training	1,816.91	800.00	800.00	0.00	100.0%	
542 30 44 00 Street-Advertising	329.62	800.00	800.00	0.00	100.0%	
542 30 45 00 Street-Equipment Rental	0.00	4,000.00	4,000.00	0.00	100.0%	
542 30 47 01 Street-Utilities	2,579.53	3,874.00	3,874.00	0.00	100.0%	
542 30 48 01 Street-Bldg/Grnd Repair/M	476.97	10,000.00	10,000.00	0.00	100.0%	
542 30 48 02 Street-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
542 30 48 03 Street-Veh/Eq Repair/Main	331.50	12,000.00	12,000.00	0.00	100.0%	
542 30 48 04 Street-Tires/Tire Repair/Ma	297.51	1,000.00	1,000.00	0.00	100.0%	
542 30 49 00 Street-Other Misc Expense	114.25	200.00	200.00	0.00	100.0%	
542 30 49 01 Street-Dues & Subscriptior	844.66	800.00	845.00	45.00	105.6%	Based on actual expenditures
542 30 49 03 Street-Laundry Services	281.86	400.00	400.00	0.00	100.0%	

101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 53 01 Street-Property Taxes	35.04	36.00	36.00	0.00	100.0%	
542 63 47 00 Street-Street Lights	9,285.54	14,820.00	14,820.00	0.00	100.0%	
542 65 45 00 Street-Parking Lot Lease-M	1,400.00	2,100.00	2,100.00	0.00	100.0%	
594 42 70 00 Street-Capital Lease-Princi	0.00	0.00	0.00	0.00	0.0%	
594 42 80 00 Street-Capital Lease-Intere	0.00	0.00	0.00	0.00	0.0%	
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	0.0%	
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.00	0.0%	
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
040 Storm Drainage	0.00	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	247,459.90	562,805.00	552,276.00	(10,529.00)	98.1%	
580 Non Expeditures						
581 20 00 00 Street-CE IF Loan Repayme	0.00	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
594 30 60 08 Street-Asphalt Patton Cher	0.00	0.00	0.00	0.00	0.0%	
594 30 60 10 Street-2020 Jewett Stormw	0.00	0.00	0.00	0.00	0.0%	
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%	
594 42 63 00 Street-Capital Improvemer	0.00	0.00	0.00	0.00	0.0%	
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
594 42 63 17 Streets-Safe Routes To Sch	0.00	0.00	0.00	0.00	0.0%	
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	0.0%	
594 42 63 19 Streets-2017 Lincoln St. Pr	0.00	0.00	0.00	0.00	0.0%	
594 42 63 21 Street-2017 Main & Estes (	0.00	0.00	0.00	0.00	0.0%	
594 42 63 22 Street-2017 Emergency Po	0.00	0.00	0.00	0.00	0.0%	
594 42 63 23 Streets-2018 Wyers Chip S	0.00	0.00	0.00	0.00	0.0%	
594 42 63 24 Streets-2018 4th Street Co	0.00	0.00	0.00	0.00	0.0%	
594 42 64 00 Street-Machinery & Equip.	17,267.76	27,303.00	17,268.00	(10,035.00)	63.2%	Based on actual costs.
594 42 64 01 Street-Fixed Assets > $250	3,055.21	12,000.00	14,733.00	2,733.00	122.8%	Based on bid to replace fire hall roof.
594 42 64 09 Street-Computer Eq/Softw	0.00	0.00	0.00	0.00	0.0%	
595 10 00 01 Street-2018 Wyers Enginee	0.00	0.00	0.00	0.00	0.0%	Project will be done in 2022
595 10 00 02 Street-2018 4th Street Eng	0.00	0.00	0.00	0.00	0.0%	
595 30 00 01 Street-2018 Wyers Constru	0.00	0.00	0.00	0.00	0.0%	

101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
595 30 00 03 Street-2018 2nd Street Cor	0.00	0.00	0.00	0.00	0.0%	
595 30 00 07 Street-2020 Garfield Street	0.00	225,470.00	0.00	(225,470.00)	0.0%	Project will be done in 2022
595 30 06 00 Street-Jewett Roundabout	0.00	250,000.00	0.00	(250,000.00)	0.0%	Project will be done in 2022
595 30 60 02 Street-2018 4th Street Con	0.00	0.00	0.00	0.00	0.0%	
595 30 60 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.00	0.0%	
595 30 60 05 Street-2019 Skagit Street	0.00	11,500.00	11,500.00	0.00	100.0%	
595 30 60 06 Street-2019 Hood Street	0.00	0.00	0.00	0.00	0.0%	
595 30 60 08 Street-Asphalt Patton Cher	0.00	0.00	25,000.00	25,000.00	0.0%	Additional asphalt work proposal
594 Capital Expenditures	20,322.97	526,273.00	68,501.00	(457,772.00)	13.0%	
597 Interfund Transfers						
597 42 03 02 Street-Transfer To Street C	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 51 01 01 Street-Assigned Ending Ba	0.00	65,258.00	65,258.00	0.00	100.0%	
999 Ending Balance	0.00	65,258.00	65,258.00	0.00	100.0%	
Fund Expenditures:	267,782.87	1,154,336.00	686,035.00	(468,301.00)	59.4%	
Fund Excess/(Deficit):	190,274.11	0.00	0.00			

107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 01 07 Pool-Restricted Beginning	0.00	0.00	0.00	0.00	0.0%	
308 41 01 07 Pool-Committed Beginning	0.00	0.00	0.00	0.00	0.0%	
308 51 01 07 Pool-Assigned Beginning E	0.00	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%	
007 Pool						
310 Taxes						
311 10 00 02 Pool-Property Taxes	0.00	0.00	0.00	0.00	0.0%	
310 Taxes	0.00	0.00	0.00	0.00	0.0%	
339 Grants/Donations						
367 11 00 02 Pool-Donations	0.00	0.00	0.00	0.00	0.0%	
367 11 00 07 Pool-Banners	0.00	0.00	0.00	0.00	0.0%	
020 Pool	0.00	0.00	0.00	0.00	0.0%	
339 Grants/Donations	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services						
347 90 76 00 Pool-Income From Metro.	0.00	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	0.00	0.00	0.00	0.00	0.0%	
347 Pool Services						
347 30 00 10 Pool-Entrance Fees	0.00	0.00	0.00	0.00	0.0%	
347 30 00 11 Pool-Pass Fees	0.00	0.00	0.00	0.00	0.0%	
347 30 00 12 Pool-Rental Fees	0.00	0.00	0.00	0.00	0.0%	
347 60 00 00 Pool-Lesson Fees	0.00	0.00	0.00	0.00	0.0%	
362 80 00 01 Pool-Ice Cream	0.00	0.00	0.00	0.00	0.0%	
362 80 00 02 Pool-Other Concessions	0.00	0.00	0.00	0.00	0.0%	
347 Pool Services	0.00	0.00	0.00	0.00	0.0%	

360 Miscellaneous Revenues

107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
360 Miscellaneous Revenues						
369 10 00 07 Pool-Sale Of Surplus	0.00	0.00	0.00	0.00	0.0%	
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	0.0%	
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Fund Re						
381 10 01 07 Pool-GFR Interfund Loans I	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 07 00 01 Pool-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
007 Pool	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
007 Pool						
577 Pool						
576 20 10 00 Pool-Salaries	0.00	0.00	0.00	0.00	0.0%	
576 20 11 00 Pool-Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
576 20 20 00 Pool-Benefits	0.00	0.00	0.00	0.00	0.0%	
576 20 21 00 Pool-Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
576 20 23 00 Pool-Uniforms & Safety Ge	0.00	0.00	0.00	0.00	0.0%	
576 20 31 01 Pool-Office Supplies	0.00	0.00	0.00	0.00	0.0%	
576 20 31 02 Pool-Janitorial Supplies	0.00	0.00	0.00	0.00	0.0%	
576 20 31 03 Pool-Chemical & Lab Supp	0.00	0.00	0.00	0.00	0.0%	
576 20 31 04 Pool-First Aid Supplies	0.00	0.00	0.00	0.00	0.0%	
576 20 31 05 Pool-Ice Cream Supplies	0.00	0.00	0.00	0.00	0.0%	
576 20 31 06 Pool-Drink Supplies	0.00	0.00	0.00	0.00	0.0%	
576 20 31 07 Pool-Snack Supplies	0.00	0.00	0.00	0.00	0.0%	
576 20 31 08 Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	0.0%	

2021 PROPOSED BUDGET CHANGES

107 Pool Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
577 Pool						
576 20 31 09 Pool-Lesson Supplies	0.00	0.00	0.00	0.00	0.0%	
576 20 31 10 Pool-Building/Equip Rep/M	0.00	0.00	0.00	0.00	0.0%	
576 20 31 11 Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	0.0%	
576 20 41 01 Pool-Contractual Services	0.00	0.00	0.00	0.00	0.0%	
576 20 42 01 Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%	
576 20 43 00 Pool-Travel & Training	0.00	0.00	0.00	0.00	0.0%	
576 20 44 00 Pool-Advertising	0.00	0.00	0.00	0.00	0.0%	
576 20 47 01 Pool-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%	
576 20 47 02 Pool-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%	
576 20 47 03 Pool-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%	
576 20 47 04 Pool-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%	
576 20 48 01 Pool-Bldg/Grnd Repair/Ma	0.00	0.00	0.00	0.00	0.0%	
576 20 48 03 Pool-Eq Repair/Maint Serv	0.00	0.00	0.00	0.00	0.0%	
576 20 49 00 Pool-Other Misc Expenses	0.00	0.00	0.00	0.00	0.0%	
576 20 49 02 Pool-Postage & Permits	0.00	0.00	0.00	0.00	0.0%	
576 20 53 00 Pool-External Taxes	0.00	0.00	0.00	0.00	0.0%	
594 76 62 02 Pool-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%	
594 76 64 01 Pool-Capital Equipment	0.00	0.00	0.00	0.00	0.0%	
577 Pool	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 76 01 07 Pool-Transfer To CE	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 10 00 07 Pool-Ending Balance	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%	
007 Pool	0.00	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

108 Municipal Capital Imp Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 01 08 MCI-Restricted Beginning I	283,386.64	283,387.00	283,387.00	0.00	100.0%	
308 51 01 08 MCI-Assigned Beginning B	11,525.40	11,526.00	11,526.00	0.00	100.0%	
308 Beginning Balances	294,912.04	294,913.00	294,913.00	0.00	100.0%	
310 Taxes						
318 34 00 00 MCI-Real Estate Excise Tax	86,132.31	57,000.00	102,133.00	45,133.00	179.2%	New projection based on year-to-date receipts.
310 Taxes	86,132.31	57,000.00	102,133.00	45,133.00	179.2%	
360 Miscellaneous Revenues						
361 11 95 00 MCI-Investment Interest	33.80	180.00	60.00	(120.00)	33.3%	New projection based on lower interest rates
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	33.80	180.00	60.00	(120.00)	33.3%	
397 Interfund Transfers						
397 00 01 12 MCI-Transfer From Genera	0.00	0.00	0.00	0.00	0.0%	
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	381,078.15	352,093.00	397,106.00	45,013.00	112.8%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	0.0%	
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	0.0%	
594 14 62 04 MCI-City Hall Improvemen	0.00	0.00	0.00	0.00	0.0%	
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.00	0.0%	
594 18 62 06 MCI-Council/Fire Hall - Flo	0.00	0.00	0.00	0.00	0.0%	
594 18 62 07 MCI-Council/Fire Hall - De	0.00	0.00	0.00	0.00	0.0%	
594 18 62 08 MCI-Council Chambers - C	0.00	0.00	0.00	0.00	0.0%	
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	

108 Municipal Capital Imp Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
999 Ending Balance						
508 31 01 08 MCI-Restricted Ending Bala	0.00	340,387.00	385,400.00	45,013.00	113.2%	
508 51 01 08 MCI-Assigned Ending Balai	0.00	11,706.00	11,706.00	0.00	100.0%	
999 Ending Balance	0.00	352,093.00	397,106.00	45,013.00	112.8%	
Fund Expenditures:	0.00	352,093.00	397,106.00	45,013.00	112.8%	
Fund Excess/(Deficit):	381,078.15	0.00	0.00			

110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 51 01 10 Fire Reserve-Assigned Beg	285,682.31	285,683.00	285,683.00	0.00	100.0%	
308 Beginning Balances	285,682.31	285,683.00	285,683.00	0.00	100.0%	
022 Fire						
310 Taxes						
311 10 01 10 Fire Res-Annexation Taxes	0.00	0.00	0.00	0.00	0.0%	
310 Taxes	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues						
334 02 32 00 Fire Res-DNR Grant	0.00	0.00	0.00	0.00	0.0%	
334 03 10 03 Fire Res-DOE SCBA Grant	0.00	0.00	0.00	0.00	0.0%	
334 03 10 04 Fire Res-DOE Radio Grant 2	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues						
361 11 11 00 Fire Res-Invest Int.	73.46	384.00	127.00	(257.00)	33.1%	New projection based on lower interest rates
367 11 00 06 Fire Res-BNSF Foundation	0.00	0.00	0.00	0.00	0.0%	
367 11 22 00 Fire Res-Donations	300.00	0.00	300.00	300.00	0.0%	Based on actual receipts.
360 Miscellaneous Revenues	373.46	384.00	427.00	43.00	111.2%	
397 Interfund Transfers						
397 22 00 01 Fire Reserve-Transfer From	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
022 Fire	373.46	384.00	427.00	43.00	111.2%	
Fund Revenues:	286,055.77	286,067.00	286,110.00	43.00	100.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						

110 Fire Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 22 64 11 Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 51 01 10 Fire Reserve-Assigned End	0.00	286,067.00	286,110.00	43.00	100.0%	
999 Ending Balance	0.00	286,067.00	286,110.00	43.00	100.0%	
022 Fire						
594 Capital Expenditures						
594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
022 Fire	0.00	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	286,067.00	286,110.00	43.00	100.0%	
Fund Excess/(Deficit):	286,055.77	0.00	0.00			

112 General Fund Reserve

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 01 12 General Fund Reserve-Rest	0.00	0.00	0.00	0.00	0.0%	
308 41 01 12 General Fund Reserve-Com	0.00	0.00	0.00	0.00	0.0%	
308 51 01 12 General Fund Reserve-Assi	339,154.41	339,155.00	339,155.00	0.00	100.0%	
308 Beginning Balances	339,154.41	339,155.00	339,155.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 12 00 GF Reserve-Invest Int.	46.10	252.00	81.00	(171.00)	32.1%	New projection based on lower interest rates
361 40 00 84 GF Reserve-Water Loan Int	0.00	0.00	0.00	0.00	0.0%	
369 91 01 12 GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	46.10	252.00	81.00	(171.00)	32.1%	
380 Non Revenues - Other Increases In Fund Re						
381 20 00 84 GF Reserve-Water Loan Re	0.00	0.00	0.00	0.00	0.0%	
381 20 04 02 GF Reserve-Interfund Loan	0.00	0.00	0.00	0.00	0.0%	
381 20 04 20 GF Reserve-Intrefund Loan	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 12 00 00 GF-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	339,200.51	339,407.00	339,236.00	(171.00)	99.9%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
580 Non Expeditures						
581 10 01 01 GF Reserve-Interfund Loan	0.00	250,000.00	0.00	(250,000.00)	0.0%	Loan was for street project to be done in 2022
581 10 01 07 GF Reserve-IF Loan Transfe	0.00	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	250,000.00	0.00	(250,000.00)	0.0%	
594 Capital Expenditures						
594 18 64 01 GF Reserve- Computer Equ	0.00	0.00	0.00	0.00	0.0%	

112 General Fund Reserve

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 18 64 02 GF Reserve - Council/Fire H	0.00	0.00	0.00	0.00	0.0%	
594 18 64 03 GF Reserve - Council/Fire H	0.00	0.00	0.00	0.00	0.0%	
594 18 64 04 GF Resesrve - Council Roo	0.00	0.00	0.00	0.00	0.0%	
594 18 64 05 GF Reserve - City Hall Impr	0.00	0.00	0.00	0.00	0.0%	
594 42 64 05 GF Reserve - Street Vehicle	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 00 01 08 General Fund Resrve-Trans	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 51 01 12 General Fund Reserve-Assi	0.00	89,407.00	339,236.00	249,829.00	379.4%	
999 Ending Balance	0.00	89,407.00	339,236.00	249,829.00	379.4%	
Fund Expenditures:	0.00	339,407.00	339,236.00	(171.00)	99.9%	
Fund Excess/(Deficit):	339,200.51	0.00	0.00			

121 Police Vehicle Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 41 01 21 Police Vehicle Reserve-Cor	119,973.71	119,974.00	119,974.00	0.00	100.0%	
308 Beginning Balances	119,973.71	119,974.00	119,974.00	0.00	100.0%	
021 Police						
360 Miscellaneous Revenues						
361 11 21 01 Police-Investment Interese	52.97	324.00	91.00	(233.00)	28.1%	New projection based on lower interest rates
360 Miscellaneous Revenues	52.97	324.00	91.00	(233.00)	28.1%	
397 Interfund Transfers						
397 21 00 01 PVR-Transfer From CE	17,500.00	30,000.00	30,000.00	0.00	100.0%	
397 Interfund Transfers	17,500.00	30,000.00	30,000.00	0.00	100.0%	
021 Police	17,552.97	30,324.00	30,091.00	(233.00)	99.2%	
Fund Revenues:	137,526.68	150,298.00	150,065.00	(233.00)	99.8%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 21 70 00 PVR-Capital Lease Principa	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 41 01 21 Police Vehicle Reserve-con	0.00	90,298.00	90,065.00	(233.00)	99.7%	
999 Ending Balance	0.00	90,298.00	90,065.00	(233.00)	99.7%	
021 Police						
594 Capital Expenditures						
594 21 64 03 PVR-Vehicles & Equipment	57,316.86	60,000.00	60,000.00	0.00	100.0%	

121 Police Vehicle Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 Capital Expenditures	57,316.86	60,000.00	60,000.00	0.00	100.0%	
021 Police	57,316.86	60,000.00	60,000.00	0.00	100.0%	
Fund Expenditures:	57,316.86	150,298.00	150,065.00	(233.00)	99.8%	
Fund Excess/(Deficit):	80,209.82	0.00	0.00			

200 Unlimited Go Bond Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
310 Taxes						
311 10 02 00 GO Bond-Property Taxes	0.00	0.00	0.00	0.00	0.0%	
310 Taxes	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues						
361 11 19 00 GO Bond-Investment Inter	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
591 Debt Service						
591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.00	0.0%	
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.00	0.0%	
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 00 02 01 GO Bond-Transfer To CE	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 10 00 00 GO Bond-Rsvd Ending Bala	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

302 Street Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project						
330 Intergovernmental Revenues						
334 03 82 20 Street Const.-Tohomish TIE	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 42 03 02 Street Const-Transfer From	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
999 Ending Balance						
508 10 03 02 Street Const.-Ending Balan	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project						
594 Capital Expenditures						
594 42 63 20 Street Const.-Tohomish TIE	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers						
597 42 03 03 Street Const-Transfer To St	0.00	0.00	0.00	0.00	0.0%	

302 Street Construction Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
597 Interfund Transfers						
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

303 Hotel/Motel Taxes

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 03 03 Hote/Motel Taxes-Restricte	39,696.91	39,697.00	39,697.00	0.00	100.0%	
308 Beginning Balances	39,696.91	39,697.00	39,697.00	0.00	100.0%	
310 Taxes						
313 31 00 00 Hotel/Motel Tax	39,519.44	48,000.00	57,000.00	9,000.00	118.8%	New projection based on year-to-date receipts.
310 Taxes	39,519.44	48,000.00	57,000.00	9,000.00	118.8%	
360 Miscellaneous Revenues						
361 10 00 12 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	79,216.35	87,697.00	96,697.00	9,000.00	110.3%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
557 Community Services						
557 30 00 00 Hotel Motel Taxes-Grants	0.00	0.00	0.00	0.00	0.0%	
557 Community Services	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 31 03 03 Hotel/Motel Taxes-Restrict	0.00	87,697.00	96,697.00	9,000.00	110.3%	
999 Ending Balance	0.00	87,697.00	96,697.00	9,000.00	110.3%	
Fund Expenditures:	0.00	87,697.00	96,697.00	9,000.00	110.3%	
Fund Excess/(Deficit):	79,216.35	0.00	0.00			

307 New Pool Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 03 07 New Pool Construction-Re	2,563.96	2,564.00	2,564.00	0.00	100.0%	
308 Beginning Balances	2,563.96	2,564.00	2,564.00	0.00	100.0%	
007 Pool						
360 Miscellaneous Revenues						
367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%	
007 Pool	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	2,563.96	2,564.00	2,564.00	0.00	100.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
999 Ending Balance						
508 31 03 07 New Pool Construction-Re	0.00	2,564.00	2,564.00	0.00	100.0%	
999 Ending Balance	0.00	2,564.00	2,564.00	0.00	100.0%	
Fund Expenditures:	0.00	2,564.00	2,564.00	0.00	100.0%	
Fund Excess/(Deficit):	2,563.96	0.00	0.00			

401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 51 04 01 Water-Assigned Beginning	138,235.10	138,236.00	138,236.00	0.00	100.0%	
308 Beginning Balances	138,235.10	138,236.00	138,236.00	0.00	100.0%	
330 Intergovernmental Revenues						
334 03 10 00 Water-DOE ASR Grant G09	33,582.41	0.00	33,583.00	33,583.00	0.0%	Based on actual receipts
334 03 10 02 Water-DOE WS Reliability (	0.00	0.00	0.00	0.00	0.0%	
334 03 10 05 Water-DOE WS Feasibility (	0.00	250,000.00	250,000.00	0.00	100.0%	
334 04 20 02 Water-Com. Energy Eff. Gra	0.00	0.00	0.00	0.00	0.0%	
337 00 00 01 Water-Yakama Nation WS	20,000.00	20,000.00	20,000.00	0.00	100.0%	
330 Intergovernmental Revenues	53,582.41	270,000.00	303,583.00	33,583.00	112.4%	
340 Charges For Goods & Services						
343 40 00 01 Water-Water Sales	1,153,716.84	1,809,595.00	1,809,595.00	0.00	100.0%	
343 40 00 02 Water-Other Fees & Charg	4,058.50	3,695.00	4,399.00	704.00	119.1%	New projection based on year-to-date receipts (new account charges)
367 00 40 03 Water-Water Connections	93,039.22	100,000.00	100,000.00	0.00	100.0%	
340 Charges For Goods & Services	1,250,814.56	1,913,290.00	1,913,994.00	704.00	100.0%	
360 Miscellaneous Revenues						
359 90 00 00 Water-Late Charges	380.00	15,000.00	15,000.00	0.00	100.0%	
361 11 34 02 Water-Investment Interest	0.00	576.00	576.00	0.00	100.0%	
369 10 34 00 Water-Sale Of Scrap And Ju	508.25	0.00	509.00	509.00	0.0%	Based on actual receipts.
369 91 04 01 Water-Other Misc Revenue	43.19	150.00	150.00	0.00	100.0%	
360 Miscellaneous Revenues	931.44	15,726.00	16,235.00	509.00	103.2%	
380 Non Revenues - Other Increases In Fund Re						
381 10 00 35 Water-WW Res. IF Loan Fo	0.00	0.00	0.00	0.00	0.0%	
391 84 63 13 Water-Loan For Main St/Si	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources						
391 80 63 14 Water-PWB Loan 14 Inch W	170,507.94	665,760.00	665,760.00	0.00	100.0%	

401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
390 Other Financing Sources						
395 20 00 34 Water-Ins. Rec. Capital Ass	94.96	0.00	95.00	95.00	0.0%	Insurance payment - AWC Risk Management
390 Other Financing Sources	170,602.90	665,760.00	665,855.00	95.00	100.0%	
397 Interfund Transfers						
397 34 00 01 Water-Transfer From W Re	0.00	0.00	0.00	0.00	0.0%	
397 34 14 20 Water-Transfer From USDA	0.00	0.00	0.00	0.00	0.0%	.
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,614,166.41	3,003,012.00	3,037,903.00	34,891.00	101.2%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 10 00 Water-Salaries	201,740.07	329,479.00	327,821.00	(1,658.00)	99.5%	Based on changes to personnel costs
534 80 11 00 Water-Salaries/Overtime	9,392.14	0.00	0.00	0.00	0.0%	
534 80 20 00 Water-Benefits	102,708.25	178,379.00	170,675.00	(7,704.00)	95.7%	Based on changes to personnel costs
534 80 21 00 Water-Benefits/Overtime	2,035.84	0.00	0.00	0.00	0.0%	
534 80 23 00 Water-Uniforms & Safety C	1,979.73	3,000.00	3,000.00	0.00	100.0%	
534 80 31 01 Water-Office & Building Su	509.06	1,000.00	1,000.00	0.00	100.0%	
534 80 31 02 Water-Janitorial Supplies	273.87	1,500.00	1,500.00	0.00	100.0%	
534 80 31 03 Water-Chemical & Lab Sup	10,089.29	25,000.00	25,000.00	0.00	100.0%	
534 80 31 04 Water-Construction Suppli	3,460.55	4,000.00	4,000.00	0.00	100.0%	
534 80 31 05 Water-Pipe, Valves, Fittings	50,799.29	40,000.00	70,000.00	30,000.00	175.0%	New projection based on year-to-date receipts (higher number of leak repairs)
534 80 31 06 Water-Utility Locate Suppli	546.19	200.00	600.00	400.00	300.0%	New projection based on year-to-date expenditures
534 80 31 07 Water-Veh/Equip Rep/Mai	2,703.17	4,500.00	4,500.00	0.00	100.0%	
534 80 32 00 Water-Gas/Oil/Diesel/Lubr	5,554.78	8,000.00	8,000.00	0.00	100.0%	
534 80 35 01 Water-Shop Equipment &	787.95	2,000.00	2,000.00	0.00	100.0%	
534 80 35 02 Water-Other Equip. & Tool	5,951.50	6,000.00	6,000.00	0.00	100.0%	
534 80 41 01 Water-Contractual Services	38,005.11	20,000.00	50,000.00	30,000.00	250.0%	New projection based on year-to-date expenditures, includes legal expenses and general engineering
534 80 41 05 Water-ASR Phase II Profess	2,591.46	20,000.00	20,000.00	0.00	100.0%	
534 80 41 06 Water-Utility Billing & CC S	11,284.22	19,349.00	19,349.00	0.00	100.0%	
534 80 41 07 Water-WS River Study	71,919.18	215,556.00	215,556.00	0.00	100.0%	
534 80 41 10 Water-Legis Fee To CE Fun	4,453.75	7,635.00	7,635.00	0.00	100.0%	
534 80 41 11 Water-Finance Fee To CE F	77,824.82	133,414.00	177,542.00	44,128.00	133.1%	Based on changes to expenditures

401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 41 12 Water-HR Fee To CE Fund	8,981.57	15,397.00	16,526.00	1,129.00	107.3%	Based on changes to expenditures and salaries/benefits
534 80 41 15 Water-Engineering Water S	0.00	0.00	0.00	0.00	0.0%	
534 80 41 20 Water-14 Inch Water Line I	178,743.75	576,990.00	576,990.00	0.00	100.0%	
534 80 42 01 Water-Com-CenturyLink	3,817.15	6,059.00	6,059.00	0.00	100.0%	
534 80 42 03 Water-Com-Other	35.41	48.00	48.00	0.00	100.0%	
534 80 42 04 Water-Utility Locates	175.50	300.00	300.00	0.00	100.0%	
534 80 42 06 Water-Com-AT&T	747.91	1,164.00	1,164.00	0.00	100.0%	
534 80 43 00 Water-Travel & Training	3,088.82	5,000.00	5,000.00	0.00	100.0%	
534 80 44 00 Water-Advertising	550.74	500.00	500.00	0.00	100.0%	
534 80 45 00 Water-Equipment Rental	180.70	2,500.00	2,500.00	0.00	100.0%	
534 80 45 01 Water-Land Rental	0.00	0.00	0.00	0.00	0.0%	
534 80 47 01 Water-Utilities-PUD	37,255.50	66,269.00	66,269.00	0.00	100.0%	
534 80 47 02 Water-Utilities-NW Natura	423.81	858.00	858.00	0.00	100.0%	
534 80 47 03 Water-Utilities-City Of WS	997.92	1,849.00	1,849.00	0.00	100.0%	
534 80 47 04 Water-Utilities-Refuse	311.24	489.00	504.00	15.00	103.1%	New projection based on year-to-date expenditures
534 80 48 01 Water-Bldg/Grnd Repair/M	1,571.68	2,500.00	2,500.00	0.00	100.0%	
534 80 48 02 Water-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
534 80 48 03 Water-Veh/Eq Repair/Mair	331.52	3,000.00	3,000.00	0.00	100.0%	
534 80 48 04 Water-Tires/Tire Repair/Ma	310.58	700.00	700.00	0.00	100.0%	
534 80 48 05 Water-Telemetry Repair/M	2,345.30	4,000.00	4,000.00	0.00	100.0%	
534 80 48 06 Water-Computer Repair/M	3,999.10	2,500.00	4,000.00	1,500.00	160.0%	Based on actual expenditures, moving to cloud based financial software includes water share of utility billing and receipting modules
534 80 49 01 Water-Dues & Subscriptior	3,467.47	4,000.00	4,000.00	0.00	100.0%	
534 80 49 02 Water-Postage & Permits	363.84	100.00	100.00	0.00	100.0%	
534 80 49 03 Water-Laundry Services	281.96	400.00	400.00	0.00	100.0%	
534 80 49 04 Water-Miscellaneous	114.25	2,746.00	2,746.00	0.00	100.0%	
534 80 49 05 Water-Misc Correction & F	0.00	0.00	0.00	0.00	0.0%	
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
534 80 49 40 Water-External Taxes	56,969.59	89,074.00	89,074.00	0.00	100.0%	
534 80 49 41 Water-Property Taxes	76.75	98.00	98.00	0.00	100.0%	
534 80 49 42 Water-Transfer To Street (6	55,346.06	108,576.00	108,576.00	0.00	100.0%	
534 80 49 43 Water-Transfer To CE Utilit	110,692.11	217,152.00	217,152.00	0.00	100.0%	
594 34 70 00 Water-Capital Lease-Princi	0.00	0.00	0.00	0.00	0.0%	
594 34 80 00 Water-Capital Lease-Intere	0.00	0.00	0.00	0.00	0.0%	
534 Water Utilities	1,075,790.45	2,131,281.00	2,229,091.00	97,810.00	104.6%	

580 Non Expeditures

401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
580 Non Expeditures						
581 20 00 84 Water-Gen Gov Res Princip	0.00	0.00	0.00	0.00	0.0%	
581 20 11 12 Water-Interfund Loan Repa	0.00	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service						
591 34 78 01 Water-Principal, SRF	0.00	0.00	0.00	0.00	0.0%	
591 34 78 02 Water-Principal, PWTF	0.00	22,500.00	22,500.00	0.00	100.0%	
591 34 78 05 Water-Principal, DWSRF	0.00	28,354.00	28,354.00	0.00	100.0%	
591 34 78 06 DNR Easement-Principal	13,277.80	13,278.00	13,278.00	0.00	100.0%	
592 18 82 84 Water-Gen Gov Res Interes	0.00	0.00	0.00	0.00	0.0%	
592 34 83 01 Water-SRF Interest	0.00	0.00	0.00	0.00	0.0%	
592 34 83 02 Water-PWTF Interest	0.00	37,500.00	37,500.00	0.00	100.0%	
592 34 83 05 Water-DWSRF Interest	0.00	4,254.00	4,254.00	0.00	100.0%	
592 34 83 06 DNR Easement-Interest	1,593.34	1,594.00	1,594.00	0.00	100.0%	
591 Debt Service	14,871.14	107,480.00	107,480.00	0.00	100.0%	
594 Capital Expenditures						
594 34 61 00 Water-Land Acquisition	0.00	0.00	0.00	0.00	0.0%	
594 34 62 02 Water-Bldgs & Improveme	3,055.21	12,000.00	14,733.00	2,733.00	122.8%	Based on fire hall roof replacement bid
594 34 63 03 Water-Non-Bldg Improven	0.00	0.00	0.00	0.00	0.0%	
594 34 63 13 Water-Main St/Simmons R	0.00	0.00	0.00	0.00	0.0%	
594 34 63 14 Water-Tohomish St. Impro	0.00	0.00	0.00	0.00	0.0%	
594 34 63 17 Water-Pressure Regulator-	0.00	0.00	0.00	0.00	0.0%	
594 34 63 18 Water-NW Cherry Waterlin	0.00	0.00	0.00	0.00	0.0%	
594 34 63 26 Water-ASR Phase II Constr	0.00	0.00	0.00	0.00	0.0%	
594 34 63 27 Water-Commerce Energy E	0.00	0.00	0.00	0.00	0.0%	
594 34 64 00 Water-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%	
594 34 64 01 Water-Equipment	0.00	0.00	0.00	0.00	0.0%	
594 34 64 06 Water-Vehicles	17,267.76	27,303.00	17,268.00	(10,035.00)	63.2%	Based on actual expenditures
594 34 64 08 Water-Office Equipment	574.53	0.00	0.00	0.00	0.0%	
594 34 64 09 Water-Computer Capital H	0.00	0.00	0.00	0.00	0.0%	
594 34 64 13 Water-Hwy 141 Emergency	0.00	0.00	0.00	0.00	0.0%	
594 34 64 14 Water-Garfield Street Wate	1,850.00	0.00	0.00	0.00	0.0%	
594 34 64 15 Water-Asphalt Jewett Blvd	0.00	0.00	30,000.00	30,000.00	0.0%	Completion of asphalt work related to Jewett Water Main Improvement Project

401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 34 64 16 Water-El Camino Real Rese	0.00	0.00	62,135.00	62,135.00	0.0%	Decommisioning resevoir and moving water line on El Camino Real
594 Capital Expenditures	22,747.50	39,303.00	124,136.00	84,833.00	315.8%	
597 Interfund Transfers						
597 34 00 03 Water-Transfer To Water B	112,249.69	192,428.00	118,102.00	(74,326.00)	61.4%	Based on USDA Jewett amoritizaton schedule (9 months)
597 34 04 02 Water-Transfer to USDA	0.00	0.00	430.93	430.93	0.0%	To cover final city share of costs.
597 34 04 08 Water-Transfer To Water R	20,023.50	34,326.00	34,326.00	0.00	100.0%	
597 34 04 15 Water-Transfer To Water B	9,557.94	16,385.00	16,385.00	0.00	100.0%	
597 34 04 18 Water-Transfer To WSLA R	67,608.31	115,900.00	115,900.00	0.00	100.0%	
597 Interfund Transfers	209,439.44	359,039.00	285,143.93	(73,895.07)	79.4%	
999 Ending Balance						
508 51 04 01 Water-Assigned Ending Ba	0.00	365,909.00	292,052.07	(73,856.93)	79.8%	
999 Ending Balance	0.00	365,909.00	292,052.07	(73,856.93)	79.8%	
315 Tohomish/Snohomish Project						
597 Interfund Transfers						
597 34 04 20 Water-Transfer To Water C	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%	
Fund Expenditures:	1,322,848.53	3,003,012.00	3,037,903.00	34,891.00	101.2%	
Fund Excess/(Deficit):	291,317.88	0.00	0.00			

402 Wastewater Collection Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 51 04 02 WW-Assigned Beginning B	347,025.44	347,026.00	347,026.00	0.00	100.0%	
308 Beginning Balances	347,025.44	347,026.00	347,026.00	0.00	100.0%	
340 Charges For Goods & Services						
343 50 00 01 WW-Service Charge	658,152.85	996,578.00	996,578.00	0.00	100.0%	
367 00 50 03 WW-Connections	14,000.00	20,000.00	20,000.00	0.00	100.0%	
340 Charges For Goods & Services	672,152.85	1,016,578.00	1,016,578.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 35 01 WW-Investment Interest	0.00	500.00	0.00	(500.00)	0.0%	No wastewater funds invested at this time.
369 10 35 00 WW-Sale Of Scrap And Jur	0.00	0.00	0.00	0.00	0.0%	
369 91 04 02 WW-Other Misc Revenue	12.64	68.00	68.00	0.00	100.0%	
360 Miscellaneous Revenues	12.64	568.00	68.00	(500.00)	12.0%	
390 Other Financing Sources						
391 85 63 14 WW-Lift Station Project Lo	0.00	0.00	0.00	0.00	0.0%	
395 25 00 00 WW-Ins. Rec. Assets	94.96	0.00	95.00	95.00	0.0%	Insurance payment AWC Risk Management
390 Other Financing Sources	94.96	0.00	95.00	95.00	0.0%	
397 Interfund Transfers						
397 35 04 02 WW-Transfer From WW Re	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	1,019,285.89	1,364,172.00	1,363,767.00	(405.00)	100.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 10 00 WW-Salaries	73,808.08	104,792.00	97,219.00	(7,573.00)	92.8%	Based on changes to personnel costs
535 80 11 00 WW-Salaries/OT	1,383.87	0.00	0.00	0.00	0.0%	
535 80 20 00 WW-Benefits	32,864.15	54,199.00	47,798.00	(6,401.00)	88.2%	Based on changes to personnel costs
535 80 21 00 WW-Benefits/OT	298.24	0.00	0.00	0.00	0.0%	

402 Wastewater Collection Fund

535 Sewer

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 80 23 00 WW-Uniforms & Safety Ge	1,523.25	3,000.00	3,000.00	0.00	100.0%	
535 80 31 01 WW-Office & Building Sup	462.80	1,000.00	1,000.00	0.00	100.0%	
535 80 31 02 WW-Janitorial Supplies	273.79	1,000.00	1,000.00	0.00	100.0%	
535 80 31 03 WW-Chem & Lab Supplies	94.22	200.00	200.00	0.00	100.0%	
535 80 31 04 WW-Const Supplies	1,385.22	1,000.00	2,000.00	1,000.00	200.0%	New projection based on year-to-date expenditures
535 80 31 05 WW-Pipe, Valves, Fittings	22.75	500.00	500.00	0.00	100.0%	
535 80 31 06 WW-Utility Locate Supplies	80.41	150.00	150.00	0.00	100.0%	
535 80 31 07 WW-Veh/Equip Rep/Maint	2,850.78	4,500.00	4,500.00	0.00	100.0%	
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	5,540.34	5,000.00	6,500.00	1,500.00	130.0%	New projection based on year-to-date expenditures (higher gas costs)
535 80 35 01 WW-Shop Equipment & To	478.26	2,000.00	2,000.00	0.00	100.0%	
535 80 41 01 WW-Contractual Services	1,937.24	10,000.00	10,000.00	0.00	100.0%	
535 80 41 06 WW-Utility Billing & CC Se	11,284.17	17,318.00	17,318.00	0.00	100.0%	
535 80 41 10 WW-Legis Fee To CE Fund	3,091.68	5,300.00	5,300.00	0.00	100.0%	
535 80 41 11 WW-Finance Fee To CE Fu	49,216.43	84,371.00	81,755.00	(2,616.00)	96.9%	Based on changes to expenditures
535 80 41 12 WW-HR Fee To CE Fund	2,812.25	4,821.00	4,809.00	(12.00)	99.8%	Based on changes to expenditures and salaries/benefits
535 80 42 01 WW-Com-CenturyLink	1,731.29	2,806.00	2,806.00	0.00	100.0%	
535 80 42 03 WW-Com-Other	35.39	48.00	48.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	175.46	270.00	270.00	0.00	100.0%	
535 80 42 06 WW-Com-AT&T	344.92	605.00	605.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	1,687.48	2,000.00	2,000.00	0.00	100.0%	
535 80 44 00 WW-Advertising	81.13	400.00	400.00	0.00	100.0%	
535 80 45 00 WW-Equipment Rental	0.00	500.00	500.00	0.00	100.0%	
535 80 47 01 WW-Utilities-PUD	1,635.57	2,935.00	2,935.00	0.00	100.0%	
535 80 47 02 WW-Utilities-NWNatural	809.65	1,243.00	1,243.00	0.00	100.0%	
535 80 47 03 WW-Utilities-City Of WS	1,332.38	2,172.00	2,172.00	0.00	100.0%	
535 80 47 04 WW-Utilities-Refuse	311.15	489.00	489.00	0.00	100.0%	
535 80 48 01 WW-Bldg/Grnd Repair/Ma	192.25	3,000.00	3,000.00	0.00	100.0%	
535 80 48 02 WW-Radio Repair/Maint S	0.00	0.00	0.00	0.00	0.0%	
535 80 48 03 WW-Veh/Eq Repair/Maint	309.76	1,000.00	1,000.00	0.00	100.0%	
535 80 48 04 WW-Tire Repair/Maint Ser	297.50	700.00	700.00	0.00	100.0%	
535 80 48 05 WW-Telemetry Repair/Mai	264.46	200.00	200.00	0.00	100.0%	
535 80 48 06 WW-Computer Eq/Soft Ma	3,999.10	2,100.00	4,000.00	1,900.00	190.5%	Based on actual costs of updating financial software to cloud-based (includes wastewater share of receipting and utility billing modules)
535 80 49 01 WW-Dues & Subscriptions	165.67	100.00	100.00	0.00	100.0%	
535 80 49 02 WW-Postage & Permits	363.83	100.00	100.00	0.00	100.0%	
535 80 49 03 WW-Laundry Services	281.86	400.00	400.00	0.00	100.0%	

402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 49 04 WW-Miscellaneous	114.25	100.00	155.00	55.00	155.0%	Bridge toll costs, new projection based on year-to-date expenditures
535 80 49 05 WW-Misc. Corrections & R	0.00	0.00	0.00	0.00	0.0%	
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
535 80 49 41 WW-External Taxes	12,285.77	17,871.00	18,429.00	558.00	103.1%	New projection based on year-to-date expenditures
535 80 49 42 WW-Disposal Plant Service	179,175.00	355,740.00	355,740.00	0.00	100.0%	
535 80 49 43 WW-Transfer To Street (6%	34,442.26	59,795.00	59,795.00	0.00	100.0%	
535 80 49 44 WW-Transfer To CE (Utility	86,105.66	149,487.00	149,487.00	0.00	100.0%	
594 35 70 00 WW-Capital Lease-Principa	0.00	0.00	0.00	0.00	0.0%	
594 35 80 00 WW-Capital Lease-Interest	0.00	0.00	0.00	0.00	0.0%	
535 Sewer	515,549.72	903,212.00	891,623.00	(11,589.00)	98.7%	
594 Capital Expenditures						
594 35 62 02 WW-Bldg Improv.	3,055.21	12,000.00	14,733.00	2,733.00	122.8%	Based on bid to replace fire hall roof (wasewater share)
594 35 63 00 WW-Infrastructure Improv.	64,693.65	71,329.00	71,329.00	0.00	100.0%	
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%	
594 35 63 16 WW-Tohomish Project	0.00	0.00	0.00	0.00	0.0%	
594 35 64 00 WW-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%	
594 35 64 01 WW-Equipment	0.00	0.00	0.00	0.00	0.0%	
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.00	0.0%	
594 35 64 06 WW-Vehicles	17,267.75	27,303.00	17,268.00	(10,035.00)	63.2%	Based on actual expenditures
594 35 64 08 WW-Office Equipment	574.53	0.00	575.00	575.00	0.0%	Replacement laptop computer
594 35 64 09 WW Computer Capital Equ	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	85,591.14	110,632.00	103,905.00	(6,727.00)	93.9%	
597 Interfund Transfers						
597 35 00 01 WW-Transfer To WW Rese	0.00	0.00	0.00	0.00	0.0%	
597 35 00 04 WW-Transfer To WW Bd R	8,850.31	15,172.00	15,172.00	0.00	100.0%	
597 35 00 05 WW-Transfer To Treatmen	9,000.00	15,000.00	15,000.00	0.00	100.0%	
597 Interfund Transfers	17,850.31	30,172.00	30,172.00	0.00	100.0%	
999 Ending Balance						
508 51 04 02 WW-Assigned Ending Bala	0.00	320,156.00	338,067.00	17,911.00	105.6%	
999 Ending Balance	0.00	320,156.00	338,067.00	17,911.00	105.6%	

402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
Fund Expenditures:	618,991.17	1,364,172.00	1,363,767.00	(405.00)	100.0%	
Fund Excess/(Deficit):	400,294.72	0.00	0.00			

408 Water Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 51 04 08 Water Reserve-Assigned B	423,578.82	423,579.00	423,579.00	0.00	100.0%	
308 Beginning Balances	423,578.82	423,579.00	423,579.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 34 03 W Res-Investment Interest	23.73	0.00	42.00	42.00	0.0%	New projection based on year-to-date receipts.
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	23.73	0.00	42.00	42.00	0.0%	
380 Non Revenues - Other Increases In Fund Re						
381 10 04 08 W Res-Interfund Loan Fron	0.00	0.00	0.00	0.00	0.0%	
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 34 04 08 W Res-Transfer From Wate	20,023.50	34,326.00	34,326.00	0.00	100.0%	
397 Interfund Transfers	20,023.50	34,326.00	34,326.00	0.00	100.0%	
Fund Revenues:	443,626.05	457,905.00	457,947.00	42.00	100.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 41 08 W Res-Water System Plan	11,915.00	90,000.00	90,000.00	0.00	100.0%	
534 80 41 51 W Res-SCADA Specificatio	0.00	0.00	25,000.00	25,000.00	0.0%	Engineering estimate for SCADA specifications
534 Water Utilities	11,915.00	90,000.00	115,000.00	25,000.00	127.8%	
594 Capital Expenditures						
594 34 64 10 W Res-Master Meter Contr	0.00	0.00	0.00	0.00	0.0%	
594 34 64 12 W Res-SCADA Replacemer	0.00	175,000.00	150,000.00	(25,000.00)	85.7%	Accounting for engineering separately
594 34 64 20 W Res-Garfield Water Line	124,536.48	192,905.00	192,905.00	0.00	100.0%	
594 Capital Expenditures	124,536.48	367,905.00	342,905.00	(25,000.00)	93.2%	

408 Water Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
597 Interfund Transfers						
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	0.0%	
597 34 04 19 W Res-Transfer To Water C	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 51 04 08 Water Reserve-Assigned Er	0.00	0.00	42.00	42.00	0.0%	
999 Ending Balance	0.00	0.00	42.00	42.00	0.0%	
Fund Expenditures:	136,451.48	457,905.00	457,947.00	42.00	100.0%	
Fund Excess/(Deficit):	307,174.57	0.00	0.00			

409 Wastewater Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 51 04 09 WW Reserve-Assigned Beg	679,098.68	679,099.00	679,099.00	0.00	100.0%	
308 Beginning Balances	679,098.68	679,099.00	679,099.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 35 02 WW Res-Investment Intere	275.18	900.00	474.00	(426.00)	52.7%	New projection based on year-to-date receipts and lower interest rates
360 Miscellaneous Revenues	275.18	900.00	474.00	(426.00)	52.7%	
397 Interfund Transfers						
397 35 04 09 WW Res-Transfer From WV	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	679,373.86	679,999.00	679,573.00	(426.00)	99.9%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
580 Non Expeditures						
581 10 00 35 WW Res-IF Loan To Water	0.00	0.00	0.00	0.00	0.0%	
581 10 04 09 WW Res-Interfund Loan To	0.00	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
594 35 63 01 WW Res-Manhole Replace	0.00	394,000.00	394,000.00	0.00	100.0%	
594 Capital Expenditures	0.00	394,000.00	394,000.00	0.00	100.0%	
597 Interfund Transfers						
597 35 00 06 WW Res-Transfer To Treat	0.00	0.00	0.00	0.00	0.0%	
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	

999 Ending Balance

409 Wastewater Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
999 Ending Balance						
508 51 04 09 WW Reserve-Assigned Enc	0.00	285,999.00	285,573.00	(426.00)	99.9%	
999 Ending Balance	0.00	285,999.00	285,573.00	(426.00)	99.9%	
Fund Expenditures:	0.00	679,999.00	679,573.00	(426.00)	99.9%	
Fund Excess/(Deficit):	679,373.86	0.00	0.00			

412 Water Rights Acquisition Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 41 04 12 WRAF-Committed Beginni	295,325.81	295,326.00	295,326.00	0.00	100.0%	
308 Beginning Balances	295,325.81	295,326.00	295,326.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 34 04 WRAF-Investment Interest	63.81	348.00	110.00	(238.00)	31.6%	New projection based on year-to-date receipts and lower interest rates
368 10 00 00 WRAF-Fees From Water Sa	106,232.86	159,966.00	159,966.00	0.00	100.0%	
360 Miscellaneous Revenues	106,296.67	160,314.00	160,076.00	(238.00)	99.9%	
Fund Revenues:	401,622.48	455,640.00	455,402.00	(238.00)	99.9%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
591 Debt Service						
591 34 78 04 WRAF-WSID Principal	41,009.62	82,521.00	82,521.00	0.00	100.0%	
592 34 83 04 WRAF-WSID Interest	20,975.50	41,450.00	41,450.00	0.00	100.0%	
592 34 84 04 WRAF-WSID Transaction C	7.00	14.00	14.00	0.00	100.0%	
591 Debt Service	61,992.12	123,985.00	123,985.00	0.00	100.0%	
999 Ending Balance						
508 41 04 12 WRAF-Committed Ending	0.00	331,655.00	331,417.00	(238.00)	99.9%	
999 Ending Balance	0.00	331,655.00	331,417.00	(238.00)	99.9%	
Fund Expenditures:	61,992.12	455,640.00	455,402.00	(238.00)	99.9%	
Fund Excess/(Deficit):	339,630.36	0.00	0.00			

413 Water Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 41 04 13 Water Bond Redemption-C	64,152.75	64,153.00	64,153.00	0.00	100.0%	
308 Beginning Balances	64,152.75	64,153.00	64,153.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 04 13 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 34 72 03 Water Bd Red-Transfer Fro	112,249.69	192,428.00	118,102.00	(74,326.00)	61.4%	Based on updated USDA Jewett amoritization schedule (9 months)
397 Interfund Transfers	112,249.69	192,428.00	118,102.00	(74,326.00)	61.4%	
Fund Revenues:	176,402.44	256,581.00	182,255.00	(74,326.00)	71.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
580 Non Expeditures						
591 34 72 10 Water Bd Red-Principal	32,465.74	74,260.00	71,894.00	(2,366.00)	96.8%	Based on USDA Jewett Amoritization Schedule (9 months)
580 Non Expeditures	32,465.74	74,260.00	71,894.00	(2,366.00)	96.8%	
591 Debt Service						
592 34 83 10 Water Bd Red-Interest	20,531.26	118,168.00	46,208.00	(71,960.00)	39.1%	Based on USDA Jweett Amoritizaton Schedule (9 months)
591 Debt Service	20,531.26	118,168.00	46,208.00	(71,960.00)	39.1%	
999 Ending Balance						
508 41 04 13 Water Bond Redemption-C	0.00	64,153.00	64,153.00	0.00	100.0%	
999 Ending Balance	0.00	64,153.00	64,153.00	0.00	100.0%	

413 Water Bond Redemption Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
Fund Expenditures:	52,997.00	256,581.00	182,255.00	(74,326.00)	71.0%	
Fund Excess/(Deficit):	123,405.44	0.00	0.00			

414 Wastewater Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 41 04 14 WW Bond Redemption-Co	11,448.23	11,449.00	11,449.00	0.00	100.0%	
308 Beginning Balances	11,448.23	11,449.00	11,449.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 39 14 WW Bd Red-Interest Overp	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 35 72 03 WW Bd Red-Transfer From	8,850.31	15,172.00	15,172.00	0.00	100.0%	
397 Interfund Transfers	8,850.31	15,172.00	15,172.00	0.00	100.0%	
Fund Revenues:	20,298.54	26,621.00	26,621.00	0.00	100.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
580 Non Expeditures						
591 35 72 10 WW Bd Red-Principal	6,333.00	14,600.00	14,600.00	0.00	100.0%	
580 Non Expeditures	6,333.00	14,600.00	14,600.00	0.00	100.0%	
591 Debt Service						
592 35 83 10 WW Bd Red-Interest	365.00	572.00	572.00	0.00	100.0%	
591 Debt Service	365.00	572.00	572.00	0.00	100.0%	
999 Ending Balance						
508 41 04 14 WW Bond Redemption-Co	0.00	11,449.00	11,449.00	0.00	100.0%	
999 Ending Balance	0.00	11,449.00	11,449.00	0.00	100.0%	
Fund Expenditures:	6,698.00	26,621.00	26,621.00	0.00	100.0%	
Fund Excess/(Deficit):	13,600.54	0.00	0.00			

415 Water Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 04 15 Water Bond Reserve-Restri	69,740.33	69,741.00	69,741.00	0.00	100.0%	
308 Beginning Balances	69,740.33	69,741.00	69,741.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 34 05 Water Bd Res-Investment I	9.45	60.00	18.00	(42.00)	30.0%	New projection based on year-to-date receipts and lower interest rates
360 Miscellaneous Revenues	9.45	60.00	18.00	(42.00)	30.0%	
397 Interfund Transfers						
397 34 04 15 Water Bd Res-Transfer Fro	9,557.94	16,385.00	16,385.00	0.00	100.0%	
397 Interfund Transfers	9,557.94	16,385.00	16,385.00	0.00	100.0%	
Fund Revenues:	79,307.72	86,186.00	86,144.00	(42.00)	100.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
999 Ending Balance						
508 31 04 15 Water Bond Reserve-Restri	0.00	86,186.00	86,144.00	(42.00)	100.0%	
999 Ending Balance	0.00	86,186.00	86,144.00	(42.00)	100.0%	
Fund Expenditures:	0.00	86,186.00	86,144.00	(42.00)	100.0%	
Fund Excess/(Deficit):	79,307.72	0.00	0.00			

416 Wastewater Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 04 16 WW Bond Reserve-Restrict	74,543.47	74,544.00	74,544.00	0.00	100.0%	
308 Beginning Balances	74,543.47	74,544.00	74,544.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 35 04 WW Bd Res-Investment Int	15.93	84.00	28.00	(56.00)	33.3%	New projection based on year-to-date receipts and lower interest rates
360 Miscellaneous Revenues	15.93	84.00	28.00	(56.00)	33.3%	
Fund Revenues:	74,559.40	74,628.00	74,572.00	(56.00)	99.9%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
999 Ending Balance						
508 04 16 00 WW Bond Reserve-Restrict	0.00	74,628.00	74,572.00	(56.00)	99.9%	
999 Ending Balance	0.00	74,628.00	74,572.00	(56.00)	99.9%	
Fund Expenditures:	0.00	74,628.00	74,572.00	(56.00)	99.9%	
Fund Excess/(Deficit):	74,559.40	0.00	0.00			

417 Treatment Plant Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 04 17 Treatment Plant Reserve-R	573,932.29	573,933.00	573,933.00	0.00	100.0%	
308 Beginning Balances	573,932.29	573,933.00	573,933.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 35 03 Treatment Plant Res-Invest	190.73	0.00	327.00	327.00	0.0%	New projection based on year-to-date receipts
360 Miscellaneous Revenues	190.73	0.00	327.00	327.00	0.0%	
397 Interfund Transfers						
397 35 00 04 Treatment Plant Res-WW F	0.00	15,000.00	0.00	(15,000.00)	0.0%	Coded incorrectly in original budget
397 35 00 05 Treatment Plant Res-WW T	9,000.00	0.00	15,000.00	15,000.00	0.0%	Coded incorrectly in original budget
397 Interfund Transfers	9,000.00	15,000.00	15,000.00	0.00	100.0%	
Fund Revenues:	583,123.02	588,933.00	589,260.00	327.00	100.1%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 35 51 01 Treatment Plant Res-Waste	0.00	117,116.00	117,116.00	0.00	100.0%	
594 Capital Expenditures	0.00	117,116.00	117,116.00	0.00	100.0%	
999 Ending Balance						
508 31 04 17 Treatment Plant Reserve-R	0.00	471,817.00	472,144.00	327.00	100.1%	
999 Ending Balance	0.00	471,817.00	472,144.00	327.00	100.1%	
Fund Expenditures:	0.00	588,933.00	589,260.00	327.00	100.1%	
Fund Excess/(Deficit):	583,123.02	0.00	0.00			

418 Water Short Lived Asset Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 04 18 WSLAR-Restricted Beginni	153,663.17	153,664.00	153,664.00	0.00	100.0%	
308 Beginning Balances	153,663.17	153,664.00	153,664.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 04 18 Investment Interest	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 34 04 18 WSLAR-Transfer From Wat	67,608.31	115,900.00	115,900.00	0.00	100.0%	
397 Interfund Transfers	67,608.31	115,900.00	115,900.00	0.00	100.0%	
Fund Revenues:	221,271.48	269,564.00	269,564.00	0.00	100.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 34 64 11 WSLAR-Meters	84,656.32	100,000.00	150,000.00	50,000.00	150.0%	Public works working to replace old meters with radio read meters, increase to allow for additional meter purchases
594 Capital Expenditures	84,656.32	100,000.00	150,000.00	50,000.00	150.0%	
999 Ending Balance						
508 31 04 18 WSLAR-Restricted Ending I	0.00	169,564.00	119,564.00	(50,000.00)	70.5%	
999 Ending Balance	0.00	169,564.00	119,564.00	(50,000.00)	70.5%	
Fund Expenditures:	84,656.32	269,564.00	269,564.00	0.00	100.0%	
Fund Excess/(Deficit):	136,615.16	0.00	0.00			

419 Water Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 10 04 19 Water Const.-Beg. Balance	0.00	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project						
380 Non Revenues - Other Increases In Fund Re						
381 10 00 19 Water Const-GFR Loan For	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources						
391 20 00 15 Water Const-USDA Loan-T	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers						
397 34 04 19 Water Const-Transfer From	0.00	0.00	0.00	0.00	0.0%	
397 34 04 20 Water Const-Transfer From	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.00	0.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
999 Ending Balance						
508 10 04 19 Water Const-Ending Balan	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project						
594 Capital Expenditures						
594 34 63 20 Water Const-Tohomish/Sn	0.00	0.00	0.00	0.00	0.0%	

419 Water Construction Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

420 USDA Rural Development - Jewett Water Ma

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 31 04 20 USDA-Restricted Beginning	0.00	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources						
391 60 00 01 USDA-Interim Bank Loan	220,212.77	220,213.00	220,212.77	(0.23)	100.0%	
391 60 00 02 USDA-Final Loan	2,731,000.00	2,790,187.00	2,731,000.00	(59,187.00)	97.9%	
390 Other Financing Sources	2,951,212.77	3,010,400.00	2,951,212.77	(59,187.23)	98.0%	
397 Interfund Transfers						
397 34 04 01 USDA-Water Transfer for C	0.00	0.00	430.93	430.93	0.0%	City share of final costs for the Jewett Water Main Project.
397 Interfund Transfers	0.00	0.00	430.93	430.93	0.0%	
Fund Revenues:	2,951,212.77	3,010,400.00	2,951,643.70	(58,756.30)	98.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
534 80 41 21 USDA-Construction Engine	46,057.02	50,084.00	46,057.02	(4,026.98)	92.0%	Based on actual expenditures
534 80 41 22 USDA-Miscellaneous Contr	12,000.00	110,000.00	12,000.00	(98,000.00)	10.9%	Based on actual expenditures
535 Sewer	58,057.02	160,084.00	58,057.02	(102,026.98)	36.3%	
580 Non Expeditures						
581 20 01 12 USDA-Interfund Loan Repa	2,566,811.58	0.00	2,566,811.58	2,566,811.58	0.0%	Based on actual costs, coding correction
580 Non Expeditures	2,566,811.58	0.00	2,566,811.58	2,566,811.58	0.0%	
591 Debt Service						
591 64 01 00 USDA-Redemption Of Inte	43,271.30	2,566,812.00	43,271.30	(2,523,540.70)	1.7%	Interim bank finnancing payoff
591 Debt Service	43,271.30	2,566,812.00	43,271.30	(2,523,540.70)	1.7%	

594 Capital Expenditures

420 USDA Rural Development - Jewett Water Ma

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
594 Capital Expenditures						
594 40 04 20 USDA-Construction	283,503.80	283,504.00	283,503.80	(0.20)	100.0%	
594 Capital Expenditures	283,503.80	283,504.00	283,503.80	(0.20)	100.0%	
597 Interfund Transfers						
597 34 04 01 USDA-Transfer To Water	0.00	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%	
Fund Expenditures:	2,951,643.70	3,010,400.00	2,951,643.70	(58,756.30)	98.0%	
Fund Excess/(Deficit):	(430.93)	0.00	0.00			

601 Remittances

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 10 06 01 Remit- Estimated Beg. Bala	0.00	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Fund Re						
389 30 00 01 Remit-Bldg Surcharges	240.50	397.00	397.00	0.00	100.0%	
389 30 12 00 Remit-Crime Victims	103.69	197.00	197.00	0.00	100.0%	
389 30 82 00 Remit-Veh Lic Fraud	0.00	90.00	90.00	0.00	100.0%	
389 30 83 00 Remit-Trauma Care	42.71	201.00	201.00	0.00	100.0%	
389 30 83 31 Remit-Auto Thft Prev	85.92	404.00	404.00	0.00	100.0%	
389 30 83 32 Remit-Traum Brain Inj	28.49	75.00	75.00	0.00	100.0%	
389 30 88 00 Remit-State PSEA 3-ST 54	105.90	191.00	191.00	0.00	100.0%	
389 30 89 09 Remit-WSP Hwy Acct	104.28	899.00	899.00	0.00	100.0%	
389 30 89 14 Remit-Hwy Safety Acct	87.54	744.00	744.00	0.00	100.0%	
389 30 89 15 Remit-Death Inv Acct	18.37	159.00	159.00	0.00	100.0%	
389 30 91 00 Remit-State PSEA 1-ST 40	1,653.22	4,894.00	4,894.00	0.00	100.0%	
389 30 92 00 Remit-State PSEA 2-ST 50	913.91	2,186.00	2,186.00	0.00	100.0%	
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%	
389 30 97 00 Remit-JIS Account	189.21	1,166.00	1,166.00	0.00	100.0%	
389 30 99 00 Remit-School Zone Safety	0.00	620.00	620.00	0.00	100.0%	
380 Non Revenues - Other Increases	3,573.74	12,223.00	12,223.00	0.00	100.0%	
Fund Revenues:	3,573.74	12,223.00	12,223.00	0.00	100.0%	

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
580 Non Expeditures						
589 30 00 01 Remit-Bldg Surcharges	208.00	397.00	397.00	0.00	100.0%	
589 30 00 12 Remit-Crime Victims	90.86	197.00	197.00	0.00	100.0%	
589 30 00 82 Remit-Veh Lic Fraud	0.00	90.00	90.00	0.00	100.0%	
589 30 00 83 Remit-Trauma Care	35.38	201.00	201.00	0.00	100.0%	
589 30 00 84 Remit-Auto Thft Prev	71.19	404.00	404.00	0.00	100.0%	
589 30 00 85 Remit-Traum Brain Inj	21.73	75.00	75.00	0.00	100.0%	
589 30 00 88 Remit-State PSEA 3	86.18	191.00	191.00	0.00	100.0%	
589 30 00 89 Remit-WSP Hwy Acct	104.28	899.00	899.00	0.00	100.0%	
589 30 00 91 Remit-State PSEA 1	1,423.34	4,894.00	4,894.00	0.00	100.0%	
589 30 00 92 Remit-State PSEA 2	767.99	2,186.00	2,186.00	0.00	100.0%	

601 Remittances

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
580 Non Expeditures						
589 30 00 94 Remit-Hwy Safety Acct	87.54	744.00	744.00	0.00	100.0%	
589 30 00 95 Remit-Death Inv Acct	18.37	159.00	159.00	0.00	100.0%	
589 30 00 97 Remit-JIS Account	155.39	1,166.00	1,166.00	0.00	100.0%	
589 30 00 99 Remit-School Safety Zone	0.00	620.00	620.00	0.00	100.0%	
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%	
580 Non Expeditures	3,070.25	12,223.00	12,223.00	0.00	100.0%	
999 Ending Balance						
508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%	
Fund Expenditures:	3,070.25	12,223.00	12,223.00	0.00	100.0%	
Fund Excess/(Deficit):	503.49	0.00	0.00			

Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	2,821,925.03	3,154,487.00	3,648,729.00	494,242.00	115.7%
101 Street Fund	458,056.98	1,154,336.00	686,035.00	(468,301.00)	59.4%
107 Pool Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	381,078.15	352,093.00	397,106.00	45,013.00	112.8%
110 Fire Reserve Fund	286,055.77	286,067.00	286,110.00	43.00	100.0%
112 General Fund Reserve	339,200.51	339,407.00	339,236.00	(171.00)	99.9%
121 Police Vehicle Reserve Fund	137,526.68	150,298.00	150,065.00	(233.00)	99.8%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	0.00	0.0%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	79,216.35	87,697.00	96,697.00	9,000.00	110.3%
307 New Pool Construction Fund	2,563.96	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	1,614,166.41	3,003,012.00	3,037,903.00	34,891.00	101.2%
402 Wastewater Collection Fund	1,019,285.89	1,364,172.00	1,363,767.00	(405.00)	100.0%
408 Water Reserve Fund	443,626.05	457,905.00	457,947.00	42.00	100.0%
409 Wastewater Reserve Fund	679,373.86	679,999.00	679,573.00	(426.00)	99.9%
412 Water Rights Acquisition Fund	401,622.48	455,640.00	455,402.00	(238.00)	99.9%
413 Water Bond Redemption Fund	176,402.44	256,581.00	182,255.00	(74,326.00)	71.0%
414 Wastewater Bond Redemption Fund	20,298.54	26,621.00	26,621.00	0.00	100.0%
415 Water Bond Reserve Fund	79,307.72	86,186.00	86,144.00	(42.00)	100.0%
416 Wastewater Bond Reserve Fund	74,559.40	74,628.00	74,572.00	(56.00)	99.9%
417 Treatment Plant Reserve Fund	583,123.02	588,933.00	589,260.00	327.00	100.1%
418 Water Short Lived Asset Reserve Fun	221,271.48	269,564.00	269,564.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	2,951,212.77	3,010,400.00	2,951,643.70	(58,756.30)	98.0%
601 Remittances	3,573.74	12,223.00	12,223.00	0.00	100.0%
Fund Revenues:	12,773,447.23	15,812,813.00	15,793,416.70	(19,396.30)	99.9%
001 Current Expense	1,520,316.59	3,154,487.00	3,648,729.00	494,242.00	115.7%
101 Street Fund	267,782.87	1,154,336.00	686,035.00	(468,301.00)	59.4%
107 Pool Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	0.00	352,093.00	397,106.00	45,013.00	112.8%
110 Fire Reserve Fund	0.00	286,067.00	286,110.00	43.00	100.0%
112 General Fund Reserve	0.00	339,407.00	339,236.00	(171.00)	99.9%
121 Police Vehicle Reserve Fund	57,316.86	150,298.00	150,065.00	(233.00)	99.8%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	0.00	0.0%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	0.00	87,697.00	96,697.00	9,000.00	110.3%
307 New Pool Construction Fund	0.00	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	1,322,848.53	3,003,012.00	3,037,903.00	34,891.00	101.2%
402 Wastewater Collection Fund	618,991.17	1,364,172.00	1,363,767.00	(405.00)	100.0%
408 Water Reserve Fund	136,451.48	457,905.00	457,947.00	42.00	100.0%
409 Wastewater Reserve Fund	0.00	679,999.00	679,573.00	(426.00)	99.9%
412 Water Rights Acquisition Fund	61,992.12	455,640.00	455,402.00	(238.00)	99.9%

Fund	YTD	Budgeted	Proposed	Difference	
413 Water Bond Redemption Fund	52,997.00	256,581.00	182,255.00	(74,326.00)	71.0%
414 Wastewater Bond Redemption Fund	6,698.00	26,621.00	26,621.00	0.00	100.0%
415 Water Bond Reserve Fund	0.00	86,186.00	86,144.00	(42.00)	100.0%
416 Wastewater Bond Reserve Fund	0.00	74,628.00	74,572.00	(56.00)	99.9%
417 Treatment Plant Reserve Fund	0.00	588,933.00	589,260.00	327.00	100.1%
418 Water Short Lived Asset Reserve Fun	84,656.32	269,564.00	269,564.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	2,951,643.70	3,010,400.00	2,951,643.70	(58,756.30)	98.0%
601 Remittances	3,070.25	12,223.00	12,223.00	0.00	100.0%
Fund Expenditures:	7,084,764.89	15,812,813.00	15,793,416.70	(19,396.30)	99.9%
Excess/(Deficit):	5,688,682.34	0.00	0.00		