

White Salmon City Council Meeting

A G E N D A

March 03, 2021 – 6:00 PM

Via Zoom Teleconference

Meeting ID: 818 6071 0426 Passcode: 564400

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. Consent Agenda

- A. Approval of Meeting Minutes - February 17, 2021 and February 25, 2021
- B. Budget Reports - December 2020 and January 2021
- C. Recommendation of John Lockman for AWC Center for Quality Communities Scholarship
- D. Task Order, Anderson Perry & Associates - Martin Road & Thornton Road Water Line Improvements (\$5,500)
- E. Appointment of Virginia Hartnett to Tree Board
- F. Proclamation 2021-001, Declaring March 20, 2021 as Arbor Day
- G. Proclamation 2021-002, Red Cross Declaring March 2021 Red Cross Month
- H. Letter to AARP Network of Age-Friendly States and Communities
- I. Approval of Vouchers

III. 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, March 3, 2021 will be read during the city council meeting and forwarded to all city council members. Please include in the subject line "Public Comment – March 3, 2021 Council Meeting." Please indicate in your comments whether you live in or outside of the city limits of White Salmon.

IV. Changes to the Agenda

V. Presentations

- A. Women's History Month
- B. Solid Waste Update - Ruby Irving, Klickitat County Solid Waste Director
- C. Big River Community Land Trust Update - Bill Irving

VI. Business Items

A. Resolution 2021-03-517, Declaring a Global Climate Crisis

1. Presentation
2. Public Hearing

Written comments may be submitted to janb@ci.white-salmon.wa.us by 5:00 p.m. on Wednesday, March 3, 2021 noting in the subject line “Public Hearing – Climate Crisis Resolution.” 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, March 3, 2021) that you desire to testify via teleconference and provide your name and/or phone number as it will appear during the Zoom teleconference.

3. Discussion
4. Action

B. Acceptance of Utility Easements - Jerry Anson and Gregory & Melissa Perala

1. Presentation
2. Discussion
3. Action

C. Ordinance 2021-03-1074 Amending the 2021 Budget

1. Presentation
2. Discussion
3. Action

VII. Reports and Communications

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

VIII. Executive Session (if needed)

IX. Adjournment

File Attachments for Item:

A. Approval of Meeting Minutes - February 17, 2021 and February 25, 2021



CITY OF WHITE SALMON
City Council Regular Meeting – Wednesday, February 17, 2021
Via Zoom Teleconference

Council and Administrative Personnel Present

Council Members:

Jason Hartmann
 David Lindley
 Jim Ransier
 Joe Turkiewicz

Staff Present:

Marla Keethler, Mayor
 Jan Brending, Clerk Treasurer
 Ken Woodrich, City Attorney
 Russ Avery, Operations Manager
 Mike Hepner, Police Chief
 Bill Hunsaker, Building Official/Fire Chief
 Erika Castro Guzman, Planning Associate

- I. **Call to Order, Presentation of the Flag and Roll Call**
Moved by Jason Hartmann. Seconded by Joe Turkiewicz.
Motion to excuse Ashley Post. CARRIED 4-0.

There were approximately 5 members of the public in attendance.

- II. **Consent Agenda**
 - A. **Approval of Meeting Minutes – February 3, 2021**
 - B. **Approval of Vouchers**

Vouchers audited and certified as required by RCW 42.24.080 and expense reimbursement claims as required by RCW 42.24.090 as of this 17th day of February, 2021.

Type	Date	From	To	Amount
Claims	2/17/2021	36859	36882	60,246.11
			Claims Total	60,246.11
Payroll	2/19/2021	EFT	EFT	74,795.24
			Payroll Total	74,795.24
Manual Claims	1/21/2021	EFT	EFT	10,052.54
	2/6/2021	EFT	EFT	1,798.19
	2/10/2021	36857	36858	220,212.77
			Manual Total	232,063.50
			Total All Vouchers	367,104.85

***Moved by Jason Hartmann. Seconded by Jim Ransier.
Motion to approve consent agenda. CARRIED 4-0.***

III. Public Comment

There was no public comment.

IV. Changes to Agenda

There were no changes to the agenda.

V. Presentations

A. Black History Month

1. Video: Amanda Gorman President Biden Inauguration Reading
2. Video: Mossback's Northwest: "The Black pioneer who launched the Puget Sound settlement"

VI. Business Items

A. Final Approval of Slug's End Subdivision, WS-SUB-2019-002

Jan Branding, Clerk Treasurer provided an overview of Slug's End Subdivision. She noted that the City Council previously provided preliminary approval of the subdivision at its January 15, 2020 meeting upon recommendation of approval by the Planning Commission. She said staff is recommending final approval of Slug's End Subdivision WS-SUB-2019-002, acceptance of Sophie Lane as a city street, and the acceptance of the associated water and sewer mainlines for city use and maintenance.

Doug Holzman, Applicant and Dustin Conroy, Pioneer Engineering provided additional review of the project.

Ken Woodrich, City Attorney noted that the city council also needs to accept the bond in the amount of \$12,500 which covers final lift paving and the installation of a street sign.

David Lindley, Council Member congratulated the applicants on completing a complex project. He asked staff if all of the conditions, but the final paving lift and installation of a street sign have been met.

Jan Branding, Clerk Treasurer said that is correct.

Moved by Jim Ransier, Seconded by Jason Hartmann.

Motion to approve Slug's End Subdivision WS-SUB-2019-002, accepting Sophie Lane as a city street, accepting the associated water and sewer mainlines for city use and maintenance and accepting a bond in the amount of \$12,500 for the two incomplete items: final paving lift and installation of street sign. CARRIED 4-0.

B. AARP Network of Age-Friendly States and Communities Membership

Marla Keethler, Mayor said she was contacted by Gracen Bookmyer who is with Aging in the Gorge Alliance regarding the opportunity to join the AARP Network of Age-Friendly States and Communities. She said she feels this request ties into the city's diversity

resolution and the city's desire to create a welcoming, inclusive environment for our elder and aging residents. Keethler said there may be some grant funds available in the future.

The City Council discussed membership and the benefits there might be to the city.

Ken Woodrich, City Attorney noted that the City's Comprehensive Plan, which is an overriding document, should recognize the membership.

Jan Brending, Clerk Treasurer noted that the Comprehensive Plan will also recognize the city's diversity resolution.

Joe Turkiewicz, Council Member said he feels it could be a good template to address the needs of the aging population and feels it would be a benefit to add.

Jim Ransier, Council Member said that he will note this information in the next discussion by the Community Development Committee about the future board that may be created.

Moved by Jim Ransier. Seconded by Joe Turkiewicz.

Motion to authorize the Mayor to submit a letter requesting to join AARP Network of Age-Friendly States and Communities. CARRIED 4-0.

VII. Reports and Communications

A. City Council Members

Jim Ransier, Council Member said there was a good Community Development Committee meeting last week. He said that the committee discussed the tenant housing code and reviewed what was left in the code after taking out things already covered by state statutes. Ransier agreed that it did not seem necessary to move forward with the code but Jan Brending will be providing some information on the city's website and linking to the Attorney General's webpage regarding the state's Landlord Tenant Act. Ransier said the Committee also review the climate crisis resolution which will be on the city council's agenda with a public hearing at the March 3 meeting.

David Lindley, Council Member said the Tree Board met on February 8 and discussed city tree maintenance and the city's Heritage Tree ordinance. He said the city will issue a single contract for tree maintenance this year requiring the contractor to be a certified arborist or to have a certified arborist on staff or through subcontract.

Marla Keethler, Mayor said she would like to flag the tree(s) in Rheingarten Park near the flagpole as they interfere with flags that are flown from the pole.

Jason Hartmann, Council Member said the City Operations Committee met yesterday. He said the committee discussed the issue of a stop sign at the top of Dock Grade. Hartmann said the committee felt that the stop sign should be installed at this time but has recommended installation of a crosswalk at Oak with pedestrian crossing signage.

He said the committee also discussed collaboration with Fire District 3. Hartmann said Fire District 3 will be invited to the next committee meeting to present information on how they would like to collaborate with White Salmon.

Joe Turkiewicz, Council Member noted it will be important to consider where the crosswalk will be installed because there are no sidewalks or curbs in the area.

B. Mayor

Marla Keethler, Mayor said her idea of creating a Vision Board is an effort to get better outreach and participation with a group of individuals that are reflective of the White Salmon community. She said it is her idea that as policies and procedures are developed they are reviewed by the board. Keethler said she is excited about the idea and feels it will be beneficial and bring results into the community. She said the proposal will be brought forward to the council by the Community Development Committee at a future meeting.

Keethler said Klickitat County has moved into Phase 2 effective February 14 which allows for indoor dining and other activities but still maintains limits on gatherings. She said Klickitat County has received allocations of vaccines for the 2nd round.

Keethler said she and Pat Munyan, City Administrator went before the Klickitat County Board of Commissioners to discuss some land that was up for auction by the county that would tie directly into the a White Salmon bluff trail. She said the county agreed to pull the land from auction and discuss further acquisition of the property further with the city.

Keethler said the Hood River bridge is going through a load rating change that done due to a change in Oregon Department of Transportation grading and not due to any new problems with the bridge. She said the new rating change will have a severe impact on businesses on the Washington side. Keethler said Senator King is meeting with the Port of Hood River regarding the issue.

Keethler said that as part of the EIS being completed for the new bridge some homes on the bluff have been potential historical significance and that work is being done on that issue. She said legislation has been introduced for creating a bi-state bridge authority.

Keethler thanked Erika Castro Guzman for the PowerPoint presentation for the Slug's End Subdivision presentation

C. Department Heads

Russ Avery, Public Works Operations Manager applauded the public works crew for the snow removal this past weekend. He said there was equipment breakdowns but the crew was able to get it repaired and back into rotation.

Marla Keethler, Mayor said she wanted to recognize the Public Works team for maintaining the roads during the snowstorm.

Avery said he hopes to open the restrooms in Rheingarten Park in the first part of March. He said the public works crew has been working on cleaning the slow-sand filter system which is done yearly.

Jim Ransier, Council Member thanked the public works crew for the snow maintenance. He said the roads looked great.

Mike Hepner, Police Chief said he worked nights this last weekend and the roads looked the best he has ever seen them in years during a snowstorm. He said there were still a few collisions. Hepner suggested council members review the legislative bills associated with law enforcement to see what may be happening in the future.

Jason Hartmann asked if Hepner would provide some details.

Hepner said there is a proposed bill that would legalize heroin and cocaine similar to what was done in Oregon. He said his concern is that there needs to be assistance in place before legislation is enacted. He said another bill would not allow canine dogs and there are several bills regarding de-escalation.

Jan Brending, Clerk Treasurer noted that AWC publishes a weekly legislative update that provides information on bills that might impact cities include public safety bills.

Bill Hunsaker, Building Official/Fire Chief said he met with Williams Pipeline and Northwest Natural Gas regarding the smell of gas in the area of their site. He said there was not leak found but there is an odor. Hunsaker said they are looking into rebuilding the station with additional security and protection.

Hunsaker said it is important to push forward with the bridge replacement. He said the weight limits will have an impact on public safety. Hunsaker said he could not take water tenders across the bridge unless they were empty.

Jan Brending, Clerk Treasurer said the Personnel and Finance Committee will meet on February 22 to review the December 2020 and January 2021 budget reports and the initial 2021 budget amendment. She reminded the city council that the comments are continuing to be taken on the draft Comprehensive Plan elements and the Planning commission will meet on February 24 to continue their work on the plan update.

Marla Keethler, Mayor asked when the parklets would be brought back.

Jan Brending, Clerk Treasurer said approximately March 15.

VIII. Executive Session (if needed)

No executive sessions were needed.

IX. Adjournment

The meeting adjourned 7:14 p.m.

Marla Keethler, Mayor

Jan Brending, Clerk Treasurer

File Attachments for Item:

B. Budget Reports - December 2020 and January 2021

**City of White Salmon
December 2020
Budget Report**

TREASURERS REPORT

Fund Totals

City of White Salmon

12/01/2020 To: 12/31/2020

Time: 11:06:24 Date: 02/11/2021
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	765,225.17	360,718.96	257,288.36	868,655.77	37,304.66	10,010.84	187.68	916,158.95
101 Street Fund	192,249.62	30,527.68	29,509.07	193,268.23	12,457.88	926.64	0.00	206,652.75
107 Pool Fund	46,541.00	0.00	46,541.00	0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	286,322.17	8,589.87		294,912.04	0.00	0.00	0.00	294,912.04
110 Fire Reserve Fund	279,418.01	6,264.30		285,682.31	0.00	0.00	0.00	285,682.31
112 General Fund Reserve	319,899.44	19,254.97		339,154.41	0.00	0.00	0.00	339,154.41
121 Police Vehicle Reserve Fund	115,097.15	4,930.19	53.63	119,973.71	0.00	0.00	0.00	119,973.71
200 Unlimited Go Bond Fund	18,061.63	0.00	18,061.63	0.00	0.00	0.00	0.00	0.00
303 Hotel/Motel Taxes	36,138.92	3,557.99		39,696.91	0.00	0.00	0.00	39,696.91
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	260,273.45	164,658.25	286,696.60	138,235.10	115,611.94	2,111.98	-1,601.13	254,357.89
402 Wastewater Collection Fund	439,680.59	87,157.20	179,812.35	347,025.44	78,077.63	468.64	-964.08	424,607.63
408 Water Reserve Fund	406,907.57	16,671.25		423,578.82	0.00	0.00	0.00	423,578.82
409 Wastewater Reserve Fund	679,066.14	32.54		679,098.68	0.00	0.00	0.00	679,098.68
412 Water Rights Acquisition Fund	343,882.50	13,435.43	61,992.12	295,325.81	2.06	0.00	-183.27	295,144.60
413 Water Bond Redemption Fund	49,873.38	7,614.37	-6,665.00	64,152.75	0.00	0.00	0.00	64,152.75
414 Wastewater Bond Redemption Fund	17,014.86	1,098.37	6,665.00	11,448.23	0.00	0.00	0.00	11,448.23
415 Water Bond Reserve Fund	68,373.11	1,367.22		69,740.33	0.00	0.00	0.00	69,740.33
416 Wastewater Bond Reserve Fund	74,540.37	3.10		74,543.47	0.00	0.00	0.00	74,543.47
417 Treatment Plant Reserve Fund	570,898.43	3,033.86		573,932.29	0.00	0.00	0.00	573,932.29
418 Water Short Lived Asset Reserve Fund	174,778.83	8,333.37	29,449.03	153,663.17	4,492.68	0.00	0.00	158,155.85
420 USDA Rural Development - Jewett Water Main Improvements	0.00	196,515.51	196,515.51	0.00	0.00	0.00	0.00	0.00
601 Remittances	196.89	256.44	453.33	0.00	260.38	0.00	0.00	260.38
Totals	5,147,003.19	934,020.87	1,106,372.63	4,974,651.43	248,207.23	13,595.79	-2,560.80	5,233,893.65

TREASURERS REPORT

Account Totals

City Of White Salmon

12/01/2020 To: 12/31/2020

Time: 11:06:24 Date: 02/11/2021

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	3,786,301.20	827,985.45	1,000,517.47	3,613,769.18	-2,808.48	262,050.70	3,873,011.40
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
6 Cash Drawer 3	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Cash:	3,786,776.20	827,985.45	1,000,517.47	3,614,244.18	-2,808.48	262,050.70	3,873,486.40
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	1,360,226.99	158,751.53	158,571.27	1,360,407.25	0.00	0.00	1,360,407.25
Total Investments:	1,360,226.99	158,751.53	158,571.27	1,360,407.25	0.00	0.00	1,360,407.25
	5,147,003.19	986,736.98	1,159,088.74	4,974,651.43	-2,808.48	262,050.70	5,233,893.65

TREASURERS REPORT
Fund Investments By Account

City Of White Salmon

Time: 11:06:24 Date: 02/11/2021
 Page: 3

12/01/2020 To: 12/31/2020

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,177.51		27.46	27.46		207,204.97
108 000 Municipal Capital Imp Fund	49,650.45		6.58	6.58		49,657.03
110 000 Fire Reserve Fund	107,884.34		14.30	14.30		107,898.64
112 000 General Govt Reserve Fund	67,692.27		8.97	8.97		67,701.24
121 000 Police Vehicle Reserve Fund	102,335.50		13.56	13.56		102,349.06
401 000 Water Fund	158,550.26		21.01	21.01	158,571.27	
408 000 Water Reserve Fund	34,868.79		4.62	4.62		34,873.41
409 000 Wastewater Reserve Fund	245,579.03	158,571.27	32.54	158,603.81		404,182.84
412 000 Water Rights Acquisition Fund	93,712.59		12.42	12.42		93,725.01
415 000 Water Bond Reserve Fund	13,888.75		1.84	1.84		13,890.59
416 000 Wastewater Bond Reserve Fund	23,391.94		3.10	3.10		23,395.04
417 000 Treatment Plant Reserve Fund	255,495.56		33.86	33.86		255,529.42
2 - State Pool	1,360,226.99	158,571.27	180.26	158,751.53	158,571.27	1,360,407.25
	1,360,226.99	158,571.27	180.26	158,751.53	158,571.27	1,360,407.25

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon

12/01/2020 To: 12/31/2020

Time: 11:06:24 Date: 02/11/2021
Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,177.51		27.46	27.46		207,204.97	661,450.80
101 Street Fund						0.00	193,268.23
108 Municipal Capital Imp Fund	49,650.45		6.58	6.58		49,657.03	245,255.01
110 Fire Reserve Fund	107,884.34		14.30	14.30		107,898.64	177,783.67
112 General Fund Reserve	67,692.27		8.97	8.97		67,701.24	271,453.17
121 Police Vehicle Reserve Fund	102,335.50		13.56	13.56		102,349.06	17,624.65
303 Hotel/Motel Taxes						0.00	39,696.91
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	158,550.26		21.01	21.01	158,571.27	0.00	138,235.10
402 Wastewater Collection Fund						0.00	347,025.44
408 Water Reserve Fund	34,868.79		4.62	4.62		34,873.41	388,705.41
409 Wastewater Reserve Fund	245,579.03	158,571.27	32.54	158,603.81		404,182.84	274,915.84
412 Water Rights Acquisition Fund	93,712.59		12.42	12.42		93,725.01	201,600.80
413 Water Bond Redemption Fund						0.00	64,152.75
414 Wastewater Bond Redemption Fund						0.00	11,448.23
415 Water Bond Reserve Fund	13,888.75		1.84	1.84		13,890.59	55,849.74
416 Wastewater Bond Reserve Fund	23,391.94		3.10	3.10		23,395.04	51,148.43
417 Treatment Plant Reserve Fund	255,495.56		33.86	33.86		255,529.42	318,402.87
418 Water Short Lived Asset Reserve Fund						0.00	153,663.17
	<u>1,360,226.99</u>	<u>158,571.27</u>	<u>180.26</u>	<u>158,751.53</u>	<u>158,571.27</u>	<u>1,360,407.25</u>	<u>3,614,244.18</u>

Ending fund balance (Page 1) - Investment balance = Available cash.

4,974,651.43

TREASURERS REPORT

Outstanding Vouchers

City of White Salmon

As Of: 12/31/2020 Date: 02/11/2021
 Time: 11:06:24 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	4505	12/28/2020	Util Pay	1		Xpress Bill Pay	45.32	Xpress Import - iPay - 12-28-2020__daily_batch.csv
2020	4524	12/29/2020	Util Pay	1		Xpress Bill Pay	108.33	Xpress Import - EFT - 12-29-2020__daily_batch.csv
2020	4525	12/29/2020	Util Pay	1		Xpress Bill Pay	117.00	Xpress Import - iPay - 12-29-2020__daily_batch.csv
2020	4529	12/30/2020	Util Pay	1		Xpress Bill Pay	1,083.82	Xpress Import - CC - 12-30-2020__daily_batch.csv
2020	4530	12/30/2020	Util Pay	1		Xpress Bill Pay	100.35	Xpress Import - EFT - 12-30-2020__daily_batch.csv
2020	4531	12/30/2020	Util Pay	1		Xpress Bill Pay	70.00	Xpress Import - CheckFree - 12-30-2020__daily_ba
2020	4532	12/31/2020	Tr Rec	1		Permitting Customer	50.00	
2020	4533	12/31/2020	Tr Rec	1		Lowe, Carmen	10.00	
2020	4534	12/31/2020	Util Pay	1		Batch Customer	241.71	
2020	4536	12/31/2020	Util Pay	1		Xpress Bill Pay	485.09	Xpress Import - CC - 12-31-2020__daily_batch.csv
2020	4537	12/31/2020	Util Pay	1		Xpress Bill Pay	123.86	Xpress Import - EFT - 12-31-2020__daily_batch.csv
2020	4538	12/31/2020	Util Pay	1		Xpress Bill Pay	60.00	Xpress Import - Metavante - 12-31-2020__daily_bal
2020	4539	12/31/2020	Util Pay	1		Xpress Bill Pay	313.00	Xpress Import - CheckFree - 12-31-2020__daily_ba
							2,808.48	
Receipts Outstanding:								
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
2020	4578	12/31/2020	Payroll	1	EFT	Oregon Dept. of Revenue - Transit Tax	16.15	Pay Cycle(s) 10/01/2020 To 12/31/2020 - OR Transit Tax
2020	4577	12/31/2020	Payroll	1	EFT	Employment Security Department	747.06	4th Quarter 10/01/2020 - 12/31/2020
2020	4576	12/31/2020	Payroll	1	EFT	Employment Security Department - PFMLA	968.48	Pay Cycle(s) 10/01/2020 To 12/31/2020 - PFMLA
2020	4575	12/31/2020	Payroll	1	EFT	Department Of Labor & Industries	10,471.88	4TH Quarter 10/01/2020 - 12/31/2020
2020	4541	12/31/2020	Claims	1	EFT	Chase Paymentech	1,456.17	December 2020 Services
2020	4580	12/31/2020	Ser Chge	1	0	Columbia Bank #1080	247.68	December 2020 Account Analysis Charge
2020	4544	12/30/2020	Claims	1	EFT	Kenneth B. Woodrich PC	2,868.00	December 2020 Services
2020	4540	12/31/2020	Claims	1	EFT	Xpress Bill Pay	531.16	December 2020 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 WJEWEIT BLVD 1198 - Refund
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	Credit Balance On Utility Acct #4750
							062750.0 - 625 SWWAUBISH ST- Credit Balance Refund	

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon

As Of: 12/31/2020 Date: 02/11/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	1839	05/06/2020	Claims	1	36126	Worldwide Marriage Encounter Columbia	150.00	Park Deposit Refund For Event 04.26.2020 - St.Joseph's Catholic Church
2020	3914	11/04/2020	Claims	1	36557	Masonic Lodge # 163	175.00	Parking Lot Lease - November 2020
2020	4254	12/02/2020	Claims	1	36659	Masonic Lodge # 163	175.00	Parking Lot Lease - December 2020
2020	4314	12/09/2020	Claims	1	36675	US Bank	9,374.66	
2020	4366	12/16/2020	Claims	1	36680	Aspect Consulting	7,888.50	Professional Services For 10/31 To 11/27/2020 - 090094 C.O.W.S. Water System Improvements; Professional Services For 10/31 To 11/27/2020 - 090094 C.O.W.S. Water System Improvements
2020	4368	12/16/2020	Claims	1	36682	Darlissa Black	150.00	Photo License Fee
2020	4376	12/16/2020	Claims	1	36690	Jaques Sharp	1,237.50	M&O Allowing Attorney's Fees - Case No. XZ0228986; M&O Allowing Attorney's Fees - Case No. XZ0112604; M&O Allowing Attorney's Fees - Case No. XZ0420633; M&O Allowing Attorney's Fees - Case No. XZ04206
2020	4382	12/16/2020	Claims	1	36696	Office Depot	68.65	Police - Calendars; Police - Batteries
2020	4387	12/16/2020	Claims	1	36701	Same Day Stage	54.00	Sample Shipping Service - 11/04/2020
2020	4389	12/16/2020	Claims	1	36703	Traffic Safety Supply Co. Inc.	1,256.41	Street - Sign Posts
2020	4394	12/16/2020	Claims	1	36708	WA State Patrol	71.25	Police - Fingerprint Service
2020	4395	12/16/2020	Claims	1	36709	WWCPA	20.00	Ross Lambert Certification
2020	4413	12/21/2020	Payroll	1	36716	Scotty Harrington	160.69	Dec Payroll #2
2020	4422	12/21/2020	Payroll	1	36717	Chris Moore	145.91	Dec Payroll #2
2020	4424	12/21/2020	Payroll	1	36718	Scott Perala	280.74	Dec Payroll #2
2020	4432	12/21/2020	Payroll	1	36723	David S Swann	541.17	Dec Payroll #2
2020	4436	12/21/2020	Payroll	1	36727	Thierry Wykes	166.23	Dec Payroll #2
2020	4464	12/21/2020	Claims	1	36728	CenturyLink	1,358.94	CenturyLink - Shop - DEC 2020 ; CenturyLink - Breathalyzer - DEC 2020 ; CenturyLink - Shop Emergency Dialer - DEC 2020 ; CenturyLink - City Shop Broadband - DEC 2020 ; CenturyLink- City Hall - DEC
2020	4465	12/21/2020	Claims	1	36729	Sunset Air, Inc.	9,534.89	Outstanding Invoice From Dept. Of Commerce Energy Grant
2020	4527	12/30/2020	Claims	1	36730	Cashiering Unit WA State Dept Ecology	50.00	Water Rights - Extension Fee Request - S4-33092, G4-33093 & R4-33094
2020	4545	12/30/2020	Claims	1	36734	Ace Hardware	100.72	WW - Supplies; Street - Cables; PW - #33 Vactor - Wand Parts
2020	4546	12/30/2020	Claims	1	36735	Anderson-Perry & Associates, Inc.	5,616.15	Project - 250-14 Garfield Ave Water Main Improvements

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	4547	12/30/2020	Claims	1	36736	Aramark Uniform Services	361.75	PW - Laundry Services - December 2020; PW - Laundry Services - December 2020; PW - Janitorial Services - December 2020; Police - Indoor / Outdoor Mats; PW - Laundry Services - December 2020; PW - Laun
2020	4548	12/30/2020	Claims	1	36737	BSK Associates	155.00	Water Sample Testing
2020	4549	12/30/2020	Claims	1	36738	Bell Design Company	630.00	Buck Creek Water Easements Over State Lands - 09/26 - 11/20/2020 On-Call Surveying Services
2020	4550	12/30/2020	Claims	1	36739	Brenntag Pacific, Inc	1,847.42	Water - Chemical Supplies; Water - Chemical Supplies
2020	4551	12/30/2020	Claims	1	36740	City Of White Salmon	47,611.28	December 2020 Utility Taxes; Water - Heritage Building; Water - City Hall; Water - Fireman's Park; Water - Police Department Office; Water - City Shop / Fire Hall; Water - Pioneer Park; Water - City P
2020	4552	12/30/2020	Claims	1	36741	Coburn Electric, Inc.	761.10	Water - Buck Creek Monitoring Station Repair; Water - Buck Creek Monitoring Station Repair
2020	4553	12/30/2020	Claims	1	36742	Databar	1,431.81	Monthly Utility Bill Mailing - 11/27/2020
2020	4554	12/30/2020	Claims	1	36743	H.D. Fowler Company	5,062.34	WSLAR - Meter; Water - Construction Supplies - Straps
2020	4555	12/30/2020	Claims	1	36744	Hunsaker Oil Company Inc	628.20	PW & Fire - Fuel; PW - Fuel - P. Munyan; PW - Fuel - P. Munyan
2020	4556	12/30/2020	Claims	1	36745	Jaques Sharp	465.00	M&O Allowing Attorney's Fees - Case No. 2Z0882091
2020	4557	12/30/2020	Claims	1	36746	Ned Kindler	139.80	2020 Prescriptions Reimbursement
2020	4558	12/30/2020	Claims	1	36747	Klickitat County Prosecutor	2.61	December 2020 Court Remittance
2020	4559	12/30/2020	Claims	1	36748	Mirchell K. Wilson, Interpreter	94.76	Court Interpreter - September 2020
2020	4560	12/30/2020	Claims	1	36749	NAPA Auto Parts dba of TWGW, Inc	783.58	PW - #29 Tahoe - Filter; PW - #27 Trailblazer - Thermostat; Police, Fire & PW - Antifreeze; PW - #28 Ram 5500 - Filter; PW - #28 Ram 5500 - Filters; Police - #13 2020 Explorer - Filter; Park - Truck 2
2020	4561	12/30/2020	Claims	1	36750	Northwest Natural Gas Co	487.69	Natural Gas - Shop/Fire/Council - December 2020; Natural Gas - Lift Station - December 2020; Natural Gas - City Hall - December 2020
2020	4562	12/30/2020	Claims	1	36751	Office Depot	720.11	PW - Printer; City Hall - Copy Paper
2020	4563	12/30/2020	Claims	1	36752	One Call Concepts Inc	31.03	Excavation Notifications For: December 2020
2020	4564	12/30/2020	Claims	1	36753	Owen Equipment Company	782.73	PW - #33 Vactor - New Wand

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Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	4565	12/30/2020	Claims	1	36754	PUD No 1 Of Klickitat County	8,568.54	Electricity - Heritage Plaza / Mt. Adams Chamber ; Electricity - Los Altos Reservoir ; Electricity - Pump On Los Altos Reservoir ; Electricity - Strawberry Mountain Reservoir ; Electricity - Fireim Project: 19-704 Center Place - 11/16 - 12/15/2020; Project: 20-702 Garfield Street - 11/16 - 12/15/2020; Project: 21-701 Miscellaneous - 11/16 - 12/15/2020
2020	4566	12/30/2020	Claims	1	36755	Pioneer Surveying Engineering Inc	2,278.00	Police - Public Safety Testing Q4 PW - Ethernet Cable Street - Sign Posts; Street - Sign Posts And Anchors Investigation Tool - December 2020 December 2020 Transactions Jewett Water Main Improvement Review And Inspection - November 2020
2020	4567	12/30/2020	Claims	1	36756	Public Safety Testing	131.00	
2020	4568	12/30/2020	Claims	1	36757	Radcomp Technologies	19.33	
2020	4569	12/30/2020	Claims	1	36758	Traffic Safety Supply Co. Inc.	1,616.35	
2020	4570	12/30/2020	Claims	1	36759	TransUnion Risk & Alternative	53.75	
2020	4571	12/30/2020	Claims	1	36760	US Bank	11,333.36	
2020	4572	12/30/2020	Claims	1	36761	Southwest Region WA Department of Transportation	73.92	
2020	4573	12/30/2020	Claims	1	36762	WA State Treas. Cash Mgmt Dept	257.77	
2020	4574	12/30/2020	Claims	1	36763	Wilcox & Fiegel	906.07	December 2020 Court Remittance PW & Police - Fuel
2020	4579	12/31/2020	Claims	1	36774	David Frame and Jennifer Ulrich	1,100.00	Refund Of CUP Fee Due To Error By City
2020	4583	12/31/2020	Claims	1	36776	Anderson-Perry & Associates, Inc.	36,253.72	Project - 250-13 ERU Calculation For Everybody's Brewing; Project - 250-11 Transmission Main Replacement
2020	4584	12/31/2020	Claims	1	36777	Aspect Consulting	1,476.25	Professional Services For 11/28 To 12/25/2020 - 090094 C.O.W.S. Water System Improvements; Professional Services For 10/31 To 12/25/2020 - 090094 C.O.W.S. Water System Improvements December 2020 ERUs
2020	4585	12/31/2020	Claims	1	36778	Bingen, City Of	28,327.38	Notice Of Ordinance Adoption - 2020-12-1069; Public Hearing Proposed Ordinance - 2021-01-1073 Adopting WSMC 8.60 Rental Code; Public Hearing Proposed Amendments To WSMC 18.35 City Tree Ordinance; Noti
2020	4586	12/31/2020	Claims	1	36779	Columbia Gorge News, LLC	244.00	
2020	4587	12/31/2020	Claims	1	36780	DataPro Solutions, Inc	161.68	NovaTime Payroll - December 2020
2020	4588	12/31/2020	Claims	1	36781	Databar	1,440.90	Monthly Utility Bill Mailing - 12/31/2020
2020	4589	12/31/2020	Claims	1	36782	Municipal Emergency Services	2,312.12	Fire Equipment & Gear
2020	4590	12/31/2020	Claims	1	36783	Owen Equipment Company	42,090.71	PW - Vactor Truck Repair
2020	4591	12/31/2020	Claims	1	36784	Pacer Propane LLC	118.78	Propane Tank - Rent; Propane Tank - Rent

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	4592	12/31/2020	Claims	1	36785	Republic Services #487	461.34	Garbage Services - December 2020
2020	4593	12/31/2020	Claims	1	36786	Same Day Stage	49.00	Sample Shipping Service - 12/01/2020
2020	4594	12/31/2020	Claims	1	36787	Shred-it USA LLC	175.36	Police & Finance - Shredding Services
2020	4595	12/31/2020	Claims	1	36788	USA Blue Book	19.70	Water - Pump; Water - Pump REFUND
2020	4596	12/31/2020	Claims	1	36789	Verizon Wireless	1,309.35	Phone Bill - December 2020
2020	4597	12/31/2020	Claims	1	36790	WSP USA Inc.	2,782.91	White Salmon CAO Phase II - Services Through December 31, 2020; White Salmon Comprehensive Plan Update - Services Provided From Sept 01 To December 31, 2020; White Salmon CAO Phase II - Services Throu
							262,050.70	

Fund	Claims	Payroll	Total
001 Current Expense	37,304.66	10,010.84	47,315.50
101 Street Fund	12,457.88	926.64	13,384.52
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	115,611.94	2,111.98	117,723.92
402 Wastewater Collection Fund	78,077.63	468.64	78,546.27
412 Water Rights Acquisition Fund	2.06	0.00	2.06
418 Water Short Lived Asset Reserve Fund	4,492.68	0.00	4,492.68
601 Remittances	260.38	0.00	260.38
	248,207.23	13,595.79	261,803.02

TREASURERS REPORT

Signature Page

City Of White Salmon

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12/01/2020 To: 12/31/2020

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: *Jan Blum* Clerk/Treasurer / Date

Signed: *Jason Hartmann* Chairman Budget Committee / Date

**City of White Salmon
December 2020 Treasurer's Report Reconciliation**

	Revenue	Expenditures
	934,020.87	1,106,372.63
Treasurer's Receipts	573,522.96	786,363.43 Claims
Utility Receipts	254,642.75	213,359.93 Payroll
Interfund Transfers	132,956.61	132,956.61 Interfund Transfers
		258.95 Service Charge - Account Analysis 11/20
		247.68 Service Charge - Account Analysis 12/20
		213.35 Service Charge Check Order
		Stop Payment
Revenue to Expenditure	-3,541.67	-3,541.67 Revenue to Expenditure (Fire District 3 Refund)
Revenue to Expenditure	-315.00	-315.00 Revenue to Expenditure (OAWU - Lambert Refund)
Expenditure to Revenue	-1,100.00	-1,100.00 Expenditure to Revenue (Refund to Frame for CUP Fee)
Utility NSF	-74.13	
Final Overhead Cost Allocation Adjustment	-22,070.65	-22,070.65 Final Overhead Cost Allocation Adjustment
	934,020.87	1,106,372.63
	0.00	0.00

City of White Salmon

2020 December Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	4,974,651.43
Treasurer's Report Adjusted Ending Balance	5,233,893.65
Columbia State Bank (Cash)	3,873,011.40
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,360,407.25
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	5,233,893.65
Less Outstanding Checks (Page 6 of Treasurer's Report)	-262,050.70
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	2,560.80
Bank Statement Adjusted Ending Balance	4,974,403.75
Difference	247.68

Service Charge paid in January for December Expenses
Service charges will not show up in outstanding checks

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

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1 Checking Account

Date	Balance Forward	3,836,595.01
11/24/2020		147.20
11/25/2020		410.26
11/27/2020		476.24
11/28/2020		407.31
11/30/2020		2,461.73
12/01/2020		27,852.98
12/02/2020		7,993.73
12/03/2020		11,440.64
12/04/2020		4,651.33
12/05/2020		1,099.18
12/07/2020		128,269.30
12/08/2020		4,707.23
12/09/2020		202,339.09
12/10/2020		17,008.35
12/11/2020		13,618.08
12/12/2020		212.10
12/13/2020		466.38
12/14/2020		8,620.71
12/15/2020		111,706.00
12/16/2020		22,526.80
12/17/2020		3,825.39
12/18/2020		59,462.82
12/19/2020		5,474.58
12/20/2020		8,299.09
12/21/2020		88,715.38
12/22/2020		745.94
12/23/2020		2,168.91
12/24/2020		1,055.18
12/28/2020		7,783.07
12/29/2020		18,054.40
12/30/2020		228.22
12/31/2020		66,852.09
	Total Credits:	829,079.71

Year	Trans#	Date	Type	Chk#	Vendor	
2020	3926	11/04/2020	Claims	36569	Reynier, Ron Atty At Law	1,375.00
2020	4040	11/18/2020	Claims	36623	Jon Madian	1,000.00
2020	4061	11/18/2020	Claims	36596	James Herman	745.00
2020	4065	11/18/2020	Claims	36600	Klickitat County Health Dept	175.00
2020	4069	11/18/2020	Claims	36604	Mosier WiNet	455.00
2020	4080	11/18/2020	Claims	36615	Republic Services #487	461.34
2020	4082	11/18/2020	Claims	36617	Sound Uniform Solutions	598.24
2020	4115	11/20/2020	Claims	36626	Le Double Trouble Wine Co	6,828.00
2020	4121	11/20/2020	Claims	36632	Pixan LLC	2,300.00
2020	4122	11/20/2020	Claims	36633	USA Blue Book	910.42
2020	4158	11/25/2020	Claims	36634	Blackbird & Ivory	5,237.00
2020	4160	11/25/2020	Claims	36636	Feast Market, LLC	10,000.00
2020	4161	11/25/2020	Claims	36637	Gorge MakerSpace	1,505.00
2020	4163	11/25/2020	Claims	36639	White Salmon Baking Co.	5,981.00
2020	4175	11/30/2020	Claims	36640	Gorge INK	5,251.00
2020	4176	11/30/2020	Claims	36641	Rosa's Hair Salon	6,420.00
2020	4177	11/30/2020	Claims	36642	Tiffany Lyn Tea Lyn's	2,685.00
2020	4542	12/01/2020	Claims		Evergreen Note Servicing	61,992.12
2020	4188	12/02/2020	Claims		Kenneth B. Woodrich PC	2,886.00

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2020	4241	12/02/2020	Claims	36646	Anderson-Perry & Associates, Inc.	46,811.63
2020	4242	12/02/2020	Claims	36647	Bingen, City Of	30,082.63
2020	4243	12/02/2020	Claims	36648	CTX-Xerox	169.52
2020	4244	12/02/2020	Claims	36649	City Of White Salmon	68,704.62
2020	4245	12/02/2020	Claims	36650	Crestline Construction Co., LLC	149,703.88
2020	4246	12/02/2020	Claims	36651	DJ's Repair	21.45
2020	4247	12/02/2020	Claims	36652	Gorge Networks Inc	767.10
2020	4248	12/02/2020	Claims	36653	H.D. Fowler Company	23,005.00
2020	4249	12/02/2020	Claims	36654	Hach Company	910.23
2020	4250	12/02/2020	Claims	36655	Ned Kindler	144.60
2020	4251	12/02/2020	Claims	36656	Klickitat County Prosecutor	3.12
2020	4252	12/02/2020	Claims	36657	L.N. Curtis & Sons	260.15
2020	4253	12/02/2020	Claims	36658	Lexipol LLC	3,124.00
2020	4255	12/02/2020	Claims	36660	Northwest Natural Gas Co	238.09
2020	4256	12/02/2020	Claims	36661	Office Depot	164.92
2020	4257	12/02/2020	Claims	36662	One Call Concepts Inc	34.24
2020	4258	12/02/2020	Claims	36663	Onsite Supply House LLC	26.84
2020	4259	12/02/2020	Claims	36664	PUD No 1 Of Klickitat County	8,467.22
2020	4260	12/02/2020	Claims	36665	Pitney Bowes Purchase Power	208.99
2020	4261	12/02/2020	Claims	36666	Reynier, Ron Atty At Law	1,375.00
2020	4262	12/02/2020	Claims	36667	Larry Spencer	328.01
2020	4263	12/02/2020	Claims	36668	Southwest Region WA Department of Transportation	978.71
2020	4264	12/02/2020	Claims	36669	WA State Treas. Cash Mgmt Dept	189.83
2020	4265	12/02/2020	Claims	36670	Washington Gorge Action Programs	12,000.00
2020	4266	12/02/2020	Claims	36671	West Coast Fire & Rescue	860.00
2020	4267	12/02/2020	Claims	36672	Wilcox & Flegel	762.81
2020	4268	12/02/2020	Claims	36673	Xerox Financial Services, LLC	871.38
2020	4543	12/02/2020	Ser Chge		Columbia Bank #1080	213.35
2020	4191	12/04/2020	Payroll		Ryan Hardie Adam	1,250.10
2020	4192	12/04/2020	Payroll		William R Avery II	2,690.49
2020	4193	12/04/2020	Payroll		Jan Brending	2,782.75
2020	4194	12/04/2020	Payroll		Erika Castro-Guzman	1,796.92
2020	4195	12/04/2020	Payroll		Jeffrey Cooper	1,507.11
2020	4196	12/04/2020	Payroll		Kate E Daniels	1,766.48
2020	4197	12/04/2020	Payroll		Andrew Dirks	1,369.00
2020	4198	12/04/2020	Payroll		Lisa L George	1,766.96
2020	4199	12/04/2020	Payroll		Suzanne Glaser	92.35
2020	4200	12/04/2020	Payroll		Edward L Gunnyon	3,256.42
2020	4201	12/04/2020	Payroll		Jason L Hartmann	152.50
2020	4202	12/04/2020	Payroll		Michael L Hepner	3,017.75
2020	4203	12/04/2020	Payroll		F Jay Holtmann	92.35
2020	4204	12/04/2020	Payroll		William F Hunsaker	2,496.51
2020	4205	12/04/2020	Payroll		Marla A Keethler	601.68
2020	4206	12/04/2020	Payroll		Jason Kinley	1,873.42
2020	4207	12/04/2020	Payroll		Katie G Kreps	1,395.48
2020	4208	12/04/2020	Payroll		Ross E Lambert	2,100.97
2020	4209	12/04/2020	Payroll		Joshua Lewis	1,535.28
2020	4210	12/04/2020	Payroll		David S Lindley	152.50
2020	4211	12/04/2020	Payroll		Madelynn M McIlwain	1,826.24
2020	4212	12/04/2020	Payroll		Patrick R Munyan Jr	3,424.72
2020	4213	12/04/2020	Payroll		Stephanie M Porter	1,667.95
2020	4214	12/04/2020	Payroll		Ashley Post	152.50
2020	4215	12/04/2020	Payroll		Frank Randall	2,403.14
2020	4216	12/04/2020	Payroll		James A Ransier	152.50
2020	4217	12/04/2020	Payroll		Troy Rosenburg	2,133.92
2020	4218	12/04/2020	Payroll	36643	Joseph Turkiewicz	152.50
2020	4219	12/04/2020	Payroll	36644	Jess W Wardwell	92.35

BANK RECONCILIATION

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2020	4220	12/04/2020	Payroll		AFLAC	247.14
2020	4221	12/04/2020	Payroll		Association Of WA Cities	34,248.63
2020	4222	12/04/2020	Payroll		Internal Revenue Service	15,349.46
2020	4223	12/04/2020	Payroll		LifeSecure Insurance Company	371.09
2020	4224	12/04/2020	Payroll		LifeSecure Insurance Company	1,103.52
2020	4225	12/04/2020	Payroll		LifeSecure Insurance Company	240.69
2020	4226	12/04/2020	Payroll		Oregon Department of Revenue	150.00
2020	4227	12/04/2020	Payroll		Standard Insurance	393.00
2020	4228	12/04/2020	Payroll		WA State Dept Retirement Systems	75.00
2020	4229	12/04/2020	Payroll		WA State Dept Retirement Systems	11,136.68
2020	4230	12/04/2020	Payroll	36645	WSCCCE	788.34
2020	4232	12/06/2020	Claims		Chase Paymentech	1,108.62
2020	4233	12/06/2020	Claims		Xpress Bill Pay	495.25
2020	4313	12/09/2020	Claims	36674	Andrew Harmon Construction	44,652.22
2020	4346	12/15/2020	Ser Chge		Columbia Bank #1080	258.95
2020	4362	12/16/2020	Claims	36676	Apparatus Repair LLC AA&L Emergency Fire	750.00
2020	4363	12/16/2020	Claims	36677	Ace Hardware	282.79
2020	4364	12/16/2020	Claims	36678	Anderson-Perry & Associates, Inc.	13,316.25
2020	4365	12/16/2020	Claims	36679	Aramark Uniform Services	289.69
2020	4367	12/16/2020	Claims	36681	BSK Associates	932.00
2020	4369	12/16/2020	Claims	36683	Charter Communications	246.95
2020	4370	12/16/2020	Claims	36684	Columbia Gorge News, LLC	200.00
2020	4371	12/16/2020	Claims	36685	DataPro Solutions, Inc	161.68
2020	4372	12/16/2020	Claims	36686	Equipment Solutions Corporation	1,088.98
2020	4373	12/16/2020	Claims	36687	H.D. Fowler Company	1,951.35
2020	4374	12/16/2020	Claims	36688	Hach Company	88.04
2020	4375	12/16/2020	Claims	36689	Hunsaker Oil Company Inc	641.65
2020	4377	12/16/2020	Claims	36691	Ned Kindler	448.00
2020	4378	12/16/2020	Claims	36692	Klickitat County Health Dept	35.00
2020	4379	12/16/2020	Claims	36693	Les Schwab Tire Centers	1,854.40
2020	4380	12/16/2020	Claims	36694	Mosier WiNet	455.00
2020	4381	12/16/2020	Claims	36695	NAPA Auto Parts dba of TWGW, Inc	700.48
2020	4383	12/16/2020	Claims	36697	Onsite Supply House LLC	6.89
2020	4384	12/16/2020	Claims	36698	PUD No 1 Of Klickitat County	49.73
2020	4385	12/16/2020	Claims	36699	Radcomp Technologies	4,853.03
2020	4386	12/16/2020	Claims	36700	Republic Services #487	461.34
2020	4388	12/16/2020	Claims	36702	Shred-it USA LLC	348.68
2020	4390	12/16/2020	Claims	36704	Verizon Wireless	1,088.72
2020	4391	12/16/2020	Claims	36705	WA State Auditor	678.60
2020	4392	12/16/2020	Claims		WA State Dept Revenue/Excise	8,449.50
2020	4393	12/16/2020	Claims	36707	Pesticide Management Divi WA State Dept. of Agricu	33.00
2020	4396	12/16/2020	Claims	36710	Walter E. Nelson Co.	222.74
2020	4397	12/16/2020	Claims	36711	Wilcox & Flegel	896.10
2020	4398	12/16/2020	Claims	36712	Xerox Financial Services, LLC	976.55
2020	4400	12/16/2020	Claims	36713	AQC Builders, Inc.	36,138.61
2020	4401	12/21/2020	Payroll		Ryan Hardie Adam	1,246.10
2020	4402	12/21/2020	Payroll		William R Avery II	2,677.41
2020	4403	12/21/2020	Payroll		Jan Brending	4,161.16
2020	4404	12/21/2020	Payroll		Erika Castro-Guzman	1,750.66
2020	4405	12/21/2020	Payroll	36714	Karalee D Chabotte	7.38
2020	4406	12/21/2020	Payroll		Jeffrey Cooper	3,406.47
2020	4407	12/21/2020	Payroll		Kate E Daniels	2,342.91
2020	4408	12/21/2020	Payroll		Andrew Dirks	1,697.75
2020	4409	12/21/2020	Payroll		Lisa L George	2,617.66
2020	4410	12/21/2020	Payroll		Suzanne Glaser	302.90
2020	4411	12/21/2020	Payroll		Edward L Gunnyon	3,945.37
2020	4412	12/21/2020	Payroll	36715	Brandon Hardisty	118.20

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

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Year	Trans#	Date	Type	Chk#	Vendor	
2020	4414	12/21/2020	Payroll		Michael L Hepner	5,943.27
2020	4415	12/21/2020	Payroll		F Jay Holtmann	132.98
2020	4416	12/21/2020	Payroll		William F Hunsaker	2,493.01
2020	4417	12/21/2020	Payroll		Jason Kinley	1,727.35
2020	4418	12/21/2020	Payroll		Katie G Kreps	1,389.50
2020	4419	12/21/2020	Payroll		Ross E Lambert	2,363.67
2020	4420	12/21/2020	Payroll		Joshua Lewis	1,844.89
2020	4421	12/21/2020	Payroll		Madelynn M McIlwain	3,026.63
2020	4423	12/21/2020	Payroll		Patrick R Munyan Jr	6,049.19
2020	4425	12/21/2020	Payroll		Stephanie M Porter	1,664.48
2020	4426	12/21/2020	Payroll		Frank Randall	2,850.01
2020	4427	12/21/2020	Payroll	36719	George C Rocha	511.62
2020	4428	12/21/2020	Payroll		Troy Rosenburg	1,474.57
2020	4429	12/21/2020	Payroll	36720	Philip Simms	1,117.43
2020	4430	12/21/2020	Payroll	36721	Christopher Stiffler	369.40
2020	4431	12/21/2020	Payroll	36722	Lance S Stryker	36.94
2020	4433	12/21/2020	Payroll	36724	Karl Swanson	275.20
2020	4434	12/21/2020	Payroll	36725	Jess W Wardwell	471.42
2020	4435	12/21/2020	Payroll	36726	Alexis Welch	92.35
2020	4437	12/21/2020	Payroll		Internal Revenue Service	22,526.97
2020	4438	12/21/2020	Payroll		Oregon Department of Revenue	184.00
2020	4439	12/21/2020	Payroll		WA State Dept Retirement Systems	75.00
2020	4440	12/21/2020	Payroll		WA State Dept Retirement Systems	11,161.38
2020	4506	12/23/2020	Ser Chge		Eric Bingener	74.13
Total Debits:						791,328.98
Reconciled Bank Balance:						3,874,345.74
2020	4505	12/28/2020	Util Pay	54035	Xpress Bill Pay	45.32
2020	4524	12/29/2020	Util Pay	54053	Xpress Bill Pay	108.33
2020	4525	12/29/2020	Util Pay	54054	Xpress Bill Pay	117.00
2020	4529	12/30/2020	Util Pay	54056	Xpress Bill Pay	1,083.82
2020	4530	12/30/2020	Util Pay	54057	Xpress Bill Pay	100.35
2020	4531	12/30/2020	Util Pay	54058	Xpress Bill Pay	70.00
2020	4532	12/31/2020	Tr Rec	54059	Permitting Customer	50.00
2020	4533	12/31/2020	Tr Rec	54060	Lowe, Carmen	10.00
2020	4534	12/31/2020	Util Pay	54061	Batch Customer	241.71
2020	4536	12/31/2020	Util Pay	54064	Xpress Bill Pay	485.09
2020	4537	12/31/2020	Util Pay	54065	Xpress Bill Pay	123.86
2020	4538	12/31/2020	Util Pay	54066	Xpress Bill Pay	60.00
2020	4539	12/31/2020	Util Pay	54067	Xpress Bill Pay	313.00
Outstanding Credits:						-2,808.48
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
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
2020	1839	05/06/2020	Claims	36126	Worldwide Marriage Encounter Columbia	150.00
2020	3914	11/04/2020	Claims	36557	Masonic Lodge # 163	175.00
2020	4254	12/02/2020	Claims	36659	Masonic Lodge # 163	175.00
2020	4314	12/09/2020	Claims	36675	US Bank	9,374.66

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

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2020	4366	12/16/2020	Claims	36680	Aspect Consulting	7,888.50
2020	4368	12/16/2020	Claims	36682	Black, Darlissa	150.00
2020	4376	12/16/2020	Claims	36690	Jaques Sharp	1,237.50
2020	4382	12/16/2020	Claims	36696	Office Depot	68.65
2020	4387	12/16/2020	Claims	36701	Same Day Stage	54.00
2020	4389	12/16/2020	Claims	36703	Traffic Safety Supply Co. Inc.	1,256.41
2020	4394	12/16/2020	Claims	36708	WA State Patrol	71.25
2020	4395	12/16/2020	Claims	36709	WWCPA	20.00
2020	4413	12/21/2020	Payroll	36716	Harrington, Scotty	160.69
2020	4422	12/21/2020	Payroll	36717	Moore, Chris	145.91
2020	4424	12/21/2020	Payroll	36718	Perala, Scott	280.74
2020	4432	12/21/2020	Payroll	36723	Swann, David S	541.17
2020	4436	12/21/2020	Payroll	36727	Wykes, Thierry	166.23
2020	4464	12/21/2020	Claims	36728	CenturyLink	1,358.94
2020	4465	12/21/2020	Claims	36729	Sunset Air, Inc.	9,534.89
2020	4527	12/30/2020	Claims	36730	WA State Dept Ecology, Cashiering Unit	50.00
2020	4540	12/31/2020	Claims		Xpress Bill Pay	531.16
2020	4541	12/31/2020	Claims		Chase Paymentech	1,456.17
2020	4544	12/30/2020	Claims		Woodrich PC, Kenneth B.	2,868.00
2020	4545	12/30/2020	Claims	36734	Ace Hardware	100.72
2020	4546	12/30/2020	Claims	36735	Anderson-Perry & Associates, Inc.	5,616.15
2020	4547	12/30/2020	Claims	36736	Aramark Uniform Services	361.75
2020	4548	12/30/2020	Claims	36737	BSK Associates	155.00
2020	4549	12/30/2020	Claims	36738	Bell Design Company	630.00
2020	4550	12/30/2020	Claims	36739	Brenntag Pacific, Inc	1,847.42
2020	4551	12/30/2020	Claims	36740	City Of White Salmon	47,611.28
2020	4552	12/30/2020	Claims	36741	Coburn Electric, Inc.	761.10
2020	4553	12/30/2020	Claims	36742	Databar	1,431.81
2020	4554	12/30/2020	Claims	36743	H.D. Fowler Company	5,062.34
2020	4555	12/30/2020	Claims	36744	Hunsaker Oil Company Inc	628.20
2020	4556	12/30/2020	Claims	36745	Jaques Sharp	465.00
2020	4557	12/30/2020	Claims	36746	Kindler, Ned	139.80
2020	4558	12/30/2020	Claims	36747	Klickitat County Prosecutor	2.61
2020	4559	12/30/2020	Claims	36748	Mitchell K. Wilson, Interpreter	94.76
2020	4560	12/30/2020	Claims	36749	NAPA Auto Parts dba of TWGW, Inc	783.58
2020	4561	12/30/2020	Claims	36750	Northwest Natural Gas Co	487.69
2020	4562	12/30/2020	Claims	36751	Office Depot	720.11
2020	4563	12/30/2020	Claims	36752	One Call Concepts Inc	31.03
2020	4564	12/30/2020	Claims	36753	Owen Equipment Company	782.73
2020	4565	12/30/2020	Claims	36754	PUD No 1 Of Klickitat County	8,568.54
2020	4566	12/30/2020	Claims	36755	Pioneer Surveying Engineering Inc	2,278.00
2020	4567	12/30/2020	Claims	36756	Public Safety Testing	131.00
2020	4568	12/30/2020	Claims	36757	Radcomp Technologies	19.33
2020	4569	12/30/2020	Claims	36758	Traffic Safety Supply Co. Inc.	1,616.35
2020	4570	12/30/2020	Claims	36759	TransUnion Risk & Alternative	53.75
2020	4571	12/30/2020	Claims	36760	US Bank	11,333.36
2020	4572	12/30/2020	Claims	36761	WA Department of Transportation, Southwest Region	73.92
2020	4573	12/30/2020	Claims	36762	WA State Treas. Cash Mgmt Dept	257.77
2020	4574	12/30/2020	Claims	36763	Wilcox & Flegel	906.07
2020	4575	12/31/2020	Payroll		Department Of Labor & Industries	10,471.88
2020	4576	12/31/2020	Payroll		Employment Security Department - PFMLA	968.48
2020	4577	12/31/2020	Payroll		Employment Security Department	747.06
2020	4578	12/31/2020	Payroll		Oregon Dept. of Revenue - Transit Tax	16.15
2020	4579	12/31/2020	Claims	36774	Frame and Jennifer Ulrich, David	1,100.00
2020	4580	12/31/2020	Ser Chge		Columbia Bank #1080	247.68
2020	4583	12/31/2020	Claims	36776	Anderson-Perry & Associates, Inc.	36,253.72
2020	4584	12/31/2020	Claims	36777	Aspect Consulting	1,476.25
2020	4585	12/31/2020	Claims	36778	Bingen, City Of	28,327.38
2020	4586	12/31/2020	Claims	36779	Columbia Gorge News, LLC	244.00
2020	4587	12/31/2020	Claims	36780	DataPro Solutions, Inc	161.68
2020	4588	12/31/2020	Claims	36781	Databar	1,440.90
2020	4589	12/31/2020	Claims	36782	Municipal Emergency Services	2,312.12
2020	4590	12/31/2020	Claims	36783	Owen Equipment Company	42,090.71

BANK RECONCILIATION

City Of White Salmon

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2020	4591	12/31/2020	Claims	36784	Pacer Propane LLC	118.78
2020	4592	12/31/2020	Claims	36785	Republic Services #487	461.34
2020	4593	12/31/2020	Claims	36786	Same Day Stage	49.00
2020	4594	12/31/2020	Claims	36787	Shred-it USA LLC	175.36
2020	4595	12/31/2020	Claims	36788	USA Blue Book	19.70
2020	4596	12/31/2020	Claims	36789	Verizon Wireless	1,309.35
2020	4597	12/31/2020	Claims	36790	WSP USA Inc.	2,782.91

Outstanding Debits: 262,050.70

Reconciled Book Balance: 3,613,769.18



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

STATEMENT OF ACCOUNT

Statement Date: 12/31/20
 Last Statement Date: 11/30/20
 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	\$3,873,011.40

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$3,836,595.01
Low Balance	\$3,662,845.27	Credits	
		Deposits	\$234,380.31
		ACH Credits	\$396,849.55
		Other Credits	\$196,515.51
		Total Credits	\$827,745.37
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$270,973.33
		Other Debits	\$333.08
		Electronic Checks	\$0.00
		Checks	\$520,022.57
		Total Debits	\$791,328.98
		Ending Balance	\$3,873,011.40

DEPOSITS

Date	Description	Amount
12-01	Deposit	\$783.59
12-02	Deposit	\$21,897.23
12-03	Deposit	\$2,839.08
12-04	Deposit	\$8,022.35
12-08	Deposit	\$125,471.55
12-09	Deposit	\$1,809.18
12-10	Deposit	\$3,848.68
12-11	Deposit	\$15,065.61
12-14	Deposit	\$10,960.30
12-15	Deposit	\$4,956.9
12-16	Deposit	\$1,329.8

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

12/01/2020 To: 12/31/2020

Time: 11:16:46 Date: 01/05/2021
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2 State Pool

Date	Balance Forward	
12/31/2020	1,360,226.99	
		180.26
	Total Credits:	180.26

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
Reconciled Bank Balance:	1,360,407.25
Outstanding Credits:	
Outstanding Debits:	
Reconciled Book Balance:	1,360,407.25

BANK RECONCILIATION

City Of White Salmon

Time: 10:59:19 Date: 02/11/2021

12/01/2020 To: 12/31/2020

Page: 1

2 State Pool

Date	Balance Forward	
12/31/2020	1,360,226.99	
		158,751.53
	Total Credits:	158,751.53

Year	Trans#	Date	Type	Chk#	Vendor	
2020	4603	12/31/2020	Withdrav			158,571.27
						Total Debits: 158,571.27
						Reconciled Bank Balance: 1,360,407.25
						Outstanding Credits:
						Outstanding Debits:
						Reconciled Book Balance: 1,360,407.25

Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
December 2020

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

Date	Description	Comment	Deposits	Withdrawals	Balance
12/01/2020	Beginning Balance				1,360,226.99
12/31/2020	Month End Balance				1,360,226.99
	December Earnings	Daily Factor Earnings	180.26		
	Net Ending Balance				1,360,407.25

Account Summary

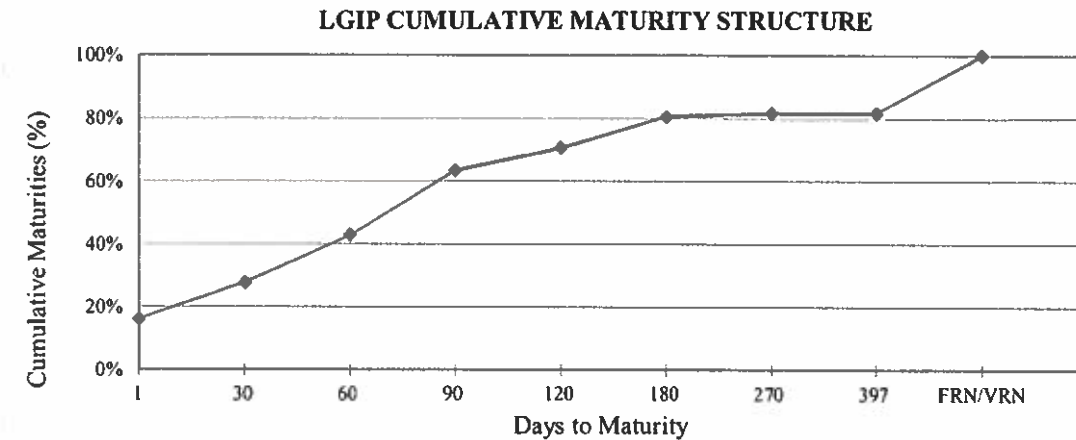
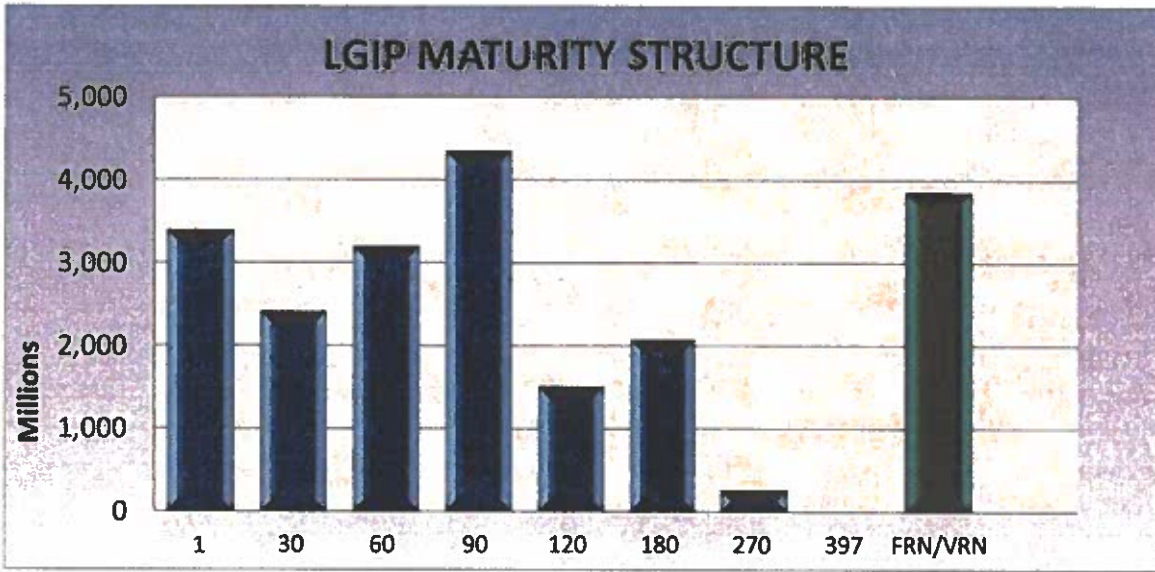
Beginning Balance:	1,360,226.99	Gross Earnings:	186.52
Deposits:	0.00	Administrative Fee:	6.26
Withdrawals:	0.00	Net Earnings:	180.26
Month End Balance:	1,360,226.99		
Administrative Fee Rate:	0.0054 %	Net Ending Balance:	1,360,407.25
Gross Earnings Rate:	0.1615 %		
Net Earnings Rate:	0.1560 %	Average Daily Balance:	1,360,226.99

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
December 31, 2020**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	3,393.35	16.1%	16.1%
2-30	2,413.19	11.5%	27.6%
31-60	3,197.14	15.2%	42.8%
61-90	4,348.80	20.7%	63.5%
91-120	1,506.63	7.2%	70.7%
121-180	2,071.50	9.9%	80.5%
181-270	250.00	1.2%	81.7%
271-397	0.00	0.0%	81.7%
FRN/VRN	3,849.30	18.3%	100.0%

PORTFOLIO TOTAL: 21,029.91

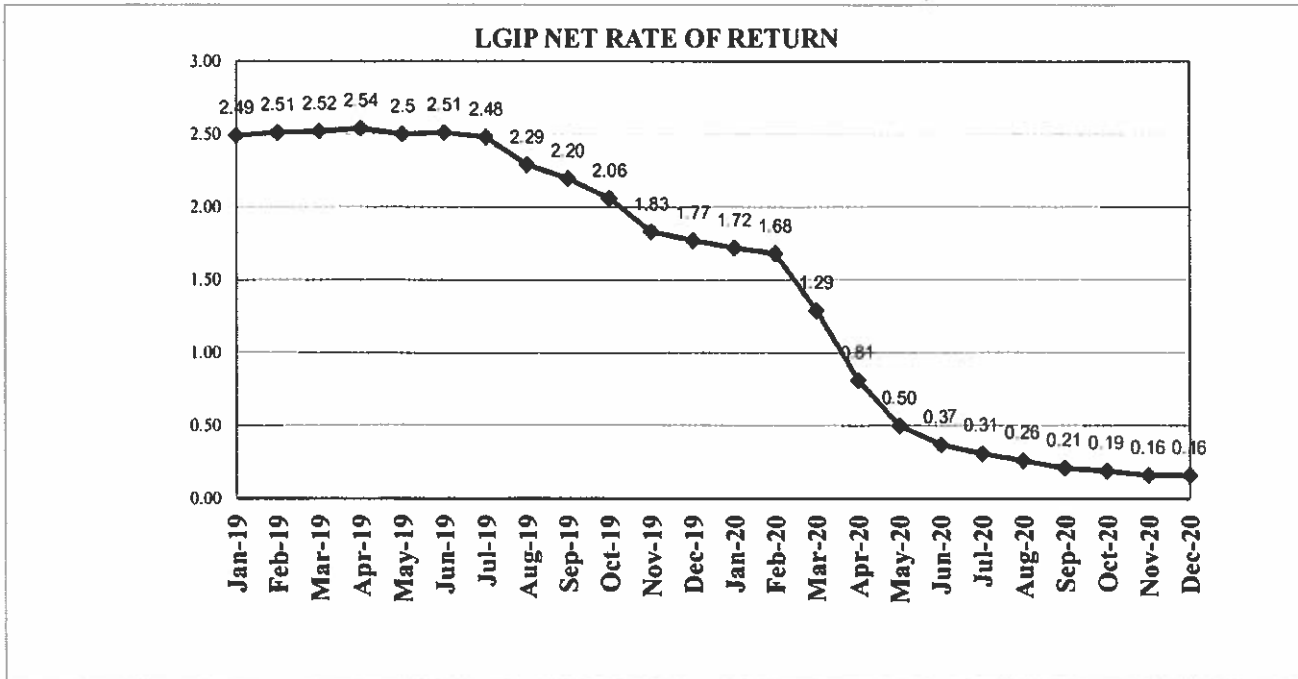
* Amounts in millions of dollars



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
December 31, 2020**

Investment Type	Average Balance	Dec-20	Average Balance	2020
	<u>Dec-20</u>	<u>Percentage</u>	<u>CY 2020</u>	<u>Percentage</u>
Agency Discount Notes	209,632,987.99	0.96%	970,431,366.26	4.74%
Agency Floating Rate Notes	2,591,129,996.76	11.80%	2,280,956,605.15	11.15%
Agency Variable Rate Notes	293,451,013.69	1.34%	413,450,264.63	2.02%
Certificates of Deposit	188,000,000.00	0.86%	202,407,786.89	0.99%
IB Bank Deposit	2,422,281,140.53	11.04%	2,720,388,949.56	13.29%
Repurchase Agreements	712,903,225.80	3.25%	1,218,524,590.12	5.95%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	100,315,704.45	0.46%	52,396,128.30	0.26%
Supras - Discount Notes	227,320,870.97	1.04%	529,339,797.47	2.59%
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	361,290,322.58	1.65%	435,109,289.62	2.13%
U.S. Treasury Securities	13,806,796,382.03	62.90%	11,088,100,846.53	54.18%
US Treasury Floating Rate Notes	1,037,563,204.98	4.73%	552,743,784.43	2.70%
Total Avg Daily Balance	21,950,684,849.77	100.00%	20,463,849,408.97	100.00%

Avg Days to Maturity 49 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

12/01/2020 To: 12/31/2020

Time: 11:17:10 Date: 01/05/2021

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3 Petty Cash

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

City Of White Salmon
MCAG #: 0481

12/01/2020 To: 12/31/2020

Time: 11:17:33 Date: 01/05/2021

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4 Cash Drawer 1

Date	Balance Forward	150.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
---------------	------

Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

12/01/2020 To: 12/31/2020

Time: 11:17:51 Date: 01/05/2021
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5 Cash Drawer 2

Date	Balance Forward	150.00
------	-----------------	--------

Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
---------------	------

Reconciled Bank Balance:	150.00
--------------------------	--------

Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon
MCAG #: 0481

12/01/2020 To: 12/31/2020

Time: 11:18:07 Date: 01/05/2021

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6 Cash Drawer 3

Date	Balance Forward	150.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
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Reconciled Bank Balance:	150.00
--------------------------	--------

Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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**City of White Salmon
January 2021
Budget Report**

TREASURERS REPORT

Fund Totals

City Of White Salmon

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

Time: 14:54:49 Date: 02/18/2021
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	868,655.77	118,809.91	294,519.81	692,945.87	1,995.85	1,186.94	-171.80	695,956.86
101 Street Fund	193,268.23	20,070.81	19,023.72	194,315.32	994.62	69.41	0.00	195,379.35
107 Pool Fund	0.00	0.00		0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	294,912.04	10,753.39		305,665.43	0.00	0.00	0.00	305,665.43
110 Fire Reserve Fund	285,682.31	312.78		285,995.09	0.00	0.00	0.00	285,995.09
112 General Fund Reserve	339,154.41	8.02		339,162.43	0.00	0.00	0.00	339,162.43
121 Police Vehicle Reserve Fund	119,973.71	2,512.12		122,485.83	0.00	0.00	0.00	122,485.83
303 Hotel/Motel Taxes	39,696.91	5,065.70		44,762.61	0.00	0.00	0.00	44,762.61
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	138,235.10	155,443.27	94,834.87	198,843.50	1,236.28	155.24	-2,162.52	198,072.50
402 Wastewater Collection Fund	347,025.44	78,560.14	17,465.40	408,120.18	995.72	57.12	-2,048.59	407,124.43
408 Water Reserve Fund	423,578.82	4.13		423,582.95	0.00	0.00	0.00	423,582.95
409 Wastewater Reserve Fund	679,098.68	47.88		679,146.56	0.00	0.00	0.00	679,146.56
412 Water Rights Acquisition Fund	295,325.81	12,951.62		308,277.43	-2.69	0.00	-225.00	308,049.74
413 Water Bond Redemption Fund	64,152.75	16,035.67		80,188.42	0.00	0.00	0.00	80,188.42
414 Wastewater Bond Redemption Fund	11,448.23	1,264.33		12,712.56	0.00	0.00	0.00	12,712.56
415 Water Bond Reserve Fund	69,740.33	1,367.07		71,107.40	0.00	0.00	0.00	71,107.40
416 Wastewater Bond Reserve Fund	74,543.47	2.77		74,546.24	0.00	0.00	0.00	74,546.24
417 Treatment Plant Reserve Fund	573,932.29	30.28		573,962.57	0.00	0.00	0.00	573,962.57
418 Water Short Lived Asset Reserve Fund	153,663.17	9,658.33		163,321.50	0.00	0.00	0.00	163,321.50
601 Remittances	0.00	132.24		132.24	0.00	0.00	-6.50	125.74
Totals	4,974,651.43	433,030.46	425,843.80	4,981,838.09	5,219.78	1,546.40	-4,614.41	4,983,989.86

TREASURERS REPORT

Account Totals

City Of White Salmon

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

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	3,613,769.18	403,342.99	396,167.48	3,620,944.69	-4,614.41	6,766.18	3,623,096.46
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
6	Cash Drawer 3	150.00	0.00	150.00	0.00	0.00	0.00	0.00
	Total Cash:	3,614,244.18	403,342.99	396,317.48	3,621,269.69	-4,614.41	6,766.18	3,623,421.46
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	1,360,407.25	161.15	0.00	1,360,568.40	0.00	0.00	1,360,568.40
	Total Investments:	1,360,407.25	161.15	0.00	1,360,568.40	0.00	0.00	1,360,568.40
		4,974,651.43	403,504.14	396,317.48	4,981,838.09	-4,614.41	6,766.18	4,983,989.86

TREASURERS REPORT
Fund Investments By Account

City Of White Salmon

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

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,204.97		24.54	24.54		207,229.51
108 000 Municipal Capital Imp Fund	49,657.03		5.88	5.88		49,662.91
110 000 Fire Reserve Fund	107,898.64		12.78	12.78		107,911.42
112 000 General Govt Reserve Fund	67,701.24		8.02	8.02		67,709.26
121 000 Police Vehicle Reserve Fund	102,349.06		12.12	12.12		102,361.18
408 000 Water Reserve Fund	34,873.41		4.13	4.13		34,877.54
409 000 Wastewater Reserve Fund	404,182.84		47.88	47.88		404,230.72
412 000 Water Rights Acquisition Fund	93,725.01		11.10	11.10		93,736.11
415 000 Water Bond Reserve Fund	13,890.59		1.65	1.65		13,892.24
416 000 Wastewater Bond Reserve Fund	23,395.04		2.77	2.77		23,397.81
417 000 Treatment Plant Reserve Fund	255,529.42		30.28	30.28		255,559.70
2 - State Pool	1,360,407.25	0.00	161.15	161.15		1,360,568.40
	1,360,407.25	0.00	161.15	161.15		1,360,568.40

TREASURERS REPORT

Fund Investment Totals

City Of White Salmon

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

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,204.97		24.54	24.54		207,229.51	485,716.36
101 Street Fund						0.00	194,315.32
108 Municipal Capital Imp Fund	49,657.03		5.88	5.88		49,662.91	256,002.52
110 Fire Reserve Fund	107,898.64		12.78	12.78		107,911.42	178,083.67
112 General Fund Reserve	67,701.24		8.02	8.02		67,709.26	271,453.17
121 Police Vehicle Reserve Fund	102,349.06		12.12	12.12		102,361.18	20,124.65
303 Hotel/Motel Taxes						0.00	44,762.61
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	198,843.50
402 Wastewater Collection Fund						0.00	408,120.18
408 Water Reserve Fund	34,873.41		4.13	4.13		34,877.54	388,705.41
409 Wastewater Reserve Fund	404,182.84		47.88	47.88		404,230.72	274,915.84
412 Water Rights Acquisition Fund	93,725.01		11.10	11.10		93,736.11	214,541.32
413 Water Bond Redemption Fund						0.00	80,188.42
414 Wastewater Bond Redemption Fund						0.00	12,712.56
415 Water Bond Reserve Fund	13,890.59		1.65	1.65		13,892.24	57,215.16
416 Wastewater Bond Reserve Fund	23,395.04		2.77	2.77		23,397.81	51,148.43
417 Treatment Plant Reserve Fund	255,529.42		30.28	30.28		255,559.70	318,402.87
418 Water Short Lived Asset Reserve Fund						0.00	163,321.50
601 Remittances						0.00	132.24
	1,360,407.25		161.15	161.15		1,360,568.40	3,621,269.69

Ending fund balance (Page 1) - Investment balance = Available cash.

4,981,838.09

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	306	01/26/2021	Util Pay	1		Xpress Bill Pay	570.35	Xpress Import - CheckFree - 01-26-2021__daily_ba
2021	313	01/27/2021	Util Pay	1		Xpress Bill Pay	100.35	Xpress Import - CheckFree - 01-27-2021__daily_ba
2021	318	01/28/2021	Util Pay	1		Xpress Bill Pay	626.55	Xpress Import - CC - 01-28-2021__daily_batch.csv
2021	319	01/28/2021	Util Pay	1		Xpress Bill Pay	200.00	Xpress Import - Metavante - 01-28-2021__daily_ba
2021	320	01/29/2021	Tr Rec	1		Permitting Customer	120.76	
2021	330	01/29/2021	Util Pay	1		Batch Customer	100.35	
2021	331	01/29/2021	Tr Rec	1		Wavedivision Holdings, LLC	27.54	December Utility Taxes
2021	332	01/29/2021	Tr Rec	1		Klickitat County Clerk Trust Account	30.00	Restitution 16-1-00016-1
2021	334	01/29/2021	Util Pay	1		Xpress Bill Pay	512.14	Xpress Import - CC - 01-29-2021__daily_batch.csv
2021	335	01/29/2021	Util Pay	1		Xpress Bill Pay	365.10	Xpress Import - EFT - 01-29-2021__daily_batch.csv
2021	336	01/29/2021	Util Pay	1		Xpress Bill Pay	444.47	Xpress Import - CheckFree - 01-29-2021__daily_ba
2021	337	01/30/2021	Util Pay	1		Xpress Bill Pay	834.27	Xpress Import - CC - 01-30-2021__daily_batch.csv
2021	338	01/30/2021	Util Pay	1		Xpress Bill Pay	112.03	Xpress Import - EFT - 01-30-2021__daily_batch.csv
2021	339	01/31/2021	Util Pay	1		Xpress Bill Pay	464.17	Xpress Import - CC - 01-31-2021__daily_batch.csv
2021	340	01/31/2021	Util Pay	1		Xpress Bill Pay	106.33	Xpress Import - EFT - 01-31-2021__daily_batch.csv
							4,614.41	

Receipts Outstanding:

2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
2020	4577	12/31/2020	Payroll	1	EFT	Employment Security Department	747.06	4th Quarter 10/01/2020 - 12/31/2020
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 WJEWEIT BLVD 1198 - Refund
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	Credit Balance On Utility Acct #4750
2020	4413	12/21/2020	Payroll	1	36716	Scotty Harrington	160.69	Dec Payroll #2
2020	4432	12/21/2020	Payroll	1	36723	David S Swann	541.17	Dec Payroll #2
2021	74	01/06/2021	Claims	1	36768	Masonic Lodge # 163	175.00	Parking Lot Lease - January 2021
2021	77	01/06/2021	Claims	1	36771	Reynier, Ron Atty At Law	1,400.00	City Prosecutor Legal Services - January 2021
2020	4588	12/31/2020	Claims	1	36781	Databar	1,440.90	Monthly Utility Bill Mailing - 12/31/2020
2020	4592	12/31/2020	Claims	1	36785	Republic Services #487	461.34	Garbage Services - December 2020

TREASURERS REPORT

Outstanding Vouchers

City Of White Salmon

As Of: 01/31/2021 Date: 02/18/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2020	4593	12/31/2020	Claims	1	36786	Same Day Stage	49.00	Sample Shipping Service - 12/01/2020	
2021	213	01/20/2021	Claims	1	36794	Columbia Gorge News, LLC	40.00	One Year Subscription	
2021	215	01/20/2021	Claims	1	36796	Leland Gulstine	58.26	052846.0 - 1060 CHAMPION LANE - Utility Account 6224 Credit Balance Refund	
2021	217	01/20/2021	Claims	1	36798	Christina and Andrew Harmon	6.85	051600.0 - 393 NWLOOP RD - Utility Account 6256 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	219	01/20/2021	Claims	1	36800	Integrity Building and Construction LLC	39.00	023778.0 - 126 INGRAM PLACE - Utility Account 6193 Credit Balance Refund	
2021	221	01/20/2021	Claims	1	36802	Rebecca Kocher	120.36	041325.0 - 412 NEWISCONSIN ST - Utility Account 5846 Credit Balance Refund	
2021	225	01/20/2021	Claims	1	36806	Randy & Susan Orzeck	40.06	010740.0 - 280 SWRIVERWATCH DR - Utility Account 933 Credit Balance Refund	
2021	226	01/20/2021	Claims	1	36807	RTC	800.00	2021 Membership Contributions	
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund	
2021	229	01/20/2021	Claims	1	36810	Babs Smith	9.75	024750.0 - 804 SEOAK ST - Utility Account 1336 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	
2021	208	01/20/2021	Claims	1	36814	Darryl Holloway	12.58	064480.0 - 730 WESTVIEW - Utility Account 2295 Credit Balance Refund	
							6,766.18		
Fund							Claims	Payroll	Total
001 Current Expense							1,995.85	1,186.94	3,182.79
101 Street Fund							994.62	69.41	1,064.03
107 Pool Fund							0.00	77.69	77.69
401 Water Fund							1,236.28	155.24	1,391.52
402 Wastewater Collection Fund							995.72	57.12	1,052.84
412 Water Rights Acquisition Fund							-2.69	0.00	-2.69
							5,219.78	1,546.40	6,766.18

TREASURERS REPORT
Signature Page

City Of White Salmon

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

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: 
Clerk/Treasurer / Date

Signed: 2/18/21 Jason Hartmann
Chairman Budget Committee / Date

City of White Salmon
January 2021 Treasurer's Report Reconciliation

	Revenue	Expenditures	
	433,030.46	425,843.80	
Treasurer's Receipts	196,717.61	206,578.18	Claims
Utility Receipts	206,636.53	189,262.43	Payroll
Interfund Transfers	30,823.75	30,823.75	Interfund Transfers
			Service Charge - Account Analysis
Revenue to Expenditure			Revenue to Expenditure
Expenditure to Revenue	-50.00	-50.00	Expenditure to Revenue (Refund for Business License Fee)
Expenditure to Revenue	-206.07	-206.07	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-58.26	-58.26	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-6.85	-6.85	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-4.71	-4.71	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-39.00	-39.00	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-120.36	-120.36	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-4.00	-4.00	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-40.06	-40.06	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-49.19	-49.19	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-9.75	-9.75	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-0.05	-0.05	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-107.52	-107.52	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-112.16	-112.16	Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-12.58	-12.58	Expenditure to Revenue (Utility Balance Refund)
Utility NSF	-123.86		
Utility NSF	-65.01		
Utility NSF	-138.00		
	433,030.46	425,843.80	
	0.00	0.00	

City of White Salmon

2021 January Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	4,981,838.09
Treasurer's Report Adjusted Ending Balance	4,983,989.86
Columbia State Bank (Cash)	3,623,096.46
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,360,568.40
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	4,983,989.86
Less Outstanding Checks (Page 6 of Treasurer's Report)	-6,766.18
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	4,614.41
Bank Statement Adjusted Ending Balance	4,981,838.09
Difference	0.00

BANK RECONCILIATION

City Of White Salmon

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

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1 Checking Account

Date	Balance Forward	3,873,011.40
12/28/2020		45.32
12/29/2020		225.33
12/30/2020		1,254.17
12/31/2020		1,283.66
01/01/2021		3,474.02
01/02/2021		1,978.71
01/03/2021		631.26
01/04/2021		11,717.16
01/05/2021		7,519.24
01/06/2021		7,143.86
01/07/2021		56,413.91
01/08/2021		44,941.78
01/09/2021		671.43
01/10/2021		924.61
01/11/2021		10,490.11
01/12/2021		3,774.78
01/13/2021		3,042.13
01/14/2021		5,367.83
01/15/2021		16,398.40
01/16/2021		1,344.37
01/17/2021		4,054.22
01/18/2021		5,635.52
01/19/2021		27,146.69
01/20/2021		65,623.69
01/21/2021		26,553.65
01/22/2021		10,822.49
01/23/2021		100.35
01/24/2021		224.21
01/25/2021		2,004.90
01/26/2021		4,320.12
01/27/2021		4,103.70
01/28/2021		12,944.83
01/29/2021		59,360.61
	Total Credits:	401,537.06

Year	Trans#	Date	Type	Chk#	Vendor	
2020	1839	05/06/2020	Claims	36126	Worldwide Marriage Encounter Columbia	150.00
2020	3914	11/04/2020	Claims	36557	Masonic Lodge # 163	175.00
2020	4254	12/02/2020	Claims	36659	Masonic Lodge # 163	175.00
2020	4314	12/09/2020	Claims	36675	US Bank	9,374.66
2020	4366	12/16/2020	Claims	36680	Aspect Consulting	7,888.50
2020	4368	12/16/2020	Claims	36682	Darlissa Black	150.00
2020	4376	12/16/2020	Claims	36690	Jaques Sharp	1,237.50
2020	4382	12/16/2020	Claims	36696	Office Depot	68.65
2020	4387	12/16/2020	Claims	36701	Same Day Stage	54.00
2020	4389	12/16/2020	Claims	36703	Traffic Safety Supply Co. Inc.	1,256.41
2020	4394	12/16/2020	Claims	36708	WA State Patrol	71.25
2020	4395	12/16/2020	Claims	36709	WWCPA	20.00
2020	4422	12/21/2020	Payroll	36717	Chris Moore	145.91
2020	4424	12/21/2020	Payroll	36718	Scott Perala	280.74
2020	4436	12/21/2020	Payroll	36727	Thierry Wykes	166.23
2020	4464	12/21/2020	Claims	36728	CenturyLink	1,358.94
2020	4465	12/21/2020	Claims	36729	Sunset Air, Inc.	9,534.89
2020	4527	12/30/2020	Claims	36730	Cashiering Unit WA State Dept Ecology	50.00

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2020	4544	12/30/2020	Claims		Kenneth B. Woodrich PC	2,868.00
2020	4545	12/30/2020	Claims	36734	Ace Hardware	100.72
2020	4546	12/30/2020	Claims	36735	Anderson-Perry & Associates, Inc.	5,616.15
2020	4547	12/30/2020	Claims	36736	Aramark Uniform Services	361.75
2020	4548	12/30/2020	Claims	36737	BSK Associates	155.00
2020	4549	12/30/2020	Claims	36738	Bell Design Company	630.00
2020	4550	12/30/2020	Claims	36739	Brenntag Pacific, Inc	1,847.42
2020	4551	12/30/2020	Claims	36740	City Of White Salmon	47,611.28
2020	4552	12/30/2020	Claims	36741	Coburn Electric, Inc.	761.10
2020	4553	12/30/2020	Claims	36742	Databar	1,431.81
2020	4554	12/30/2020	Claims	36743	H.D. Fowler Company	5,062.34
2020	4555	12/30/2020	Claims	36744	Hunsaker Oil Company Inc	628.20
2020	4556	12/30/2020	Claims	36745	Jaques Sharp	465.00
2020	4557	12/30/2020	Claims	36746	Ned Kindler	139.80
2020	4558	12/30/2020	Claims	36747	Klickitat County Prosecutor	2.61
2020	4559	12/30/2020	Claims	36748	Mitchell K. Wilson, Interpreter	94.76
2020	4560	12/30/2020	Claims	36749	NAPA Auto Parts dba of TWGW, Inc	783.58
2020	4561	12/30/2020	Claims	36750	Northwest Natural Gas Co	487.69
2020	4562	12/30/2020	Claims	36751	Office Depot	720.11
2020	4563	12/30/2020	Claims	36752	One Call Concepts Inc	31.03
2020	4564	12/30/2020	Claims	36753	Owen Equipment Company	782.73
2020	4565	12/30/2020	Claims	36754	PUD No 1 Of Klickitat County	8,568.54
2020	4566	12/30/2020	Claims	36755	Pioneer Surveying Engineering Inc	2,278.00
2020	4567	12/30/2020	Claims	36756	Public Safety Testing	131.00
2020	4568	12/30/2020	Claims	36757	Radcomp Technologies	19.33
2020	4569	12/30/2020	Claims	36758	Traffic Safety Supply Co. Inc.	1,616.35
2020	4570	12/30/2020	Claims	36759	TransUnion Risk & Alternative	53.75
2020	4571	12/30/2020	Claims	36760	US Bank	11,333.36
2020	4572	12/30/2020	Claims	36761	Southwest Region WA Department of Transportation	73.92
2020	4573	12/30/2020	Claims	36762	WA State Treas. Cash Mgmt Dept	257.77
2020	4574	12/30/2020	Claims	36763	Wilcox & Flegel	906.07
2020	4540	12/31/2020	Claims		Xpress Bill Pay	531.16
2020	4541	12/31/2020	Claims		Chase Paymentech	1,456.17
2020	4575	12/31/2020	Payroll		Department Of Labor & Industries	10,471.88
2020	4576	12/31/2020	Payroll		Employment Security Department - PFMLA	968.48
2020	4578	12/31/2020	Payroll		Oregon Dept. of Revenue - Transit Tax	16.15
2020	4579	12/31/2020	Claims	36774	David Frame and Jennifer Ulrich	1,100.00
2020	4580	12/31/2020	Ser Chge		Columbia Bank #1080	247.68
2020	4583	12/31/2020	Claims	36776	Anderson-Perry & Associates, Inc.	36,253.72
2020	4584	12/31/2020	Claims	36777	Aspect Consulting	1,476.25
2020	4585	12/31/2020	Claims	36778	Bingen, City Of	28,327.38
2020	4586	12/31/2020	Claims	36779	Columbia Gorge News, LLC	244.00
2020	4587	12/31/2020	Claims	36780	DataPro Solutions, Inc	161.68
2020	4589	12/31/2020	Claims	36782	Municipal Emergency Services	2,312.12
2020	4590	12/31/2020	Claims	36783	Owen Equipment Company	42,090.71
2020	4591	12/31/2020	Claims	36784	Pacer Propane LLC	118.78
2020	4594	12/31/2020	Claims	36787	Shred-it USA LLC	175.36
2020	4595	12/31/2020	Claims	36788	USA Blue Book	19.70
2020	4596	12/31/2020	Claims	36789	Verizon Wireless	1,309.35
2020	4597	12/31/2020	Claims	36790	WSP USA Inc.	2,782.91
2021	1	01/05/2021	Payroll		Ryan Hardie Adam	1,380.27
2021	2	01/05/2021	Payroll		William R Avery II	2,723.51
2021	3	01/05/2021	Payroll		Jan Brending	2,776.97
2021	4	01/05/2021	Payroll		Erika Castro-Guzman	1,913.25
2021	5	01/05/2021	Payroll		Jeffrey Cooper	1,770.04
2021	6	01/05/2021	Payroll		Kate E Daniels	2,042.16
2021	7	01/05/2021	Payroll		Andrew Dirks	1,721.17

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	8	01/05/2021	Payroll		Lisa L George	1,933.47
2021	9	01/05/2021	Payroll		Suzanne Glaser	92.35
2021	10	01/05/2021	Payroll		Edward L Gunnyon	2,854.00
2021	11	01/05/2021	Payroll		Jason L Hartmann	152.49
2021	12	01/05/2021	Payroll		Michael L Hepner	3,063.75
2021	13	01/05/2021	Payroll		F Jay Holtmann	92.35
2021	14	01/05/2021	Payroll		William F Hunsaker	2,534.75
2021	15	01/05/2021	Payroll		Marla A Keethler	601.63
2021	16	01/05/2021	Payroll		Jason Kinley	1,596.38
2021	17	01/05/2021	Payroll		Katie G Kreps	1,546.26
2021	18	01/05/2021	Payroll		Ross E Lambert	2,904.61
2021	19	01/05/2021	Payroll		Joshua Lewis	2,105.60
2021	20	01/05/2021	Payroll		David S Lindley	152.49
2021	21	01/05/2021	Payroll		Madelynn M McIlwain	1,858.66
2021	22	01/05/2021	Payroll		Patrick R Munyan Jr	3,473.95
2021	23	01/05/2021	Payroll		Stephanie M Porter	1,849.21
2021	24	01/05/2021	Payroll		Ashley Post	152.49
2021	25	01/05/2021	Payroll		Frank Randall	2,610.74
2021	26	01/05/2021	Payroll		James A Ransier	152.49
2021	27	01/05/2021	Payroll		Troy Rosenburg	2,381.27
2021	28	01/05/2021	Payroll	36731	Joseph Turkiewicz	152.49
2021	29	01/05/2021	Payroll	36732	Jess W Wardwell	92.35
2021	30	01/05/2021	Payroll		AFLAC	247.14
2021	31	01/05/2021	Payroll		Association Of WA Cities	35,508.15
2021	32	01/05/2021	Payroll		Internal Revenue Service	16,766.62
2021	33	01/05/2021	Payroll		LifeSecure Insurance Company	371.09
2021	34	01/05/2021	Payroll		LifeSecure Insurance Company	1,103.52
2021	35	01/05/2021	Payroll		LifeSecure Insurance Company	240.69
2021	36	01/05/2021	Payroll		Oregon Department of Revenue	187.00
2021	37	01/05/2021	Payroll		Standard Insurance	393.00
2021	38	01/05/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	39	01/05/2021	Payroll		WA State Dept Retirement Systems	12,012.94
2021	40	01/05/2021	Payroll	36733	WSCCCE	798.70
2021	70	01/06/2021	Claims	36764	Association Of WA Cities	1,528.00
2021	71	01/06/2021	Claims	36765	Charter Communications	246.95
2021	72	01/06/2021	Claims	36766	Gorge Networks Inc	772.34
2021	73	01/06/2021	Claims	36767	Ned Kindler	144.60
2021	75	01/06/2021	Claims	36769	Mosier WiNet	455.00
2021	76	01/06/2021	Claims	36770	Municode	225.00
2021	78	01/06/2021	Claims	36772	Risk Management Service Agency	163,987.97
2021	79	01/06/2021	Claims	36773	Larry Spencer	144.60
2021	103	01/11/2021	Claims	36775	Linh Lam	50.00
2021	152	01/20/2021	Payroll		Ryan Hardie Adam	1,271.16
2021	153	01/20/2021	Payroll		William R Avery II	2,725.13
2021	154	01/20/2021	Payroll		Jan Brending	2,777.37
2021	155	01/20/2021	Payroll		Erika Castro-Guzman	1,774.45
2021	156	01/20/2021	Payroll		Jeffrey Cooper	3,053.56
2021	157	01/20/2021	Payroll		Kate E Daniels	2,458.82
2021	158	01/20/2021	Payroll		Andrew Dirks	1,560.47
2021	159	01/20/2021	Payroll		Lisa L George	1,788.70
2021	160	01/20/2021	Payroll		Edward L Gunnyon	3,406.74
2021	161	01/20/2021	Payroll		Michael L Hepner	3,063.75
2021	162	01/20/2021	Payroll		William F Hunsaker	2,535.03
2021	163	01/20/2021	Payroll		Jason Kinley	2,379.26
2021	164	01/20/2021	Payroll		Katie G Kreps	1,413.63
2021	165	01/20/2021	Payroll		Ross E Lambert	1,821.44
2021	166	01/20/2021	Payroll		Joshua Lewis	1,832.22

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	167	01/20/2021	Payroll		Madelynn M McIlwain	2,132.64
2021	168	01/20/2021	Payroll		Patrick R Munyan Jr	3,474.64
2021	169	01/20/2021	Payroll		Stephanie M Porter	1,692.53
2021	170	01/20/2021	Payroll		Frank Randall	2,752.26
2021	171	01/20/2021	Payroll		Troy Rosenburg	1,575.68
2021	172	01/20/2021	Payroll		Internal Revenue Service	17,040.25
2021	173	01/20/2021	Payroll		Oregon Department of Revenue	173.00
2021	174	01/20/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	175	01/20/2021	Payroll		WA State Dept Retirement Systems	12,099.70
2021	209	01/20/2021	Claims	36815	Craig and Erin Spaeth	112.16
2021	210	01/20/2021	Claims	36791	Crystal Borup and Peter Popenoe	107.52
2021	211	01/20/2021	Claims	36792	CenturyLink	1,372.99
2021	212	01/20/2021	Claims	36793	Todd Clay and Karen Joplin	206.07
2021	214	01/20/2021	Claims	36795	Department of Natural Resources	14,871.14
2021	216	01/20/2021	Claims	36797	H2Oregon Bottled Water	20.96
2021	220	01/20/2021	Claims	36801	Klickitat County Health Dept	140.00
2021	222	01/20/2021	Claims	36803	Loik Home LLC	4.00
2021	223	01/20/2021	Claims	36804	Municode	3,440.00
2021	224	01/20/2021	Claims	36805	Office Depot	111.49
2021	227	01/20/2021	Claims	36808	Radcomp Technologies	4,516.49
2021	230	01/20/2021	Claims	36811	WA Assn Sheriffs & Police Chiefs	60.00
2021	231	01/20/2021	Claims	36812	Wilcox & Flegel	1,252.55
2021	250	01/20/2021	Ser Chge		Izak and Hannah Riley	123.86
2021	251	01/20/2021	Ser Chge		Craig & Kelly Sawyer	65.01
2021	240	01/21/2021	Claims		WA State Dept Revenue/Excise	10,052.54
2021	346	01/28/2021	Ser Chge		Leslie Phelps	138.00
Total Debits:						651,452.00
Reconciled Bank Balance:						3,623,096.46
2021	306	01/26/2021	Util Pay	54269	Xpress Bill Pay	570.35
2021	313	01/27/2021	Util Pay	54276	Xpress Bill Pay	100.35
2021	318	01/28/2021	Util Pay	54281	Xpress Bill Pay	626.55
2021	319	01/28/2021	Util Pay	54282	Xpress Bill Pay	200.00
2021	320	01/29/2021	Tr Rec	54283	Permitting Customer	120.76
2021	330	01/29/2021	Util Pay	54284	Batch Customer	100.35
2021	331	01/29/2021	Tr Rec	54285	Wavedivision Holdings, LLC	27.54
2021	332	01/29/2021	Tr Rec	54286	Klickitat County Clerk Trust Account	30.00
2021	334	01/29/2021	Util Pay	54288	Xpress Bill Pay	512.14
2021	335	01/29/2021	Util Pay	54289	Xpress Bill Pay	365.10
2021	336	01/29/2021	Util Pay	54290	Xpress Bill Pay	444.47
2021	337	01/30/2021	Util Pay	54291	Xpress Bill Pay	834.27
2021	338	01/30/2021	Util Pay	54292	Xpress Bill Pay	112.03
2021	339	01/31/2021	Util Pay	54293	Xpress Bill Pay	464.17
2021	340	01/31/2021	Util Pay	54294	Xpress Bill Pay	106.33
Outstanding Credits:						-4,614.41
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
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

BANK RECONCILIATION

City Of White Salmon

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2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2020	4413	12/21/2020	Payroll	36716	Harrington, Scotty	160.69
2020	4432	12/21/2020	Payroll	36723	Swann, David S	541.17
2020	4577	12/31/2020	Payroll		Employment Security Department	747.06
2020	4588	12/31/2020	Claims	36781	Databar	1,440.90
2020	4592	12/31/2020	Claims	36785	Republic Services #487	461.34
2020	4593	12/31/2020	Claims	36786	Same Day Stage	49.00
2021	74	01/06/2021	Claims	36768	Masonic Lodge # 163	175.00
2021	77	01/06/2021	Claims	36771	Reynier, Ron Atty At Law	1,400.00
2021	208	01/20/2021	Claims	36814	Holloway, Darryl	12.58
2021	213	01/20/2021	Claims	36794	Columbia Gorge News, LLC	40.00
2021	215	01/20/2021	Claims	36796	Gulstine, Leland	58.26
2021	217	01/20/2021	Claims	36798	Harmon, Christina and Andrew	6.85
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	219	01/20/2021	Claims	36800	Integrity Building and Construction LLC	39.00
2021	221	01/20/2021	Claims	36802	Kocher, Rebecca	120.36
2021	225	01/20/2021	Claims	36806	Orzeck, Randy & Susan	40.06
2021	226	01/20/2021	Claims	36807	RTC	800.00
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	229	01/20/2021	Claims	36810	Smith, Babs	9.75
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	321	01/25/2021	Ser Chge		Viridian Mangmt for Rhine Village	
2021	322	01/25/2021	Ser Chge		Viridian Mangmt for Rhine Village	
2021	323	01/25/2021	Ser Chge		Viridian Mangmt for Rhine Village	
2021	324	01/25/2021	Ser Chge		Viridian Mangmt for Rhine Village	
2021	325	01/25/2021	Ser Chge		Viridian Mangmt for Rhine Village	
2021	326	01/25/2021	Ser Chge		Viridian Mangmt for Rhine Village	
2021	327	01/25/2021	Ser Chge		Viridian Mangmt for Rhine Village	
2021	328	01/29/2021	Ser Chge		Viridian Mangmt for Rhine Village	
2021	329	01/25/2021	Ser Chge		Viridian Mangmt for Rhine Village	

Outstanding Debits: 6,766.18

Reconciled Book Balance: 3,620,944.69



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

STATEMENT OF ACCOUNT

Statement Date: 01/31/21
 Last Statement Date: 12/31/20
 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	\$3,623,096.46

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$3,873,011.40
Low Balance	\$3,548,283.47	Credits	
		Deposits	\$141,870.65
		ACH Credits	\$263,391.66
		Other Credits	\$34.65
		Total Credits	\$405,296.96
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$214,583.27
		Other Debits	\$4,334.45
		Electronic Checks	\$0.00
		Checks	\$436,294.18
		Total Debits	\$655,211.90
		Ending Balance	\$3,623,096.46

DEPOSITS

Date	Description	Amount
01-04	Deposit	\$241.71
01-05	Deposit	\$150.00
01-05	Deposit	\$8,851.90
01-06	Deposit	\$2,684.62
01-07	Deposit	\$4,314.53
01-08	Deposit	\$53,685.89
01-11	Deposit	\$7,439.65
01-12	Deposit	\$7,481.65
01-13	Deposit	\$1,139.25
01-14	Deposit	\$1,834.00
01-15	Deposit	\$2,664.00

BANK RECONCILIATION

City Of White Salmon

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2 State Pool

Date	Balance Forward	
01/31/2021	1,360,407.25	
		161.15
	Total Credits:	161.15

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
Reconciled Bank Balance:	1,360,568.40
Outstanding Credits:	
Outstanding Debits:	
Reconciled Book Balance:	1,360,568.40

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
01/01/2021	Beginning Balance				1,360,407.25
01/31/2021	Month End Balance				1,360,407.25
	January Earnings	Daily Factor Earnings	161.15		
	Net Ending Balance				1,360,568.40

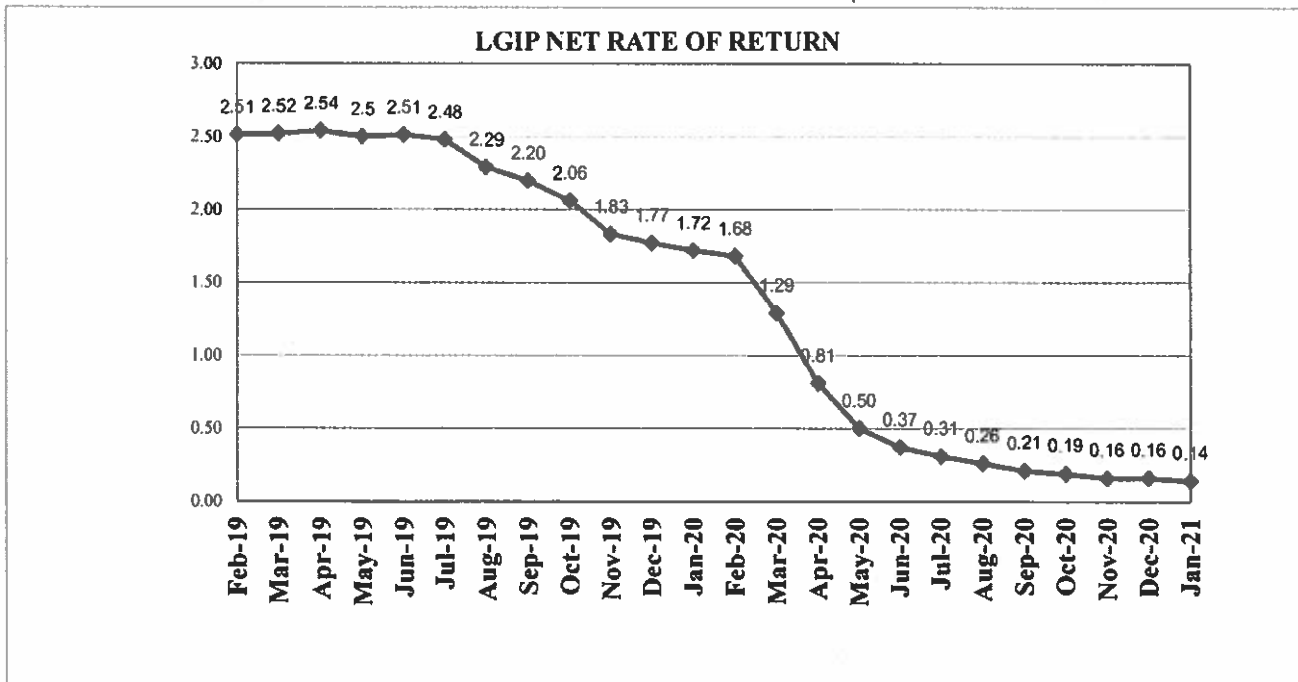
Account Summary

Beginning Balance:	1,360,407.25	Gross Earnings:	167.76
Deposits:	0.00	Administrative Fee:	6.61
Withdrawals:	0.00	Net Earnings:	161.15
Month End Balance:	1,360,407.25		
Administrative Fee Rate:	0.0057 %	Net Ending Balance:	1,360,568.40
Gross Earnings Rate:	0.1452 %		
Net Earnings Rate:	0.1395 %	Average Daily Balance:	1,360,407.25

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
January 31, 2021**

Investment Type	Average Balance <u>Jan-21</u>	Jan-21 <u>Percentage</u>	Average Balance <u>CY 2021</u>	2021 <u>Percentage</u>
Agency Discount Notes	45,157,848.34	0.22%	45,157,848.34	0.22%
Agency Floating Rate Notes	2,549,202,208.37	12.26%	2,549,202,208.37	12.26%
Agency Variable Rate Notes	249,910,654.72	1.20%	249,910,654.72	1.20%
Certificates of Deposit	168,129,032.26	0.81%	168,129,032.26	0.81%
IB Bank Deposit	2,412,941,257.04	11.60%	2,412,941,257.04	11.60%
Repurchase Agreements	874,193,548.39	4.20%	874,193,548.39	4.20%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	77,527,984.33	0.37%	77,527,984.33	0.37%
Supras - Discount Notes	149,932,500.00	0.72%	149,932,500.00	0.72%
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	461,290,322.58	2.22%	461,290,322.58	2.22%
U.S. Treasury Securities	12,733,372,843.13	61.23%	12,733,372,843.13	61.23%
US Treasury Floating Rate Notes	1,074,693,074.32	5.17%	1,074,693,074.32	5.17%
Total Avg Daily Balance	20,796,351,273.47	100.00%	20,796,351,273.49	100.00%

Avg Days to Maturity 48 days



* Rates are calculated on a 365-day basis

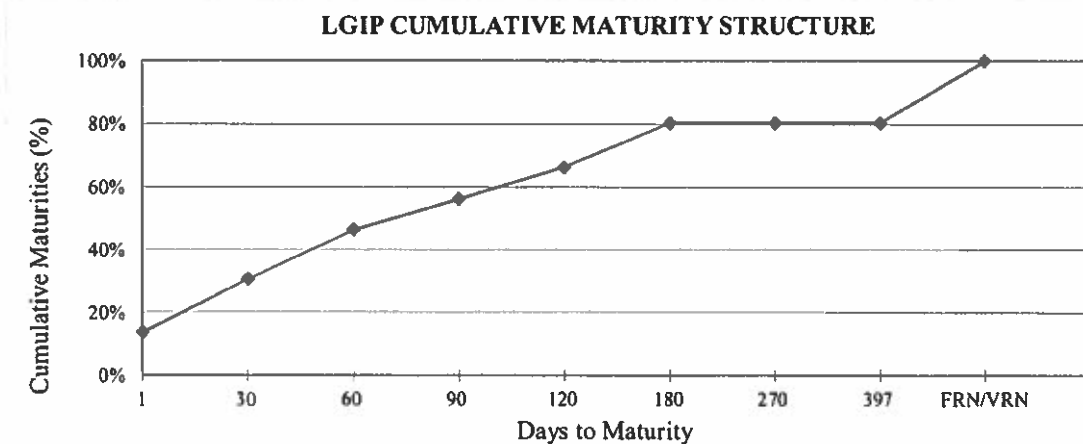
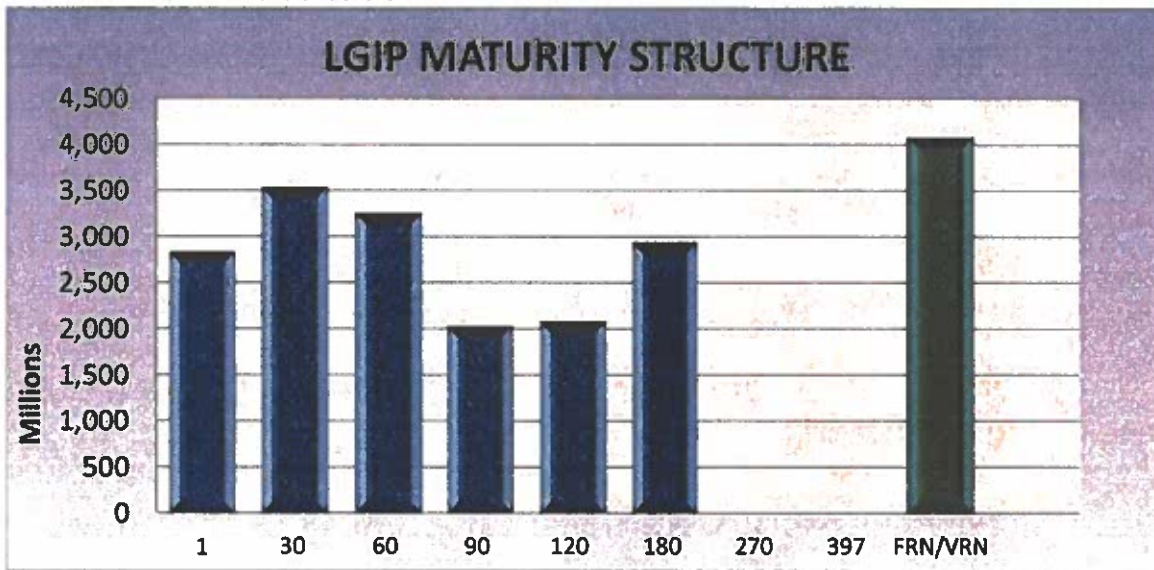
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
January 31, 2021**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	2,824.01	13.6%	13.6%
2-30	3,527.14	17.0%	30.7%
31-60	3,248.80	15.7%	46.4%
61-90	2,025.95	9.8%	56.2%
91-120	2,073.35	10.0%	66.2%
121-180	2,932.10	14.2%	80.3%
181-270	0.00	0.0%	80.3%
271-397	0.00	0.0%	80.3%
FRN/VRN	4,069.30	19.7%	100.0%

PORTFOLIO TOTAL:

20,700.65

* Amounts in millions of dollars



INVESTMENT TRANSACTION JOURNAL

City Of White Salmon

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Trans	Date	Acct #	Type	Vendor	Amount	Memo
1	01/31/2021	2	Interest	WA State Investment Pool	161.15	
			Fund		Purchased	Interest
						Liquidated
			001 - 000 Current Expense			24.54
			108 - 000 Municipal Capital Imp Fund			5.88
			110 - 000 Fire Reserve Fund			12.78
			112 - 000 General Govt Reserve Fund			8.02
			121 - 000 Police Vehicle Reserve Fund			12.12
			408 - 000 Water Reserve Fund			4.13
			409 - 000 Wastewater Reserve Fund			47.88
			412 - 000 Water Rights Acquisition Fund			11.10
			415 - 000 Water Bond Reserve Fund			1.65
			416 - 000 Wastewater Bond Reserve Fund			2.77
			417 - 000 Treatment Plant Reserve Fund			30.28
			Fund Totals		Purchases	Interest
						Liquidations
			001 000 - Current Expense		0.00	24.54
			108 000 - Municipal Capital Imp Fund		0.00	5.88
			110 000 - Fire Reserve Fund		0.00	12.78
			112 000 - General Govt Reserve Fund		0.00	8.02
			121 000 - Police Vehicle Reserve Fund		0.00	12.12
			408 000 - Water Reserve Fund		0.00	4.13
			409 000 - Wastewater Reserve Fund		0.00	47.88
			412 000 - Water Rights Acquisition Fund		0.00	11.10
			415 000 - Water Bond Reserve Fund		0.00	1.65
			416 000 - Wastewater Bond Reserve Fund		0.00	2.77
			417 000 - Treatment Plant Reserve Fund		0.00	30.28
					<hr/>	<hr/>
					0.00	161.15
						0.00

BANK RECONCILIATION

City Of White Salmon

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3 Petty Cash

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

City Of White Salmon

Time: 14:46:24 Date: 02/18/2021

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

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4 Cash Drawer 1

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

City Of White Salmon

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

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5 Cash Drawer 2

Date	Balance Forward	150.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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BANK RECONCILIATION

City Of White Salmon

Time: 14:47:04 Date: 02/18/2021

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

Page: 1

6 Cash Drawer 3

Date	Balance Forward	150.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor	
2021	59	01/05/2021	Withdraw		Closing Pool Fund Drawer #3	150.00

Total Debits:	150.00
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Reconciled Bank Balance:	0.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	
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File Attachments for Item:

C. Recommendation of John Lockman for AWC Center for Quality Communities Scholarship



City of White Salmon Office of City Hall

2021 AWC Center for Quality Communities Scholarship

The City of White Salmon is seeking applications for the 2021 AWC Center for Quality Communities Scholarship.

The City of White Salmon will nominate one local candidate to compete for the AWC Center for Quality Communities Scholarship. The \$1,500 scholarship is awarded up to six Washington state students who have been actively engaged with their community and/or city government and plan to attend post-secondary school in fall 2020.

To be eligible, a student must be graduating from high school, complete home schooling or receive a GED in spring/summer 2021; *live in the city limits of the City of White Salmon*, plan to continue their education at an accredited college, community college or trade school in the 2021-2022 academic year on a half-time or more basis; and have been involved with city government or with a community/school leadership activity.

Application and instructions are attached. A fillable pdf application is also available on the city's website at:

<https://www.white-salmon.net/citycouncil/page/2021-awc-center-quality-communities-scholarship>

Submit completed materials (see attached Application Instructions) to:

City of White Salmon
Attention: Jan Brending
P.O. Box 2139
White Salmon WA 98672

Or by email to Jan Brending, janb@ci.white-salmon.wa.us. Make sure the Subject line says "2021 AWC Scholarship Application."

Completed applications are due no later than February 24, 2021 at 5:00 p.m. (postmarks of February 24, 2021 will not be accepted).

The Center for Quality Communities promotes municipal leadership development and civic engagement. The Center's goal is to develop a broad understanding of the important role cities and towns play in Washington. The Center is a 501(d)(3) organization.

For additional information, please contact Jan Brending at 509-493-1133 Extension 205.

100 North Main Street PO Box 2139 White Salmon WA 98672
Office: (509) 493-1133 Web Site: www.white-salmon.net

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

Scholarship information

Background

AWC Center for Quality Communities promotes municipal leadership development and civic engagement. Our goal is to help residents understand the important role their cities and towns play in Washington. The Center is a 501(c)(3) organization.

We believe in helping to ensure the success of student leaders who care about their communities. The Center for Quality Communities scholarship supports senior high school students who are actively engaged with their community and/or city government and want to pursue post-secondary education.

The scholarship fund is supported by people who are passionate about cultivating Washington's future local leaders.

Scholarships

Up to six \$1,500 scholarships will be awarded to high school students who plan to pursue a post-secondary degree in fall 2021. Scholarship funds will be sent directly to the institution. Funds can be used for education expenses and will be deposited directly into a student account. The scholarship must be used by May 31, 2022 or the money will be returned to the scholarship fund.

Student eligibility

Students interested in competing for the Center for Quality Communities scholarship must be:

- Involved (or have been involved) with a city government or a community/school leadership activity;
- Eligible to graduate from high school, complete home schooling, or receive a GED in spring/summer 2021;
- A Washington state resident; and
- Planning to continue education in the 2021-2022 academic year at an accredited college, community college, or trade school on at least a half-time basis.

Timeframe

Washington's 281 cities and towns begin recruiting scholarship applicants in fall 2020.

Each participating city must forward the completed application package of one nominee to the AWC Center for Quality Communities by **March 12, 2021**.

Scholarship winners will be notified in May 2021.

City instructions & selection process

One nominee per city/town will be considered for the Center for Quality Communities scholarship.

Cities are asked to:

- Decide how you want to choose one local nominee (competitive process open to the community, competitive process open to active city volunteers, recruit through local schools, etc.). You may limit applicants to city residents.
- Publicize the scholarship.
- Collect completed application forms from local students.
- Write a letter of support for your nominee.
- Submit one student application packet and letter of support. You may either:

Email materials:

Karen Tanner at karent@awcnet.org

-or-

Mail materials:

AWC Center for Quality Communities
Scholarship Fund
1076 Franklin St SE
Olympia, WA 98501-1346

Deadline to submit city nominee package to AWC Center for Quality Communities is March 12, 2021.

For more information, check the Center for Quality Communities website at cfqc.org



2021 scholarship application

The AWC Center for Quality Communities (CQC) is offering up to six \$1,500 scholarships to graduating high school students. At the discretion of the scholarship selection committee, up to two scholarships may be awarded to past CQC scholarship recipients who are continuing their education. Please **type** or **print**. Illegible or incomplete applications will be returned.

1.	First name: <u>Jacob</u> Last name: <u>Lockman</u>	
2.	Mailing address Street/P.O. Box: <u> </u> City: <u>White Salmon</u> State: <u>WA</u> Zip: <u>98672</u>	
3.	Best phone number to reach you: <u> </u> Email: <u> </u>	
4.	Current high school: <u>Columbia High School.</u> If home-schooled, please check box: <input type="checkbox"/> If GED, please indicate date received: <u> </u>	Number of years attended <u>4</u>
5.	Have you been accepted into an accredited post-secondary program or college for the fall of 2021 as of this submission? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, please provide institution name(s): <u>University of Portland</u> If not, please indicate the name of the institution(s) you plan to attend: <u>N/A</u>	
Proof of student enrollment from the school is required prior to the release of funds.		
6.	Career goals (please be specific): I aspire to be a social innovator working at a high-tech company. I hope to invent technologies that solve real-world problems, such as assistive devices to help people with disabilities. While in college, I would like to pursue an internship or a research program to gain experience while I am a student. As a philanthropist, I will be donating gifts to organizations with strong leadership teams, those operating in communities facing high projected food insecurity, high measures of racial inequity, high local poverty rates, and low access to philanthropic capital.	
7.	Contact information of parent(s) or legal guardian(s) Name(s): <u>Angela Lockman</u> Address: <u> </u> City: <u>White Salmon</u> State: <u>WA</u> Zip: <u>98672</u> Primary phone: <u> </u> Email address: <u> </u>	

Continue application on back.



8. Please describe your financial need. Include any financial aid you will receive and/or any circumstances that would help the committee understand your financial situation.

9. List your city, community and civic involvement activities. (No additional materials will be accepted.)

10. List your school involvement and academic honors and awards. (No additional materials will be accepted.)
I was unable to fit in all my awards and Honors in this space.

11. **Personal essay**
 In a separate document, write a concise essay in response to the following question. Please limit the length to two pages:
A sign of a good leader is being able to guide yourself and others through both good and challenging times, demonstrating high standards of responsibility, and showing commitment to community. Tell a story about a significant community responsibility you assumed or were given. How did this experience help you grow as a leader? How did the project impact others? What did you gain?

12. **Applicant checklist (Send completed application packet to city for consideration):**

- Completed application including essay
- Completed and signed release form
- Letter of recommendation from a nonrelative (such as a community leader, high school teacher, principal, or counselor). *This is separate from the letter of support from the city.*

Note:
 Must be in good academic standing
 Must be eligible to graduate spring/summer 2021

13. **Statement of accuracy**

- I hereby affirm that all of the information provided above is true and correct to the best of my knowledge. I also consent that my picture may be taken and used for any purpose deemed necessary to promote the Center's scholarship program.
- I agree that the scholarship funds will be sent directly to the educational institution.
- I agree that if I don't use the funds awarded to me before May 31, 2022, they will be returned to the scholarship fund.
- I understand that if chosen as a scholarship winner, I must provide evidence of enrollment/registration at an accredited post-secondary institution of my choice before scholarship funds can be awarded.

Signature of scholarship applicant: *[Signature]* Date: *2/21/2021*

Submit scholarship application to city for consideration.

Please describe your financial need. Include any financial aid you will receive and/or any circumstances that would help the committee understand your financial situation.

I grew up in a single-parent household - just my mom, my two older siblings, and me.

Growing up in an underprivileged household where financial struggles seemed never-ending has allowed me to develop a vision and mission for my future - to practice and uphold the values of dedication, perseverance, and empathy. I am on track to graduate from high school, and I dream of attending a prestigious four-year college.

College tuition has been my biggest hurdle and a heavyweight on my shoulder throughout high school. I have spent many late-night hours searching the internet for scholarships that would help me reach my destination, and as of now, I am awaiting results. At college, I would prefer to focus on classes rather than working part-time to pay my tuition.

For the first time, while filling out the FAFSA, I was able to see mom's yearly earnings. It helped me understand our family's frugal lifestyle. I now know that I cannot reach out to mom for my college financial needs. I am grateful for any scholarship that would help me get a college education, and your scholarship could be one of them. I am also qualify for FAFSA.

List your city, community and civic involvement activities. (No additional materials will be accepted.)

Washington State House of Representative, Senate Page - April 2019

- Participated during the sixty-sixth session of the legislature, engaged in mock committee hearings, researched information about voting on bills. (streamed online: TVW.org).

Leadership Enterprise for a Diverse America (LEDA), Cohort 16, Scholar – New York, NY- April 2020 - present

- Chosen by LEDA, a National non-profit organization for my Leadership potential, academic accomplishments, resilience, character & services in my community.

Covid-19 Project & Initiative - White Salmon, WA - August 2020-Present

- Launching a website. 'Project 1600' to demonstrate strategies on how to solve difficult Math problems on SAT tests. My goal is to connect, to communicate, and mentor my peers during remote learning.

Eagle Scout - Boy Scout of America (BSA) - The Highest Rank

- Awarded 21 Merit Badges prior to becoming an Eagle Scout, special recognition for Leadership, Character Development, Spiritual Growth, & Good Citizenship. As a junior Assistant Scoutmaster, increased troop attendance from five to thirty by organizing & marketing troop events.

Eagle Scout Community Project

- Installed signs and two boot brushes to prevent the spread of invasive species at the local trailheads in my community. Raised \$1500 to finance materials, designed proposal, plan, recruited and managed 15 volunteers.

Changing Lives & the Future at Gorge Maker Space-9th, 10th & 11th grade

- Designing, creating & sharing my innovations. Assisted high school seniors with designing & programming a specialized gaming controller, 'AdaptPlay' for a student with Cerebral Palsy (CP). Presented at Stanford at the National annual Demo-day, May 15th, 2019. Team was awarded \$1000.

Taking Invention and making it a Reality, Project Invent- 9th, 10th, 11th & 12th

- Project Invent, a National Competition: Elected by my high school seniors to continue researching & inventing a prototype for people with CP. Led a group of four sophomore in engineering & inventing a device, 'Deal Me in' for people with CP. Team was awarded \$500 on virtual demo-day. See YOUTube, 'Project Invent Demo Day, April 25th, 2020.

Youth Group Leader, St. Joseph Catholic Church - 9th, 10th, 11th & 12th Grade

- Coordinated & organized group activities; prepared monthly food for the homeless, assisted in the provision of care and companionship with a variety of physical disabilities. Presently helping two elders with grocery shopping, due to COVID, some activities are not happening.

Tutor, Community Learning Center, (CLC) - 9th, 10th, 11th & 12th Grade

- Assisted & support struggling middle school students in English & math, twice per week, three hours during the school year. Will continue to support students through remote learning.

Parent-Teacher Organization (PTO)- 9th, 10th, 11th & 12th Grade

- Improving my school community by coordinating and leading activities for elementary students during events such as - Silent auction, Monster Mash, Santa's Breakfast. Each year at least \$20,000 was raised to purchase books & science kits for classrooms.

RoboFlight Academy Summer Engineering Program, White Salmon, WA(one week) - 9th Grade

- Participated in activities taught through the 'Theory-Design-Build-Test-Perform' cycle. This includes flying quadcopters, fix-wing aircraft, gliders, and other DIY contraptions that fly. Gained knowledge through programming activities on Arduinos, Raspberry Pi, which is a single-board computer.

Mentor, RoboFlight Academy Summer Engineering Program, White Salmon, WA- 10th & 11th Grade

- Served as a mentor at the aerial robotic camp which is designed to inspire high school students to pursue degrees and careers in the STEM field. Assisted, supported students during their lack of self-esteem during trial and error process while building drones with the FlyBrix kit.

Referee, White Salmon, WA - 10th grade

- Center refereeing American Youth Soccer Organization (AYSO) and Alignment referee, Men's League soccer. Main duties - enforce fair play, sanction players with yellow or red cards, assess fouls and penalties, keep time and provide game reports to the officials.

List your school involvement and academic honors and awards. (No additional materials will be accepted.)

National Honor Society - Role: Publicist - 10th, 11th & 12th grade.

Advertised meetings, make daily announcements, publicize service projects, maintain the NHS Bulletin Board.

National Hispanic Honor Society- Co-Founder, President - 10th, 11th & 12th grade.

Presiding over the Society's general membership meetings each month during the school year, make sure that the Chapter performs a group community service project each semester.

Music - Jazz 1 & 11, Fourth Trumpet - 10th, 11th & 12th grade.

Nominated for Mid-Columbia Honor Band, 11th Grade; Honor Band has been a tradition in our area for over 30 years.

Knowledge Bowl - Team member - 9th, 10th, 11th & 12th grade.

- Compete in written and oral rounds by answering questions related to all areas of learning, problem solving and critical thinking skills. Regional Knowledgebowl competition, 3rd place, 11th grade

Future Business Leaders of America (FBLA) - 9th & 10th grade.

- Competed at State both years, 3rd place, Impromptu speaker.

Mock Trial - Witness & Defence Attorney - 9th & 10th grade.

10.

AWARDS

- *Class President - chosen for my Leadership skills - 9th-12th Grade
- *President's Education Awards
- *Academic Excellence 4.00 GPA
- *Academic Excellence for Foreign Language-Spanish 1 & 11, 9th & 10th grade
- *Academic Excellence for Woodshop - 10th grade
- *Academic Excellence for Locavore Challenge
- *Regional math Competition 3rd place.

Cross-Country

- ***National** Junior Olympic race, 9th grade.
- ***State** & District tournament, 9th, 10th & 11th grade.
- *Bruin's **Varsity Captain**, 11th grade.
- *Varsity Co-Captain, 10th grade.
- *Coach Award, 10th & 11th grade.
- *Varsity Letter & Pin, Certificate of participation 1A State Championship, 9th, 10th, & 11th grade.

Soccer

- ***Varsity Soccer Captain**, 9th & 10th grade.
- ***1A State Championship**, 9th & 10th grade.
- *WA State Trico All-League SWW 1A soccer State championship, 9th grade.
- *SWW1A Trico, Scholar-Athlete, 9th & 10th grade.
- *SWW1A Trico All-League, Honorable Mention-Midfielder, 9th & 10th grade.
- *Bruin Award for competitive soccer player & Sportsmanship, 9th & 10th grade.
- *Varsity Letter & Pin, 9th & 10th grade.

Basketball

- *Varsity Co-Captain, 10th grade.
- * **Varsity Captain** 11th grade.

- * SWW 1A Award, Honorable Mention, & Scholar -Athlete, 10th grade
- * Bruin's 1st-year Varsity Award, Letter & Pin, 10th grade.

Music

- *Nominated for Mid-Columbia Honor Band, 11th grade.
- *Jazz 1, 3rd place, Jazz@ Clark festival, 11th grade.

***Eagle Scout, Boy Scout of America (BSA)**

Awarded 21 Merit badges prior to becoming an Eagle Scout (highest rank)

***Project Invent**

Second prize of \$500, 11th grade. See
link:<https://www.youtube.com/watch?v=BQALIMg0A30>

Leadership Enterprise for a Diverse America (LEDA)

A National, non-profit organization. One of the 100 students chosen Nationally for leadership, community services, and academics.

***Future Business Leaders of America (FBLA)**

Competed at State, 9th & 10th grade, 3rd place, Impromptu speaker

***Mock Trial**

Best witness, 9th grade, best defence Attorney 10th grade

***Knowledge Bowl**

Third place at regional, as a team 2019-2020 season

Personal essay In a separate document, write a concise essay **in response** to the following question. Please limit the length to two pages. *A sign of a good leader is being able to guide yourself and others through both good and challenging times, demonstrating high standards of responsibility, and showing commitment to community. Tell a story about a significant community responsibility you assumed or were given. How did this experience help you grow as a leader? How did the project impact others? What **did** you **gain**?*

Applicant checklist (Send completed application packet to city for consideration):

Completed application including
essay Completed and signed
release **form**

Jacob Lockman

Tell a story about a significant community responsibility you assumed or were given. How did this experience help you grow as a leader? How did the project impact others? What did you gain?

Imagine this: What if you could not speak? What if you could not interact with the world? How would your dreams change?

That is life for Jose, my friend from high school who suffers from cerebral palsy. Jose is the only kid who does not have a table to sit at during lunch. "What do you do for fun?" I asked. His aid answered, "he loves to play Uno. It is the way he connects with people."

So we played in the dying minutes of lunchtime, and I took my cards and played them to the best of my ability. Jose watched his cards get played by his aid, but the bonding and belonging were stripped away from him by having cerebral palsy. In the end, I did not know who lost, Jose or me? However, I felt destined to help Jose. I believe that Jose is an equal part of us, and I could not imagine being a teenager who could not interact with his peers.

While reviewing Jose's difficulty with his speech and mobility, I discovered that socializing is crucial for him and others with cerebral palsy. In my freshman year in high school, during my robotic classes, while using my hands and imagination to build objects, I started to formulate ideas on how I could use robotics engineering to help Jose to socialize. I let my imagination run wild, and while my engineering mindset provoked my thinking, I felt a sincere moment of awe! I found my true passion and purpose to solve real-world problems. My goal is to tackle, build, and invent a device that would help Jose and others with cerebral palsy play card games. However, I knew I could not do this on my own.

At the beginning of my junior year in high school, I approached Mr. Perrin, the director of my after-school robotics program, and revealed my concern for Jose. Mr. Perrin became as compassionate as I am. Under his guidance, I led a team of four sophomores to create a device that would help people with cerebral palsy socialize. As a varsity sports captain and a Boy Scout at the time, I utilized my leadership skills to lead my team, listen to their ideas, and facilitate collaboration to make our project successful.

I started by brainstorming and recording our unique ideas on a large butcher paper coated with individual colored markers. With collaboration, I delegated tasks to my team. Some of our teammate tasks were to investigate whether our product will benefit people world-wide, while others were assigned to find out whether our idea has been patented or trademarked by someone else. One of my tasks was to keep an active journal where I continuously add new items to our possible-invention list. It helped me to keep our ideas systematized in one place and to review them at a later date.

During the process, there were communication problems. I was an upper-classman and wanted to take control of the situation. My most challenging task was leading my team and not recognizing their opinions. Shortly after, I realized and admitted my mistakes after speaking with Mr. Perrin. I immediately started to educate myself by watching Ted-Ed talk shows on leadership skills and revisited my notes from the Leadership Development Class I took in the past. Things start to get better when I listen to the ideas of my teammates. I realized that when I became an active listener to my teammates, their confidence escalated, and when I value their opinions, they became more engaged in their tasks. Everyone has a set of unique skills that should be recognized while working in a team.

Additionally, there were also difficulties with electronic mechanisms while developing the innovation, but instead of losing hope, I persevere. My teammates decided that I reach out to local engineers who would review our design and cardboard prototype. Based on the engineers' advice, we reset the wiring on the Motherboard that fixed the problem. Our invention, "Deal Me In", was presented virtually at Stanford Demo Day on April 25th, 2020. Judges were intrigued, and with our second prize of \$500, I plan to bring our enhanced product this year, April 2021, to a Nationwide competition through 'Project Invent's Accelerate Program.' It is a continuously working project.

These experiences helped me understand that for me to grow as a leader - I must be open-minded, give up the things that are familiar to me, take new steps, and do things in new ways. Having an open mind allows me to raise my leadership effectiveness - connecting to my feelings and engaging in teamwork, seeking other opinions, and allowing time to include others and their opinion. I learn to set realistic goals, compliment my teammates, and become a better communicator. I discovered that leadership is about inclusion and learning, not about being right.

Recently, I was able to utilize the leadership skills I gained from this experience for my Eagle Scout Community Service Project. To prevent invasive species from spreading in my community, I installed two booth brushes at two local trailheads. Invasive species can lead to the extinction of native plants and animals, destroy biodiversity, and permanently alter habitats. This time, when I applied my leadership skills efficiently, I was able to lead by example. I clearly and concisely communicate my message to motivate those around me to greater heights of achievement. I was able to delegate tasks, inspire confidence in my team, and completed the project promptly.

Through collaboration and innovation, I learned creative problem-solving, empathy, and self-efficacy for solving real problems in my community. I aspire to be an example to my peers and community members. I would continue to use my creativity with technology to help people with limited speech and physical mobility.

Whenever I see Jose with a contagious smile but weakened by life, it humbles me. I believe that a meaningful life is living not for myself but cultivating good fellowship and empathy for others in my community. The rewards lie not in what I get from growth but in what I become because of it.

February 20th, 2021

To The Scholarship Committee:

I am privileged to honor a diligent, compassionate, and empathic person, Jacob Lockman, whom I have known through the Big Brothers Big Sisters Program. I was Jacob's counselor for at least seven years, but now I am a volunteer firefighter.

I met Jacob when he was nine years old, and at the time, he was going through some difficult times - parents' divorce, homelessness, bullying at school, and low-self-esteem. I am proud to say that along the way, Jacob has developed grit, compassion, and commitment to his community by doing what he loves best - lead by example.

In his small community, nothing goes unseen. He has volunteered at the food bank, culture events, and PTO events raising money for teachers to purchase books for their classrooms. As a leader in his Youth Church Group, he led activities during Vacation Bible School, prepared meals twice a month, and served homeless people. When I asked Jacob why he does those things, his answer was, 'it is not who I am, but what I do to help others is what matters to me.'

Additionally, in the past years while in high school, he volunteered at Community Learning Center (CLC), an after-school program where he tutored students in Math. At his robotic club, Jacob leads a four-student team using innovative technological skills to solve real-world problems for the less fortunate people like his friend Jose, who has a condition called cerebral palsy. It is evident in Jacob's past activities that he has all the elements of what it takes to be a faithful and ethical civic-minded leader who focuses on helping others.

To achieve the Eagle Scout rank is quite a journey. Jacob is an Eagle Scout who obeys the Scout Law that is to help others at all times. He has demonstrated his leadership skills within his troop as a Patrol Leader and an Assistant Senior Patrol Leader. Jacob participated in the scouting program ever since first grade. He has led his Boy Scouts Troop in many community activities: cleaning the local parks, scouting for can foods for the needy, and shoveling snow off seniors citizen driveways. Recently his leadership skills shine when he planned, organized, and supervised his troops with the installation of two booth brushes at trail-heads to prevent the spread of invasive species in his community.

When it comes to motivating others, Jacob is a leader who leads by example. As a Varsity Captain, he led his team to the State Tournament for Cross-Country and Soccer. As a parent and spectator at games, I have seen Jacob as a leader who leads by example when he complements his teammates for being team players whether they won or lose and being the first to be at practice.

He is exemplary at leading his teammates and peers with a consistent sense of sportsmanship. Watching Jacob in sports has also been an incredible highlight as he has matured into an accomplished Trico League standout. His coaches adore him, his teachers celebrate his talents, and the community cheers him on.

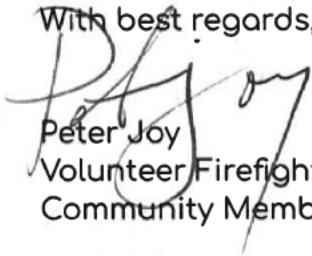
To sum up Jacob Lockman as an individual, one would have to describe him as a luminary. Someone who embodies the spirit of life and takes chances in becoming a better person each day. Lucky are those whose paths Jacob will cross; lucky for me to know him as part of my life and the White Salmon community.

I am happy to recommend Jacob Lockman for any scholarship, career role, or athletic aspirations he may aspire to achieve. Please reach out to me if needed.

My email address is:

ptr.lylefire@gmail.com

With best regards,

A handwritten signature in black ink, appearing to read 'Peter Joy', is written over the typed name and title.

Peter Joy
Volunteer Firefighter
Community Member

File Attachments for Item:

D. Task Order, Anderson Perry & Associates - Martin Road & Thornton Road Water Line Improvements (\$5,500)

**CITY OF WHITE SALMON, WASHINGTON
MARTIN ROAD AND THORNTON DRIVE WATER MAIN IMPROVEMENTS
ENGINEERING SERVICES**

SCOPE OF WORK AND COMPENSATION

BACKGROUND

The City of White Salmon (OWNER) needs to replace the existing 3-inch diameter steel water main on SW Martin Road and portion of the 1-inch diameter water main on SW Thornton Drive with an 8-inch diameter main to improve water flow in the area.

The proposed new water main would be 8-inch diameter starting at the existing 6-inch diameter water main located just west of the intersection of SW Martin Road and SW Thornton Drive. The new water main will extend to the intersection of SW Martin Road and SW Thornton Drive and include an 8-inch diameter tee. No new water line will be installed on the east side of this tee (SW Martin Road side) but will have a blind flange or stub-out for future water main installation. The new water main will extend from the tee at the intersection of SW Martin Road and SW Thornton Drive approximately 460 linear feet and then connect to the existing 1-inch diameter water main. Total length of proposed water main for this section is approximately 650 linear feet. The installation of three water service connections and one fire hydrant are anticipated with this project.

DUTIES AND RESPONSIBILITIES OF ANDERSON PERRY & ASSOCIATES, INC. (CONSULTANT) AND OWNER

Design Services

The CONSULTANT will develop Drawings for the proposed work suitable for the OWNER to solicit bids from their Small Works Roster or for a local developer to construct the project. The Drawings will include the following:

- **Drawings and Photos** - Aerial figure of proposed water main alignment and photographs of selected areas of the alignment, all or part of the OWNER's standard water system details, and other detail drawings needed to describe the work. The OWNER's Developer Standards (adopted September 8, 2018) will also be referenced. The general location of existing utilities will be noted on the Drawings based on visual observations.

The CONSULTANT will answer technical questions regarding the Drawings as needed.

Construction Services

In its approved Water System Plan, the OWNER applied for and obtained a waiver to construct distribution facility improvements without Washington State Department of Health (DOH) approval. While DOH approval is not needed for the project with this waiver, a Construction Completion Report for the Distribution Main Projects (DOH Form 331-147) must be completed and maintained by the OWNER for the project. This DOH form requires the CONSULTANT to review the project and acknowledge that the project was constructed and substantially complete in conformance to the construction documents. Specific items to be reviewed by the CONSULTANT include disinfection

procedures, pressure test results, and bacteriological results for the project. Construction services performed by the CONSULTANT shall include the following:

- One site visit during construction.
- Answer construction questions.
- Review of the Contractor's disinfection procedures, pressure test results, and bacteriological tests, and compile Record Drawings of the completed work (plan view only) based on information provided by Contractor.

Duties and responsibilities excluded from the CONSULTANT's services, unless authorized by contract amendment, include the following:

- Pre-bid meeting on site.
- Bid opening and review.
- Preconstruction meeting attendance or preparation of notes.
- Topographic surveying or detailed design.
- Detailed drawings (i.e., plan and profile sheets showing known underground utilities and possible conflicts).
- Construction administration of the project other than those listed above. Excluded services include processing of partial/final payments and change orders, reviewing or compiling certified payroll documentation, and witnessing pressure test and bacteriological sampling.

COMPENSATION FOR SERVICES

In consideration for performing said services, the OWNER agrees to compensate the CONSULTANT as follows: On a time and materials basis plus expenses pursuant to the CONSULTANT's current Hourly Fee Schedule. Compensation will not exceed \$5,500 as defined in Exhibit A.

EXHIBIT A

CITY OF WHITE SALMON, WASHINGTON
MARTIN ROAD AND THORNTON DRIVE WATER MAIN IMPROVEMENTS
ENGINEERING SERVICES

<u>Classification</u>	<u>Estimated Hours</u>	<u>Rate</u>	<u>Cost</u>
Design Services			
Senior Engineer VI-VIII	1	\$ 190	\$ 190
Senior Engineer IV-V	10	\$ 180	\$ 1,800
Senior Technician II-V	8	\$ 110	\$ 880
		Subtotal	\$ 2,870
Construction Services			
Senior Engineer VI-VIII	1	\$ 190	\$ 190
Senior Engineer IV-V	10	\$ 180	\$ 1,800
Senior Technician II-V	4	\$ 110	\$ 440
		Subtotal	\$ 2,430
DIRECT COSTS AND REIMBURSABLES:			
		Mileage, Equipment, Lodging, Per Diem, Etc.	\$ 200
TOTAL PROJECT BUDGET:			\$ 5,500

File Attachments for Item:

E. Appointment of Virginia Hartnett to Tree Board

Virginia Hartnett
281 NE Green Street
White Salmon, WA 98672
virginia.hartnett5@gmail.com
(619) 813-4405

Mayor Marla Keethler
White Salmon City Hall
100 N Main St.
White Salmon, WA 98672

February 17, 2021

Re: White Salmon Tree Board Volunteer Position

Dear Mayor Marla,

Please accept this as a letter of interest for a volunteer position on the Tree Board. I'm impressed by the work and achievements of the Board and would like to be of service to White Salmon as part of this team. I have no professional background in botany or landscaping, although I have a deep appreciation for trees as critical parts of an ecosystem and for the added value they give our community.

I'm new to White Salmon, having moved here in 2017, buying a home here in 2018. My daughter has been a teacher at Henkle Middle School since 2012 and I loved White Salmon from my first visit here. I retired as a teacher and moved here the first chance I got. I am fortunate to have two Beech trees in my backyard that are almost 120 years old, and our street has a wonderful collection of other tree giants. The shade they provide in summer makes our street pretty popular with walkers and joggers so I've gotten to know some really nice residents.

I worked as an educator at the San Diego Zoo for ten years and learned a lot about the exotic plants and trees in their priceless collection, which they are trying to save through research, management, and propagation. It has been an education here in White Salmon as I'm learning about trees more as a resource for food, lumber, native species habitats, and shelter. I'm hoping that my interests make me a good match for the Tree Board position.

Thank-you,

Ginger

Virginia "Ginger" Hartnett

File Attachments for Item:

F. Proclamation 2021-001, Declaring March 20, 2021 as Arbor Day

PROCLAMATION 2021-001

**A PROCLAMATION BY THE CITY OF WHITE SALMON,
WASHINGTON DECLARING MARCH 20, 2021 AS ARBOR DAY**

WHEREAS, in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Marla Keethler, Mayor of the City of White Salmon, do hereby proclaim March 20, 2021 as Arbor Day in the City of White Salmon, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 26th day of February, 2021.



Marla Keethler, Mayor

File Attachments for Item:

G. Proclamation 2021-002, Red Cross Declaring March 2021 Red Cross Month

PROCLAMATION 2021-002

A PROCLAMATION BY THE CITY OF WHITE SALMON, WASHINGTON DECLARING MARCH 2021 AS RED CROSS MONTH

WHEREAS, the American Red Cross is a humanitarian organization that eases people's suffering during life's emergencies throughout Southwest Washington, Oregon, across the United States and around the world. Our Red Cross, Cascades Region and SW Washington Chapter, has a long history of helping our neighbors in need by delivering shelter, care and hope during disasters, making our community safer through providing lifesaving blood; teaching skills that save lives; and supporting military, veterans and their families; and

WHEREAS, last year, in the Cascades Region, more than 3,000 volunteers helped the families affected by over 650 home fires by addressing their urgent needs like food and lodging and providing recovery support. Meanwhile, when large disasters like the fall wildfires devastated our region, volunteers from our area and across the country provided 173,489 overnight stays, 387,590 meals and snacks, 9,955 relief items, emotional support, recovery planning and other assistance: and

WHEREAS, the Red Cross continues to carry out the organization's 140-year mission of preventing and alleviating suffering. During the trying times of the COVID-19 pandemic, people have stepped up to help others in need, whether it was responding to this year's record-breaking disasters across the country or rolling up their sleeves to give more than 148,500 units of blood in the Cascades Region when our country faced a severe blood shortage. This lifesaving work is vital to strengthening our community's resilience. Nearly 200 years since the birth of American Red Cross founder Clara Barton, we dedicate this month of March to all those who continue to advance her noble legacy, and we ask others to join in their commitment to care for people in need.

NOW, THEREFORE, I, Marla Keethler, Mayor of the City of White Salmon, hereby proclaim March 2021 to be

RED CROSS MONTH

in the City of White Salmon and encourage all its citizens to join in this observance.

Dated this 26th day of February, 2021.


Marla Keethler, Mayor

File Attachments for Item:

H. Letter to AARP Network of Age-Friendly States and Communities



City of White Salmon Office of City Hall

March 3, 2021

Ruby Haughton-Pitts
State Director
AARP Oregon
9200 SE Sunnybrook Blvd, Suite 410
Clackamas, OR 97015

Dear Ms. Haughton-Pitts:

On behalf of the people I serve within the Mid-Columbia Gorge region, I am writing this letter of intent to express White Salmon's interest in joining the AARP Network of Age-Friendly States and Communities. Our communities are deeply connected and interdependent. Together we are committed to promoting policies and programs to make the Mid-Columbia Gorge a friendly place to people of all ages and abilities.

According to US Census 2019 estimates, Klickitat County, Washington has a total population of 22,425 with 24.5% aged 65 and over and 14% have a disability. Hood River County in Oregon has a population of 23,382. Of that, 16.3% is over the age of 65 and 5.1% have a disability. Wasco County in Oregon has a population of 26,682. Of that, 21% is over the age of 65 and 12.5% have a disability.

The Mid-Columbia Gorge is a place of enormous disparities. The beauty of the area, the outdoor adventure sports, and the boutiques and bistros in our downtown areas obscure the realities of poverty, prejudice, and unmet basic needs for so many in our community. Due to the rural nature of the counties we serve, access to transportation, healthcare, and social supports continue to be major issues our population faces. A 2019 Community Health Assessment reveals that our community members live daily with concerns regarding chronic disease, access to nutrition, preventative care, and social isolation. These needs are even more prevalent amongst the older adult demographic.

The Aging in the Gorge Alliance/Alianza de la Tercera Edad (AGA/ATE), a self-organizing grassroots education and advocacy group, first came together in 2015 to promote the interests and welfare of elders and caregivers in the Mid-Columbia Gorge region. In hosting open meetings for interested individuals and agencies from late 2015 through mid-2017, AGA/ATE identified key needs and interests. Sub-committees on housing, transportation, multigenerational activities, caregiving, and outreach/education were initially formed. Since 2016, AGA has conducted fundraising and grant seeking activities and created project-specific partnerships with area libraries, transportation providers, and other entities including the Alzheimer's Association, Greater Oregon Behavioral Health, The Next Door, Inc., Providence Hood River, Wasco County Senior Center, Hood River Valley Adult Center, Age Plus, RadioTierra, Oregon AARP, Columbia Gorge Community College and others. An AGA Steering Committee was formed and has remained active throughout 2018-present.

100 North Main Street PO Box 2139 White Salmon WA 98672
Office: (509) 493-1133 Web Site: www.white-salmon.net

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

In White Salmon, supportive efforts have accelerated in recent years to realize the first assisted living facility in our county since 2012. The White Salmon Assisted Living Facility, the result of collaborative efforts between Mid-Columbia Housing and Klickitat County, will also include a memory care unit, the first of its kind for our community. The unit will allow residents who have been living in our community to remain, while also aging with dignity and compassionate care.

It is not always easy to find the resources to meet the needs we see. That is why our region values collaboration in order to truly make a difference in the lives of those we serve. I am hopeful that you'll support the continued work of AGA towards making sure the older adults in Mid-Columbia Gorge are treated with dignity and have their needs met by accepting our request to join the AARP Network of Age-Friendly States and Communities.

As a Network of Age-Friendly States and Communities member, we look forward to partnering and exchange ideas with AARP to enhance our ability to:

- Practice sound planning;
- Include active engagement of older adults into the policy considerations and planning at the city level;
- Keep the public, especially older residents, informed through the ongoing process of updating our Comprehensive Plan;
- Measure activities, review action plan outcomes, and report on them publicly;
- Pursue outreach through churches, civic organizations, AGA, AARP, and providers of aging services.

We look forward to working with AARP to complement the work underway by AGA to make our city a place where we can all age with dignity.

Sincerely,

Marla Keethler
Mayor, City of White Salmon

File Attachments for Item:

A. Resolution 2021-03-517, Declaring a Global Climate Crisis

1. Presentation
2. Public Hearing
3. Discussion
4. Action



AGENDA MEMO

Needs Legal Review: Yes
Committee Meeting Date: March 3, 2021
Agenda Item: Resolution 2021-03-517, Declaring a Global Climate Crisis
Presented By : Jan Brending, Clerk Treasurer and Community Development Committee

Action Required

Adoption of Resolution 2021-03-517, Declaring a Global Climate Crisis

Proposed Motion

Motion to adopt Resolution 2021-03-517, Declaring a Global Climate Crisis.

Explanation of Issue

The City Council originally considered a resolution regarding climate crisis on November 4, 2020. The city council moved the resolution back to the Community Development Committee for further work. The committee has met several times and taken input from city administration and community members as to the content of the resolution.

A public hearing will be held on March 3, 2021 whereby citizens can comment via email or in person via Zoom teleconference.

Committee Recommendation

The Community Development Committee recommends adoption of Resolution 2021-03-517 Declaring a Global Climate Crisis.

RESOLUTION 2021-03-517

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF WHITE SALMON, WASHINGTON,
DECLARING A GLOBAL CLIMATE CRISIS**

WHEREAS, the world is already seeing the impacts of a warmer climate in rising seas, and more frequent and intensifying wildfires, droughts, floods, and other extreme weather events; and

WHEREAS, global warming over 1.5°C above pre-industrial levels will negatively affect human health, livelihoods, food security, water supply, human security, and economic growth resulting in species loss and extinction. In April 2016 world leaders recognized the urgent need to act by signing the Paris Agreement, agreeing to pursue “efforts to limit the temperature increase to 1.5°C. The United States returned, in January 2021, as a signatory to the Paris Agreement, agreeing to pursue “efforts to limit the temperature increase to 1.5°C”; and

WHEREAS, the need to address climate change and climate resiliency compels the City of White Salmon to participate in a global effort to rapidly and safely reduce existing greenhouse emissions and excess carbon from the atmosphere; to protect our economy, land, people, and all species; and

WHEREAS, the City of White Salmon is committed to resilient infrastructure and sound municipal environmental policy; and

WHEREAS, the City of White Salmon acknowledges that our community and watershed is extremely vulnerable to wildfire and that climate change is one of many factors that intensifies the threat of increasingly severe fire events and associated public health risks; and

WHEREAS, the City of White Salmon recognizes the need to preserve and protect our drinking water supplies from reduced snowpack, increased drought and wildfires, while also addressing groundwater, aquifer recharge and storm water; and

WHEREAS, the City of White Salmon acknowledges climate change adversely impacts our city and regional economy, including tourism, recreation, forestry, agriculture, and fishing; and

WHEREAS, the City of White Salmon recognizes the need for community education and participation, and inclusion in the planning and implementation of large-scale changes at all levels of government; and

WHEREAS, the City of White Salmon reinforces policy goals of the 2012 Comprehensive Plan, including the implementation of low impact development methods, protection of fish and wildlife habitat, and protection of wetlands and their buffer areas.

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

1. The City of White Salmon declares that a climate crisis threatens our community, our region and planet.

2. The City of White Salmon commits to take steps to:

- a. Reduce reliance on fossil fuels in municipal operations;
- b. Pursue local policies and reforms that promote environmental stewardship and overlapping economic sustainability;
- c. Identify current municipal greenhouse emissions in pursuit of a target reduction in municipal net greenhouse gas emissions of at least 45% by 2030 and net zero by 2050;
- d. Initiate efforts to formulate adaptation and resilience strategies in preparation for intensifying climate impacts such as wildfires, drought, reduced water availability, and stormwater runoff;
- e. Work on climate issues in conjunction with diverse communities within the city and neighboring communities, with whom we share our fragile resources.

3. The City of White Salmon recognizes the need for community education, participation, inclusion, and support, in efforts to reduce greenhouse-gas emissions and the city's climate impacts.

5. The City of White Salmon will continue to consider opportunities and funding to address the climate and ecological emergency and its impacts through existing hazard mitigation and emergency management programs.

6. The City of White Salmon commits to keeping the concerns of vulnerable communities and impacts to tribal treaty resources central to all climate change mitigation planning processes and to proactively seek participation of such communities.

7. The City of White Salmon joins a call for a regional, tribal and native, national, and international climate emergency mobilization effort.

This resolution shall take effect after its passage by the City Council.

ADOPTED by the Council of the City of White Salmon, Washington. Dated this 3rd day of March 2021.

Marla Keethler, Mayor

ATTEST:

APPROVED AS TO FORM:

Jan Brending, Clerk Treasurer

Kenneth B. Woodrich, City Attorney

File Attachments for Item:

B. Acceptance of Utility Easements - Jerry Anson and Gregory & Melissa Perala

1. Presentation

2. Discussion

3. Action



AGENDA MEMO

Needs Legal Review: Yes
Committee Meeting Date: March 3, 2021
Agenda Item: Acceptance of Waterline Easement Dedications – Perala and Anson
Presented By : Jan Brending, Clerk Treasurer and Pat Munyan, City Administrator

Action Required

Acceptance of waterline easement dedications from Jerry Anson and Gregory and Melissa Perala.

Proposed Motions

1. Motion to accept waterline easement dedication from Jerry Anson.
2. Motion to accept waterline easement dedication from Gregory and Melissa Perala.

Explanation of Issue

These waterline easements are associated with White Salmon Short Plat 2003-3. The easements were previously not completed. Because one of the lots is for sale and ready to close it was determined that the easement language had not been completed and was necessary before the sale can close.

Staff has reviewed the language of the waterline easement dedications and associated drawings which meet the requirements of the approved short plat and the city.

Staff Recommendation

Staff recommends the city accept the waterline easement dedications from Jerry Anson and Gregory and Melissa Perala.

WHEN RECORDED RETURN
TO:
CITY OF WHITE SALMON
100 N. Main St.
P.O. Box 2139
White Salmon, WA 98672

Document titles or transactions contained therein:

Waterline Easement Dedication

GRANTOR(S) (Last name, first, then first name and initials)

Perala, Gregory and Melissa

GRANTEE(S) (Last name, first, then first name and initials)

City of White Salmon

LEGAL DESCRIPTION (Abbreviated: Lot, Block, Plat/Section, Township, Range, Qtr/Qtr)

LOT 4 WS SP 2003-3, in the NE 1/4 NE1/4 of Section 24 T.3 N., R. 10E.

ASSESSOR'S PROPERTY TAX PARCEL/ACCOUNT NUMBER

03-10-2419-0002/04

REFERENCE NUMBER(S) of Documents assigned or released

NA

The Auditor/Recorder will rely on the information provided on the form. The staff will not read the document to verify the accuracy or completeness of the indexing information.

**A PUBLIC UTILITY EASEMENT DEDICATION FOR THE PURPOSE OF
INSTALLING, MAINTAINING AND OPERATING A MUNICIPAL WATER LINE**

The Grantor, Gregory and Melissa Perala, for valuable consideration does hereby declare and dedicate to public use to the City of White Salmon, a municipal corporation of the State of Washington, its successors and assigns, hereafter referred to as the City, a perpetual public easement to construct, reconstruct, operate and maintain a publicly owned municipal waterline, and all necessary related facilities over, under and across the following property:

An easement 15 feet in width, to construct, re-construct, improve, operate, repair and maintain a potable water pipeline and appurtenances located in Tax Parcel: 03-10-2419-0002/04, Lot, 4 WS SP 2000-3, in the NE ¼ NE ¼ of Section 24, T3N, R10E, W.M. the boundaries of which being more particularly described as follows:

A 15.00' easement being 7.5' in width on both sides of following described centerline:
Commencing at the southwest corner of Lot 4 WS SP 2000-3, in the NE ¼ NE ¼ of Section 24 T. 3N., R. 10 E., auditor file No. 1026503, thence N 89° 51' 44" E 14.71' along the south line of said Lot 4 to the True Point of Beginning; thence N0° 12'14" E 237.37' to the north line of said Lot 4 and the terminus.

Tax Parcel: **03-10-2419-0002/04**

TO HAVE AND TO HOLD the above easement unto said City, its successors and assigns, forever.

The rights, benefits, privileges, and easements granted herein are for the purpose of the use, replacement, reconstruction, maintenance, repair, and the exclusive use of an underground potable water line and all appurtenant facilities to transport potable water together with the right to perform such excavation, grading, and general earth disturbing activities necessary or incidental thereto, and together with all rights, members and appurtenances to said easement and right of way in any way appertaining or belonging. The easements granted herein shall include all rights, benefits, privileges, including utility separation standards as specified by law, and easements necessary or convenient for the full enjoyment and use of the Easement Area for the purposes described herein and shall include the necessary easements and rights for ingress and egress over the Easement Area and the right to cut away and keep clear, remove and dispose of all landscaping, trees and to remove and dispose of all obstructions in the future or now on the Easement Area by the Grantor or any person, which removal is reasonably necessary for the Grantee's use of the Easement Area; provided, however, that the Grantee shall restore the paved surface areas to the same or better condition and other surface areas as if it would natural exist without improvements of landscaping, such areas shall be smoothed and seeded with natural vegetation commonly found in nature; all other improvements such as concrete driveways, curbing of any type, rocks, fencing, irrigation systems, trees, landscaping and any other structure that prevents the Grantee from their rights, privileges and benefits of the easement shall be strictly forbidden. In the event that such improvements are made in the easement area by the Grantor, and for and on behalf of his, her, its or their heirs, administrators, executors, successors and assigns shall be removed at the Grantor's expense or his, her, its or their heirs, administrators, executors, successors and assigns.

Except as so provided above, Grantors reserve the right to use the surface of the land for walkways, driveways, and other related purposes; and all utility facilities shall be at a depth consistent with these purposes. No utilities, building or other durable structure shall be placed upon the granted property without the written permission of the City.

There are no other persons, firms or corporations know by Grantors to have any interest in the granted property.

Dated this ____ day of _____, 20 ____.

Grantors

STATE OF WASHINGTON)
County of Klickitat) ss:

On this day personally appeared before me Gregory and Melissa Perala, to me known to be the individuals described in and who executed the within and foregoing instrument, and acknowledged that he was duly authorized to the same as his/her/their voluntary act and deed for the uses and purposes therein mentioned.

GIVEN under my hand and official seal this _____ day of _____, 20 ____.

Notary Public in and for the State of Washington,
Residing at _____

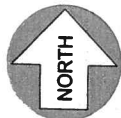
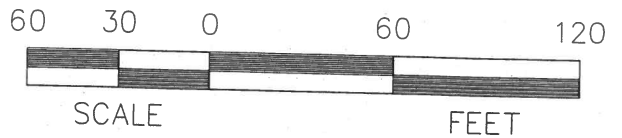
LOT 2
WS SP 2000-3

LOT 3
WS SP 2000-3

15' LOT 4
WS SP 2000-3

15' WATERLINE
EASEMENT TO WHITE SALMON

POB
LOT 6
10,099 SQ. FT.



Pioneer Surveying & Engineering, Inc.

Civil Engineering and Land Planning

125 Simcoe Drive

Goldendale, Washington 98620

Phone (509) 773-4945, Fax (509) 773-5888, E-Mail pse@gorge.net

PERALA
WATERLINE EASEMENT
LOTS 4 WS SP 2000-3
NE1/4NE1/4 SEC. 24., T. 3 N., R. 10 E., W.M.

WHEN RECORDED RETURN

TO:

CITY OF WHITE SALMON

100 N. Main St.

P.O. Box 2139

White Salmon, WA 98672

Document titles or transactions contained therein:

Waterline Easement Dedication

GRANTOR(S) (Last name, first, then first name and initials)

Anson, Jerry

GRANTEE(S) (Last name, first, then first name and initials)

City of White Salmon

LEGAL DESCRIPTION (Abbreviated: Lot, Block, Plat/Section, Township, Range, Qtr/Qtr)

**LOT 1-3 WS SP 2003-3, and Lot 1 SP 94-02 in the NE 1/4NE1/4 of Section 24 T. 3N.,
R. 10E.**

ASSESSOR'S PROPERTY TAX PARCEL/ACCOUNT NUMBER

03-10-2419-0002/01

03-10-2419-0002/02

03-10-2419-0002/03

03-10-2419-0001/00

REFERENCE NUMBER(S) of Documents assigned or released

NA

The Auditor/Recorder will rely on the information provided on the form. The staff will not read the document to verify the accuracy or completeness of the indexing information.

**A PUBLIC UTILITY EASEMENT DEDICATION FOR THE PURPOSE OF
INSTALLING, MAINTAINING AND OPERATING A MUNICIPAL WATER LINE**

The Grantor, Jerry Anson, for consideration does hereby declare and dedicate to public use to the City of White Salmon, a municipal corporation of the State of Washington, its successors and assigns, hereafter referred to as the City, a perpetual public easement to construct, reconstruct, operate and maintain a publicly owned municipal waterline, and all necessary related facilities over, under and across the following property:

An easement 15 feet in width, to construct, re-construct, improve, operate, repair and maintain a potable water pipeline and appurtenances located in Tax Parcel: 03-10-2419-0002/01, 03-10-2419-0002/02, 03-10-2419-0002/03, Lots 1-3 WS SP 2000-3 in the NE ¼ NE ¼ of Section 24, T3N, R10E, W.M. the boundaries of which being more particularly described as follows:

A 15.00' easement being 7.5' in width on both sides of following described centerline:
Commencing at the southwest corner of Lot 4 WS SP 2000-3, in the NE ¼ NE ¼ of Section 24 T. 3 N., R. 10 E., auditor file No. 1026503, thence N 89°51' 44"E 14.71' along the south line of said Lot 4, thence N0°12'14"E 237.37 to the north line of said Lot 4 and south line of said Lot 3 and the True Point of Beginning; thence N0°11'44"E 252.00'; thence N 22° 05'24'E 3.64' to the north line of said Lot 1; thence N 22°05'24'E 106.83'; thence N 1° 05' 19 E 71.68' to the southerly right of way of Loop Road and the terminus.

Tax Parcel: **03-10-2419-0002/01**
03-10-2419-0002/02
03-10-2419-0002/03
03-10-2419-0001/00
03-10-2419-0002/04

TO HAVE AND TO HOLD the above easement unto said City, its successors and assigns, forever.

The rights, benefits, privileges, and easements granted herein are for the purpose of the use, replacement, reconstruction, maintenance, repair, and the exclusive use of an underground potable water line and all appurtenant facilities to transport potable water together with the right to perform such excavation, grading, and general earth disturbing activities necessary or incidental thereto, and together with all rights, members and appurtenances to said easement and right of way in any way appertaining or belonging. The easements granted herein shall include all rights, benefits, privileges, including utility separation standards as specified by law, and easements necessary or convenient for the full enjoyment and use of the Easement Area for the purposes described herein and shall include the necessary easements and rights for ingress and egress over the Easement Area and the right to cut away and keep clear, remove and dispose of all landscaping, trees and to remove and dispose of all obstructions in the future or now on the Easement Area by the Grantor or any person, which removal is reasonably necessary for the Grantee's use of the Easement Area; provided, however, that the Grantee shall restore the paved surface areas to the same or better condition and other surface areas as if it would natural exist without improvements of landscaping, such areas shall be smoothed and seeded

with natural vegetation commonly found in nature; all other improvements such as concrete driveways, curbing of any type, rocks, fencing, irrigation systems, trees, landscaping and any other structure that prevents the Grantee from their rights, privileges and benefits of the easement shall be strictly forbidden. In the event that such improvements are made in the easement area by the Grantor, and for and on behalf of his, her, its or their heirs, administrators, executors, successors and assigns shall be removed at the Grantor's expense or his, her, its or their heirs, administrators, executors, successors and assigns.

Except as so provided above, Grantors reserve the right to use the surface of the land for walkways, driveways, and other related purposes; and all utility facilities shall be at a depth consistent with these purposes. No utilities, building or other durable structure shall be placed upon the granted property without the written permission of the City.

There are no other persons, firms or corporations know by Grantors to have any interest in the granted property.

Dated this ____ day of _____, 20____.

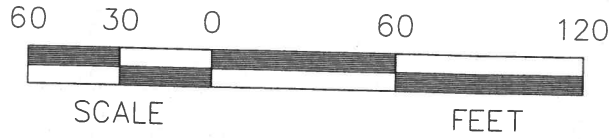
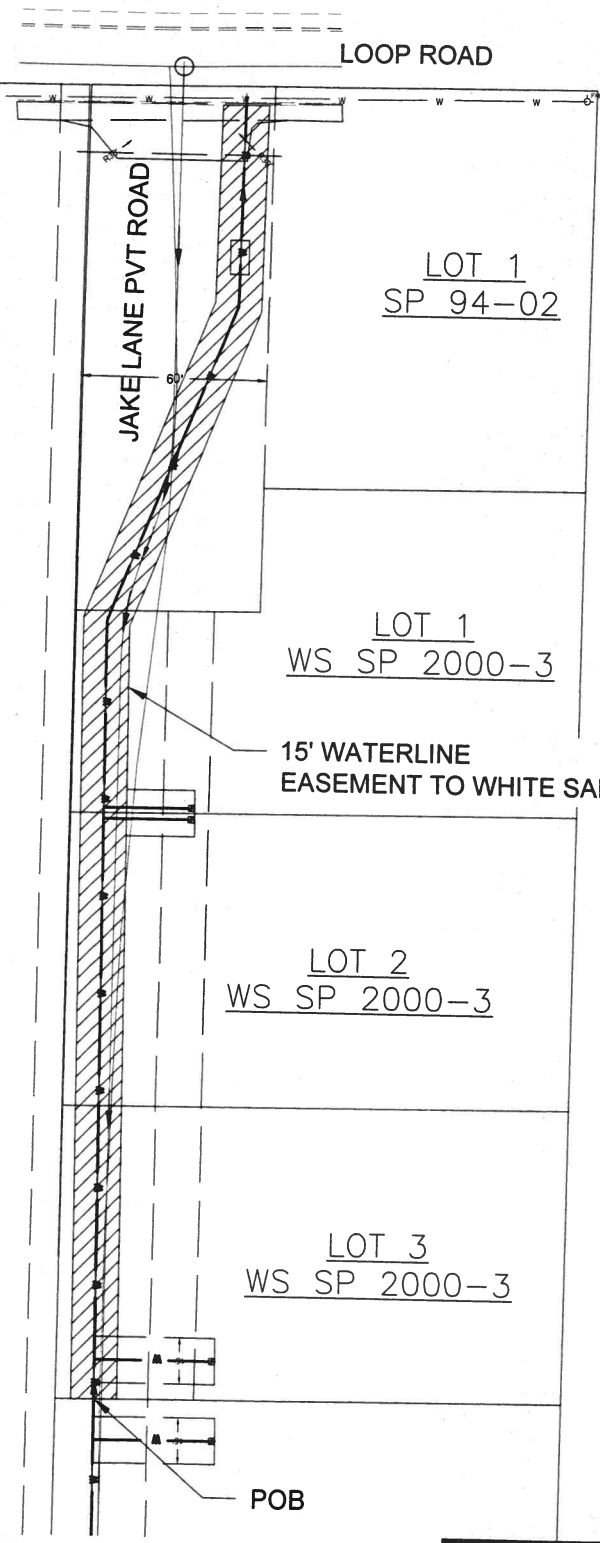
Grantors

STATE OF WASHINGTON)
County of Klickitat) ss:

On this day personally appeared before me Gregory and Melissa Perala, to me known to be the individuals described in and who executed the within and foregoing instrument, and acknowledged that he was duly authorized to the same as his/her/their voluntary act and deed for the uses and purposes therein mentioned.

GIVEN under my hand and official seal this _____ day of _____, 20____.

Notary Public in and for the State of Washington,
Residing at _____



Pioneer Surveying & Engineering, Inc.

Civil Engineering and Land Planning

125 Simcoe Drive
Goldendale, Washington 98620
Phone (509) 773-4945, Fax (509) 773-5888, E-Mail pse@gorge.net

JERRY ANSON
WATERLINE EASEMENT
LOTS 1, 2, 3 WS SP 2000-3
LOT 1 SP 94-02
NE1/4NE1/4 SEC. 24., T. 3 N., R. 10 E., W.M.

File Attachments for Item:

C. Ordinance 2021-03-1074 Amending the 2021 Budget

1. Presentation
2. Discussion
3. Action



AGENDA MEMO

Needs Legal Review: Yes
Committee Meeting Date: March 3, 2021
Agenda Item: 2021 Budget Amendment No. 1
Presented By : Jan Brending, Clerk Treasurer and Marla Keethler, Mayor

Action Required

Adoption of Ordinance 2021-03-1074, Amending the 2021 Budget.

Proposed Motion

Motion to adopt Ordinance 2021-03-1074, 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., 1 for the 2021 Budget. Changes are as follows:

Beginning Balances

All beginning balances are changed to reflect the actual beginning balances.

Ending Balances

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

001 Current Expense

Page 1, Taxes, Property Taxes is increased by \$5,446 based on Klickitat County 2021 levy amount.

Page 2, Charges for Goods and Services: Finance Admin Fees (Overhead) is changed due to changes in expenditures in Current Expense, Street, Water and Wastewater Funds.

Page 2, Charges for Goods and Services, Legislative Admin Fees (Overhead) is changed to reflect the actual 2020 legislative overhead costs. The original budget was based on 2019 costs.

Page 5, Finance, Contractual Services is increased by \$14,000 to provide funding for bias training for city council members, planning commissioners, and staff.

Page 8, Community Services, Contractual Services is increased by \$75,000 to hire a consulting firm to develop options for developing a multi-use community center on city-owned property across from Whitson Elementary.

Page 8, Planning & Community Development, Comprehensive Plan Update is increased by \$10,517 based on contract amendment and carryover from 2020.

Page 8, Planning & Community Development Critical Areas Ordinance Update is increased by \$28,110 based on contract amendment and carryover from 2020.

Page 9, Park Facilities, Contractual Services is increased by \$75,000 to provide funding for updating the city's park plan in order to apply for grant funding and establish capital improvement projects and priorities.

Page 10, Interfund Transfers, Transfer to Street is increased by \$45,000 to provide additional funding for development of a Transportation Plan.

Page 11, Law Enforcement, Police-Other Infrastructure is increased by \$4,472 for carryover of retainage to be paid on the police department concrete work project.

Page 12, Fire, Additional Disability Insurance is increased by \$15,000 to provide additional disability insurance to volunteer firefighters.

101 Street Fund

Page 14, Taxes, Property Taxes is increased by \$3,631 based on Klickitat County 2021 levy amount.

Page 15, Interfund Transfers, Transfer From Current Expense is increased by \$45,000 to provide additional funding for Transportation Plan.

Page 16, Streets-Maintenance, Contractual Transportation Plan is increased by \$45,000 based on estimated from consulting firm in 2020 to complete a Transportation Plan for the city.

Page 16, Streets-Maintenance, Leg Fee to CE Fund is decreased by \$1,588 based on using 2020 actual legislative overhead costs instead of 2019 costs.

Page 16, Streets-Maintenance, Finance Fee to CE is increased by \$91 based on changes in expenditures in current expense, street, water and wastewater funds.

Page 17, Capital Expenditures, Machinery and Equipment is increased by \$27,303 for 1/3 of the cost of a new replacement public works truck.

Page 17, Capital Expenditures, 2019 Skagit Street is increased by \$11,500 to cover retainage of \$2,838 and possible pending change order. Carryover from 2019 and 2020.

401 Water Fund

Page 36, Intergovernmental Revenues – DOE WS Feasibility Grant is increased by \$250,000 carried over from 2020.

Page 36, Intergovernmental Revenues – Yakama Nation WS Feasibility Grant is increased by \$20,000 carried over from 2020.

Page 36, Other Financing Sources, PWB Loan 14 Inch Main Line is increased by \$150,000 carried over from 2020.

Page 37, Water Utilities, WS River Study is increased by \$15,556 carried over from 2020.

Page 37, Water Utilities, Legis Fee to CE is increased by \$478 based on using 2020 actual legislative overhead costs instead of 2019 costs.

Page 37, Water Utilities, Finance Fee to CE is increased by \$1,636 based on changes to expenditures in current expense, street, water and wastewater funds.

Page 38, Water Utilities, 14 Inch Water Main is increased by \$61,230 based on carryover from 2020.

Page 39, Capital Expenditures, Vehicles is increased by \$27,303 to provide for 1/3 of the purchase of a new replacement truck for Public Works.

402 Wastewater Collection Fund

Page 43, Sewer, Legis Fee to CE is decreased by \$94 based on using 2020 actual legislative overhead costs instead of 2019.

Page 43, Sewer, Finance Fee to CE is increased by \$2,928 based on changes to expenditures in current expense, street, water, and wastewater funds.

Page 43, Sewer, HR Fee to CE is decreased by \$6 – correction of data entry error in original 2021 budget.

Page 43, Capital Expenditures, Infrastructure Improvements is increased by \$71,329 to provide for the costs of the emergency Vince Street Sewer Main and manhole repair and replacement.

Page 43, Capital Expenditures, Vehicles is increased by \$27,3030 to provide for ½ of the cost to purchase new replacement truck for public works.

408 Water Reserve Fund

Page 45, Water Utilities, Water System Plan is increased by \$90,000 to provide for the costs of updating the city’s water system plan (carryover from 2020).

Page 45, Capital Expenditures, SCADA Replacement is decreased by \$25,000, carryover project from 2019 and 2020.

Page 45, Capital Expenditures, Garfield Water Line is increased by \$20,110 to cover engineer’s estimate for the project. This amount does not include an option of the bid documents estimated at \$54,840.

417 Treatment Plan Reserve Fund

Page 54, Capital Expenditures, Bingen Wastewater Project is increased by \$117,116 carried over from 2020. Bingen has not billed for any costs yet.

420 USDA Rural Development – Jewett Water Main Project

Page 58 – budget is provided for closing this project out and is carried over from 2020.

Staff and Committee Recommendation

Staff and the Personnel and Finance Committee recommend adoption of Ordinance 2021-03-1047 Amending the 2021 Budget.

**CITY OF WHITE SALMON
ORDINANCE NO. 2021-03-1074**

**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 through**~~ means repealed. **Bold and underline** means new.

001 Current Expense

Beginning Cash	591,883 <u>868,656</u>
Revenue	2,276,934 <u>2,285,831</u>
Interfund Transfers In	0
Appropriations	2,540,165 <u>2,762,318</u>
Interfund Transfers Out	30,000 <u>75,000</u>
Ending Cash	298,652 <u>317,169</u>

101 Street Fund

Beginning Cash	148,602 <u>193,269</u>
Revenue	662,436 <u>666,067</u>
Interfund Transfers In	250,000 <u>295,000</u>
Appropriations	1,006,772 <u>1,089,078</u>
Interfund Transfers Out	0
Ending Cash	54,266 <u>65,258</u>

108 Municipal Capital Improvement Fund

Beginning Cash	284,342 <u>294,913</u>
Revenue	57,000 <u>57,180</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	341,522 <u>352,093</u>

110 Fire Reserve

Beginning Cash	284,680 <u>285,683</u>
Revenue	384
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	285,064 <u>286,067</u>

112 General Fund Reserve

Beginning Cash	393,923 <u>339,155</u>
Revenue	252
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	250,000
Ending Cash	144,175 <u>89,407</u>

121 Police Vehicle Reserve Fund

Beginning Cash	121,500 <u>119,974</u>
Revenue	324
Interfund Transfers In	30,000
Appropriations	60,000
Interfund Transfers Out	0
Ending Cash	91,824 <u>90,298</u>

303 Hotel/Motel Taxes

Beginning Cash	25,000 <u>39,697</u>
Revenue	48,000
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	73,000 <u>87,697</u>

307 New Pool Construction Fund

Beginning Cash	2,564
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	2,564

401 Water Fund

Beginning Cash	275,575 <u>138,236</u>
Revenue	2,644,776 <u>2,864,776</u>
Interfund Transfers In	0
Appropriations	2,171,861 <u>2,278,064</u>
Interfund Transfers Out	324,713
Ending Cash	423,777 <u>400,235</u>

402 Wastewater Collection Fund

Beginning Cash	405,220 <u>347,026</u>
Revenue	1,017,146
Interfund Transfers In	0
Appropriations	912,384 <u>1,013,844</u>
Interfund Transfers Out	30,172
Ending Cash	479,810 <u>320,156</u>

408 Water Reserve Fund

Beginning Cash	333,729 <u>423,579</u>
Revenue	0
Interfund Transfers In	0
Appropriations	300,000 <u>385,110</u>
Interfund Transfers Out	0
Ending Cash	33,729 <u>38,469</u>

409 Wastewater Reserve Fund

Beginning Cash	680,084 <u>679,099</u>
Revenue	900
Interfund Transfers In	0
Appropriations	394,000
Interfund Transfers Out	0
Ending Cash	286,984 <u>285,999</u>

412 Water Rights Acquisition Fund

Beginning Cash	296,750 <u>295,326</u>
Revenue	160,314
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	333,079 <u>331,655</u>

413 Water Bond Redemption Fund

Beginning Cash	15,617 <u>64,153</u>
Revenue	0
Interfund Transfers In	192,428
Appropriations	192,428
Interfund Transfers Out	0
Ending Cash	15,617 <u>64,153</u>

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	69,549 <u>69,741</u>
Revenue	60
Interfund Transfers In	16,385
Appropriations	0
Interfund Transfers Out	0
Ending Cash	85,994 <u>86,186</u>

416 Wastewater Bond Reserve Fund

Beginning Cash	74,221 <u>74,544</u>
Revenue	84
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	74,305 <u>74,628</u>

417 Treatment Plant Reserve Fund

Beginning Cash	575,838 <u>573,933</u>
Revenue	0
Interfund Transfers In	15,000
Appropriations	0 <u>117,116</u>
Interfund Transfers Out	0
Ending Cash	590,838 <u>471,817</u>

418 Waster Short Lived Asset Reserve Fund

Beginning Cash	83,113 <u>153,664</u>
Revenue	0
Interfund Transfers In	115,900
Appropriations	100,000
Interfund Transfers Out	0
Ending Cash	99,013 <u>169,564</u>

420 USDA Rural Development – Jewett Water Main

Beginning Cash	0
Revenue	0 <u>3,010,400</u>
Interfund Transfers In	0
Appropriations	0 <u>3,010,400</u>
Interfund Transfers Out	0
Ending Cash	0

601 Remittances

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

Total All Funds ~~12,189,537~~ 15,778,487

Less Interfund Transfers ~~634,885~~ 679,885

Net Total ~~11,554,652~~ 15,098,602

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 3rd day of March, 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

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 00 01 CE-Reserved Beg. Balance	0.00	0.00	0.00	0.00	0.0%
308 80 00 00 CE-Unrsvd. Beg. Balance	868,655.77	591,883.00	868,656.00	276,773.00	146.8%
308 Beginning Balances	868,655.77	591,883.00	868,656.00	276,773.00	146.8%

Based on actual beginning cash balance

310 Taxes

311 10 00 00 CE-Property Taxes	2,917.48	242,657.00	248,103.00	5,446.00	102.2%
313 11 00 00 CE-Local Sales & Use Tax	44,078.41	509,724.00	509,724.00	0.00	100.0%
316 43 00 00 CE-Natural Gas Utility Tax	0.00	36,136.00	36,136.00	0.00	100.0%
316 44 00 00 CE-Water Utility Tax	32,480.28	217,152.00	217,152.00	0.00	100.0%
316 45 00 00 CE-Wastewater Utility Tax	24,206.87	149,487.00	149,487.00	0.00	100.0%
316 46 00 00 CE-Television Cable Utility Tax	1,351.63	27,563.00	27,563.00	0.00	100.0%
316 47 00 00 CE-Telephone Utility Tax	7,516.29	30,315.00	30,315.00	0.00	100.0%
316 48 00 00 CE-Refuse Collection Utility Tax	3,451.03	19,394.00	19,394.00	0.00	100.0%
316 49 00 00 CE-Electric Utility Tax	12,824.48	128,210.00	128,210.00	0.00	100.0%
316 81 00 00 CE-GE Tax-Punch Boards	0.00	264.00	264.00	0.00	100.0%
316 82 00 00 CE-GE Tax-Bingo & Raffle	0.00	540.00	540.00	0.00	100.0%
316 83 00 00 CE-GE Tax-Amusement C	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	312.68	10,575.00	10,575.00	0.00	100.0%
310 Taxes	129,139.15	1,372,017.00	1,377,463.00	5,446.00	100.4%

320 Licenses & Permits

321 91 00 00 CE-Cable Franchise Fees	4,028.20	15,803.00	15,803.00	0.00	100.0%
321 99 00 00 CE-Business Licenses & Fees	7,945.78	21,000.00	21,000.00	0.00	100.0%
321 99 01 00 CE-Short-Term Rental Permit	225.00	3,750.00	3,750.00	0.00	100.0%
322 10 00 00 CE-Building Permit	2,398.61	40,000.00	40,000.00	0.00	100.0%
322 10 00 01 CE-Bldg Permits/Resident	0.00	0.00	0.00	0.00	0.0%
322 10 00 02 CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	0.0%
322 10 00 04 CE-Bldg Permits/Signs	0.00	300.00	300.00	0.00	100.0%
322 10 00 05 CE-Mechanical Permit	431.50	5,000.00	5,000.00	0.00	100.0%
322 10 00 06 CE-Plumbing Permit	360.00	6,000.00	6,000.00	0.00	100.0%
322 30 00 00 CE-Animal Licenses	335.00	1,290.00	1,290.00	0.00	100.0%
322 40 00 00 CE-Street And Curb Permits	125.00	500.00	500.00	0.00	100.0%
320 Licenses & Permits	15,849.09	93,643.00	93,643.00	0.00	100.0%

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
330 Intergovernmental Revenues						
331 16 60 00 CE-US Dept Justice-BPV	0.00	450.00	450.00	0.00	100.0%	
333 21 99 90 CE-Coronavirus Relief Fu	0.00	0.00	0.00	0.00	0.0%	
334 03 10 01 CE-DO Ecology Shoreline	0.00	0.00	0.00	0.00	0.0%	
334 04 20 01 CE-Comm. Energy Eff. Gr	0.00	0.00	0.00	0.00	0.0%	
334 04 24 00 CE-CTED Stop Grant	2,114.67	7,000.00	7,000.00	0.00	100.0%	
334 04 90 01 CE-EMS Trauma Grant	0.00	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-ESSB	0.00	0.00	0.00	0.00	0.0%	
336 06 21 00 CE-Violent Crimes/popula	250.00	1,000.00	1,000.00	0.00	100.0%	
336 06 26 00 CE-Special Programs	769.61	3,171.00	3,171.00	0.00	100.0%	
336 06 41 00 CE-Marijuana Enforcemen	0.00	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	0.00	3,016.00	3,016.00	0.00	100.0%	
336 06 51 00 CE-DUI/other Assistance	106.39	332.00	332.00	0.00	100.0%	
336 06 94 00 CE-Liquor Excise Tax	4,340.10	15,339.00	15,339.00	0.00	100.0%	
336 06 95 00 CE-Liquor Board Profits	0.00	21,409.00	21,409.00	0.00	100.0%	
337 00 21 00 CE-RMSA Lexipol Grant	0.00	0.00	0.00	0.00	0.0%	
337 00 22 00 CE-RMSA Lexipol Grant	0.00	0.00	0.00	0.00	0.0%	
337 00 22 01 CE-Fire Grant	1,500.00	0.00	0.00	0.00	0.0%	
337 21 01 00 CD-AWC Grant	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	9,080.77	78,745.00	78,745.00	0.00	100.0%	
340 Charges For Goods & Services						
341 33 00 00 CE-District Court-Admin	147.37	0.00	0.00	0.00	0.0%	
341 35 00 00 CE-Oth Cert & Copy Fees	60.56	0.00	0.00	0.00	0.0%	
341 43 00 00 CE-Finance Admin Fees	22,473.09	269,677.00	274,332.00	4,655.00	101.7%	Based on chnages in expenditures in current expense, street, water and wastewater funds.
341 43 00 01 CE-Legislative Admin Fee	1,642.34	19,708.00	18,504.00	(1,204.00)	93.9%	Based on 2020 Legislative Overhead Actual Costs (original budget was based on 2019 actual costs)
341 62 00 00 Word Processing, Printing	0.00	0.00	0.00	0.00	0.0%	
341 81 00 00 CE-Charges For Goods/Se	40.00	0.00	0.00	0.00	0.0%	
341 96 00 00 CE-HR Admin Fees	2,219.00	26,628.00	26,628.00	0.00	100.0%	
342 10 00 00 CE-Law Enforcement Ser	35.00	0.00	0.00	0.00	0.0%	
342 10 00 01 CE-Law Enforcement-Bin	57,581.16	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%	
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 Fe	0.00	0.00	0.00	0.00	0.0%	
342 20 00 00 CE-Fire Protection Service	0.00	0.00	0.00	0.00	0.0%	
342 21 00 01 CE-Fire Protection-Dist #	0.00	0.00	0.00	0.00	0.0%	

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
340 Charges For Goods & Services					
342 21 00 03 CE-Fire Interlocal Control	0.00	0.00	0.00	0.00	0.0%
342 33 00 00 CE-Adult Probation Servic	0.00	0.00	0.00	0.00	0.0%
342 36 00 00 CE-Hous'g/Monitor'g Pris	175.00	565.00	565.00	0.00	100.0%
342 50 00 00 CE-DUI Emergency Respo	0.00	0.00	0.00	0.00	0.0%
345 81 00 00 CE-Zoning & Subdivision	3,470.00	24,443.00	24,443.00	0.00	100.0%
345 83 00 00 CE-Plan Review Fees	1,687.82	25,495.00	25,495.00	0.00	100.0%
347 30 00 01 CE-Park Use Activity Fee	0.00	450.00	450.00	0.00	100.0%
340 Charges For Goods & Services	89,531.34	712,453.00	715,904.00	3,451.00	100.5%
350 Fines & Penalties					
352 30 00 00 CE-Proof Of Mv Ins (Adm	0.00	0.00	0.00	0.00	0.0%
353 10 00 00 CE-Traffic Infraction Pen	105.58	3,883.00	3,883.00	0.00	100.0%
353 70 00 00 CE-Non-Traffic Infraction Pe	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 Pen	0.00	125.00	125.00	0.00	100.0%
355 20 00 00 CE-DUI Fines	43.45	1,500.00	1,500.00	0.00	100.0%
355 80 00 00 CE-Other Criminal Traffic	111.99	1,500.00	1,500.00	0.00	100.0%
356 50 00 00 CE-Sup Court, Inv Fund A	7.69	0.00	0.00	0.00	0.0%
356 50 00 01 CE-Investigative Fund As	0.00	0.00	0.00	0.00	0.0%
356 90 00 00 CE-Other Non-traffic Fine	10.64	871.00	871.00	0.00	100.0%
357 33 00 00 CE-Public Defense Cost	1,091.41	1,529.00	1,529.00	0.00	100.0%
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 Remi	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
350 Fines & Penalties	1,370.76	9,408.00	9,408.00	0.00	100.0%
360 Miscellaneous Revenues					
361 11 00 00 CE-Investment Interest	24.54	756.00	756.00	0.00	100.0%
361 40 00 00 CE-Sales Tax Interest	38.81	480.00	480.00	0.00	100.0%
361 40 00 99 CD-Street IF Loan Interes	0.00	0.00	0.00	0.00	0.0%
361 40 01 00 CE-Dist Ct, Interest Incon	0.00	0.00	0.00	0.00	0.0%
362 50 00 00 CE-Lease-Mt Adams Cha	761.96	4,572.00	4,572.00	0.00	100.0%
367 11 00 05 CE-Donations (Police Dep	500.00	0.00	0.00	0.00	0.0%
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 Equip	0.00	0.00	0.00	0.00	0.0%
369 10 00 01 CE-Sale Of Surplus-Finan	0.00	0.00	0.00	0.00	0.0%

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
360 Miscellaneous Revenues					
369 10 00 02 CE-Sale Of Surplus-Police	261.55	0.00	0.00	0.00	0.0%
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 An	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	195.00	1,000.00	1,000.00	0.00	100.0%
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	0.00	3,000.00	3,000.00	0.00	100.0%
369 91 00 01 CE-Police Misc Revenue	68.36	500.00	500.00	0.00	100.0%
369 91 00 02 CE-Fire Misc Revenue	0.00	300.00	300.00	0.00	100.0%
369 91 00 40 CE-Candidate Election Fil	0.00	0.00	0.00	0.00	0.0%
369 91 00 46 CE-Park Misc Revenue	0.00	60.00	60.00	0.00	100.0%
360 Miscellaneous Revenues	1,850.22	10,668.00	10,668.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund R					
381 20 00 00 CE-Street IF Loan Repaym	0.00	0.00	0.00	0.00	0.0%
382 10 00 02 Park-Reservation Deposit	0.00	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 Cleari	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					
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 Assc	0.00	0.00	0.00	0.00	0.0%
397 00 02 01 CE-Transfer In From GO	0.00	0.00	0.00	0.00	0.0%
397 76 01 07 CE-Transfer From Pool Fu	0.00	0.00	0.00	0.00	0.0%
398 24 00 00 CE-Ins. Rec. Non-Capital	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	1,115,477.10	2,868,817.00	3,154,487.00	285,670.00	110.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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514 Finance

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
514 Finance						
514 20 10 00 Finance-Salaries	18,690.13	110,619.00	110,619.00	0.00	100.0%	
514 20 11 00 Finance-Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
514 20 20 00 Finance-Benefits	8,541.34	52,920.00	52,920.00	0.00	100.0%	
514 20 21 00 Finance-Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
514 20 31 01 Finance-Office Supplies	927.95	8,000.00	8,000.00	0.00	100.0%	
514 20 31 02 Finance-Janitorial Supplie	0.00	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	0.00	500.00	500.00	0.00	100.0%	
514 20 41 00 Finance-Advertising	0.00	900.00	900.00	0.00	100.0%	
514 20 41 01 Finance-Contractual Servi	693.68	48,175.00	62,175.00	14,000.00	129.1%	Includes \$14,000 for bias training for city council and staff
514 20 41 02 Finance-Computer Service	9,032.98	69,434.00	69,434.00	0.00	100.0%	
514 20 42 01 Finance-Com-CenturyLinl	266.27	3,165.00	3,165.00	0.00	100.0%	
514 20 42 03 Finance-Com AT&T	0.00	57.00	57.00	0.00	100.0%	
514 20 42 04 Finance-Gorge.Net	2,704.30	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	0.00	3,000.00	3,000.00	0.00	100.0%	
514 20 45 00 Finance-Equipment Renta	763.04	7,440.00	7,440.00	0.00	100.0%	
514 20 46 00 Finance-Insurance	163,987.97	158,625.00	158,625.00	0.00	100.0%	
514 20 47 01 Finance-Utilities-PUD	316.66	3,106.00	3,106.00	0.00	100.0%	
514 20 47 02 Finance-Utilities-NW Natl	41.87	504.00	504.00	0.00	100.0%	
514 20 47 03 Finance-Utilities-City Of W	105.78	1,284.00	1,284.00	0.00	100.0%	
514 20 47 04 Finance-Utilities-Refuse	101.91	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%	
514 20 49 00 Finance-Other Misc Exper	0.00	1,000.00	1,000.00	0.00	100.0%	
514 20 49 01 Finance-Dues & Subscript	1,568.00	2,200.00	2,200.00	0.00	100.0%	
514 20 49 02 Finance-Postage & Permit	0.00	3,000.00	3,000.00	0.00	100.0%	
514 20 49 03 Finance-AP Int & Penaltie	0.00	0.00	0.00	0.00	0.0%	
514 20 49 40 Finance-External Taxes	0.00	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 Benefit	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 Clea	(1,269.17)	0.00	0.00	0.00	0.0%	
589 90 00 03 CE-Surplus Premium Rem	0.00	0.00	0.00	0.00	0.0%	
594 14 62 02 Finance-Building Improve	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/!	0.00	0.00	0.00	0.00	0.0%	
597 01 00 01 CE-Street Water Utility T	0.00	0.00	0.00	0.00	0.0%	
597 01 00 02 CE-Street WW Utility Tax	0.00	0.00	0.00	0.00	0.0%	

2021 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
514 Finance					
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 R	0.00	0.00	0.00	0.00	0.0%
514 Finance	206,549.30	492,133.00	506,133.00	14,000.00	102.8%

518 Central Services

518 10 10 00 HR-Salaries	6,985.01	42,025.00	42,025.00	0.00	100.0%
518 10 11 00 HR-Salaries/OT	0.00	0.00	0.00	0.00	0.0%
518 10 20 00 HR-Benefits	3,004.28	18,715.00	18,715.00	0.00	100.0%
518 10 21 00 HR-Benefits/OT	0.00	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	1,309.84	3,000.00	3,000.00	0.00	100.0%
518 10 41 02 HR-Municipal Labor Attn	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	0.00	500.00	500.00	0.00	100.0%
518 10 43 00 HR-Travel & Training	0.00	500.00	500.00	0.00	100.0%
518 10 44 00 HR-Advertising	0.00	0.00	0.00	0.00	0.0%
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%
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.00	0.0%
518 10 48 02 HR-Computer Services	161.68	4,158.00	4,158.00	0.00	100.0%
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.0%
518 Central Services	11,460.81	68,898.00	68,898.00	0.00	100.0%

519 General Government Services

512 50 41 01 Judicial-Judge Services	0.00	15,000.00	15,000.00	0.00	100.0%
513 10 41 00 Executive - Professional S	0.00	0.00	0.00	0.00	0.0%
515 30 41 00 Legal - Criminal Contract	2,863.17	18,440.00	18,440.00	0.00	100.0%
515 91 41 00 Judicial-Indigent Defenc	1,455.00	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-Emer	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 Servic	0.00	1,000.00	1,000.00	0.00	100.0%
581 20 00 30 CE-W Res IF Loan Princij	0.00	0.00	0.00	0.00	0.0%

2021 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
519 General Government Services					
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	0.00	24,000.00	24,000.00	0.00	100.0%
511 60 10 00 Legislative-Salaries	1,660.00	10,668.00	10,668.00	0.00	100.0%
511 60 20 00 Legislative-Benefits	127.00	1,072.00	1,072.00	0.00	100.0%
511 60 31 00 Legislative - Supplies	0.00	100.00	100.00	0.00	100.0%
511 60 41 00 Legislative-Advertising	0.00	300.00	300.00	0.00	100.0%
511 60 41 01 Legislative - Professional	3,440.00	3,440.00	3,440.00	0.00	100.0%
511 60 43 00 Legislative-Travel & Trainin	0.00	4,000.00	4,000.00	0.00	100.0%
511 60 47 01 Legislative-Utilities-PUD	16.98	336.00	336.00	0.00	100.0%
511 60 47 02 Legislative-Utilities-NW N	16.53	156.00	156.00	0.00	100.0%
511 60 47 03 Legislative-Utilities-City V	20.54	252.00	252.00	0.00	100.0%
511 60 47 04 Legislative-Utility-Refuse	3.19	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	1,445.00	7,860.00	7,860.00	0.00	100.0%
513 10 20 00 Executive-Benefits	110.55	791.00	791.00	0.00	100.0%
513 10 42 01 Executive-Com-AT&T	0.00	672.00	672.00	0.00	100.0%
513 10 43 00 Executive-Travel & Trainin	90.00	900.00	900.00	0.00	100.0%
514 40 49 40 Legislative-Election Costs	0.00	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%
515 30 41 01 Legal-Civil Contractual Se	1,266.00	25,000.00	25,000.00	0.00	100.0%
515 30 43 00 Legal -Travel And Trainin	0.00	0.00	0.00	0.00	0.0%
019 Legislative Costs	8,195.79	63,595.00	63,595.00	0.00	100.0%
519 General Government Services	12,513.96	138,409.00	138,409.00	0.00	100.0%
524 Building					
524 60 10 00 Building-Salaries	13,698.32	82,342.00	82,342.00	0.00	100.0%
524 60 11 00 Building-Salaries/OT	91.39	0.00	0.00	0.00	0.0%
524 60 20 00 Building-Benefits	5,770.01	35,889.00	35,889.00	0.00	100.0%
524 60 21 00 Building-Benefits/OT	18.71	0.00	0.00	0.00	0.0%
524 60 31 01 Building-Office Supplies	0.00	600.00	600.00	0.00	100.0%
524 60 41 00 Building-Advertising	0.00	100.00	100.00	0.00	100.0%
524 60 41 01 Building-Contractual Serv	0.00	1,000.00	1,000.00	0.00	100.0%
524 60 42 01 Building-Cell Phones	0.00	876.00	876.00	0.00	100.0%
524 60 43 00 Building-Travel & Trainin	0.00	2,000.00	2,000.00	0.00	100.0%
524 60 48 00 Building-Computer Equip	0.00	1,288.00	1,288.00	0.00	100.0%
524 60 48 01 Building Code Enforceme	0.00	0.00	0.00	0.00	0.0%

2021 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
524 Building						
524 60 48 02 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%	
524 60 48 03 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%	
524 60 48 04 Building Code Enforceme:	0.00	0.00	0.00	0.00	0.0%	
524 60 49 01 Building-Dues & Subscrip	95.00	883.00	883.00	0.00	100.0%	
524 60 49 02 Building-Postage & Permi	0.00	0.00	0.00	0.00	0.0%	
524 Building	19,673.43	124,978.00	124,978.00	0.00	100.0%	
557 Community Services						
557 30 31 00 Community Services - Sup	0.00	2,500.00	2,500.00	0.00	100.0%	
557 30 31 01 Community Services - CO	0.00	0.00	0.00	0.00	0.0%	
557 30 41 00 Community Services - Ad	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- Con	0.00	8,500.00	8,500.00	0.00	100.0%	
557 30 41 03 Community Services - Coi	0.00	0.00	75,000.00	75,000.00	0.0%	Hire consulting firm to develop options for developing a multi-use community center on city owned property across from Whitson Elementary.
571 20 49 00 Community Development	0.00	12,000.00	12,000.00	0.00	100.0%	
557 Community Services	0.00	23,700.00	98,700.00	75,000.00	416.5%	
558 Planning & Community Devel						
558 60 10 00 Planning-Salaries	10,628.78	135,244.00	135,244.00	0.00	100.0%	
558 60 11 00 Planning-Salaries/OT	91.38	0.00	0.00	0.00	0.0%	
558 60 20 00 Planning-Benefits	4,451.56	71,875.00	71,875.00	0.00	100.0%	
558 60 21 00 Planning-Benefits/OT	18.71	0.00	0.00	0.00	0.0%	
558 60 31 01 Planning-Office Supplies	0.00	300.00	300.00	0.00	100.0%	
558 60 41 01 Planning-Contractual Serv	1,854.00	10,000.00	10,000.00	0.00	100.0%	
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.00	0.0%	
558 60 41 03 Planning-Comp Plan Updæ	20,858.02	50,000.00	60,571.00	10,571.00	121.1%	Based on December contract amendment and expenditures for 2019 and 2020
558 60 41 04 Planning-Critical Areas Or	137.53	10,000.00	38,110.00	28,110.00	381.1%	Based on January contract amendment and expenditres for 2019 and 2020
558 60 41 05 Planning-Buildable Lands,	0.00	0.00	0.00	0.00	0.0%	
558 60 42 01 Planning-Cell Phones	0.00	300.00	300.00	0.00	100.0%	
558 60 43 00 Planning-Travel & Trainir	0.00	500.00	500.00	0.00	100.0%	
558 60 44 00 Planning-Advertising	0.00	1,500.00	1,500.00	0.00	100.0%	
558 60 47 01 Planning-Utilities-PUD	16.99	324.00	324.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Na	16.53	120.00	120.00	0.00	100.0%	

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
558 Planning & Community Devel						
558 60 47 03 Planning-Utilities-City W!	20.53	260.00	260.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	3.19	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-C	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	38,097.22	281,971.00	320,652.00	38,681.00	113.7%	
576 Park Facilities						
576 80 10 00 Park-Salaries	7,028.61	40,219.00	40,219.00	0.00	100.0%	
576 80 11 00 Park-Salaries/OT	0.00	0.00	0.00	0.00	0.0%	
576 80 20 00 Park-Benefits	3,132.06	20,286.00	20,286.00	0.00	100.0%	
576 80 21 00 Park-Benefits/OT	0.00	0.00	0.00	0.00	0.0%	
576 80 23 00 Park-Uniforms & Safety C	0.00	1,000.00	1,000.00	0.00	100.0%	
576 80 31 01 Park-Veh/Equip Rep/Mair	0.00	1,500.00	1,500.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	17.46	1,500.00	1,500.00	0.00	100.0%	
576 80 31 03 Park-Building Rep/Maint	73.59	500.00	500.00	0.00	100.0%	
576 80 31 05 Park-Pipe, Valves, Fittings	0.00	300.00	300.00	0.00	100.0%	
576 80 31 06 Park-Seasonal Supplies	0.00	1,000.00	1,000.00	0.00	100.0%	
576 80 31 07 Park-Office & Operating S	847.55	300.00	300.00	0.00	100.0%	
576 80 32 00 Park-Gas/Oil/Diesel/Lubri	474.73	3,000.00	3,000.00	0.00	100.0%	
576 80 35 01 Park-Shop Equipment & T	0.00	500.00	500.00	0.00	100.0%	
576 80 41 01 Park-Contractual Services	86.25	3,000.00	78,000.00	75,000.00	*****	Provide funding for updating city's park plan in order to apply for grant funding and establish capital improvement projects and priorities
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	48.18	624.00	624.00	0.00	100.0%	
576 80 43 00 Park-Travel & Training	0.00	400.00	400.00	0.00	100.0%	
576 80 44 00 Park-Advertising	0.00	200.00	200.00	0.00	100.0%	
576 80 45 00 Park-Operating Rentals &	0.00	0.00	0.00	0.00	0.0%	
576 80 47 01 Park-Utilities-PUD	921.81	5,878.00	5,878.00	0.00	100.0%	
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	1,055.13	20,681.00	20,681.00	0.00	100.0%	
576 80 47 04 Park-Utilities-Refuse	202.62	2,772.00	2,772.00	0.00	100.0%	
576 80 48 01 Park-Bldg/Grnd Repair/M	129.94	5,000.00	5,000.00	0.00	100.0%	
576 80 48 03 Park-Veh/Eq Repair/Main	0.00	2,000.00	2,000.00	0.00	100.0%	
576 80 48 04 Park-Tires & Tire Repair S	0.00	600.00	600.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	11.50	500.00	500.00	0.00	100.0%	
576 80 49 03 Parks - Laundry Service	38.76	0.00	0.00	0.00	0.0%	

2021 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
576 Park Facilities						
576 80 49 40 Park-Property Taxes	0.00	45.00	45.00	0.00	100.0%	
589 90 01 00 CE-Park Use Deposit Reft	0.00	0.00	0.00	0.00	0.0%	
594 76 62 01 Parks-Park & Bldg Improv	0.00	0.00	0.00	0.00	0.0%	
594 76 62 03 Parks-Pool Demolition	0.00	100,000.00	100,000.00	0.00	100.0%	
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	14,095.19	213,805.00	288,805.00	75,000.00	135.1%	
597 Interfund Transfers						
597 42 01 01 CE-Transfer To Street	0.00	0.00	45,000.00	45,000.00	0.0%	To provide additional funding for transportation plan
597 Interfund Transfers	0.00	0.00	45,000.00	45,000.00	0.0%	

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 Suppl	0.00	0.00	0.00	0.00	0.0%	
521 10 41 00 Civil Service- Professiona	0.00	0.00	0.00	0.00	0.0%	
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 & I	0.00	0.00	0.00	0.00	0.0%	
521 20 10 00 Police-Salaries	88,288.13	557,575.00	557,575.00	0.00	100.0%	
521 20 10 01 Police Maintenance Salari	299.81	2,711.00	2,711.00	0.00	100.0%	
521 20 11 00 Police-Salaries/OT	10,697.78	0.00	0.00	0.00	0.0%	
521 20 11 01 Police Maintenance Salari	427.68	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	31,082.20	230,080.00	230,080.00	0.00	100.0%	
521 20 20 01 Police Maintenance Benef	237.14	1,743.00	1,743.00	0.00	100.0%	
521 20 20 02 Police-Benefits-LEOFF I	8,760.06	54,276.00	54,276.00	0.00	100.0%	
521 20 21 00 Police-Benefits/OT	1,388.61	0.00	0.00	0.00	0.0%	
521 20 21 01 Police Maintenance Benef	55.52	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	368.06	4,850.00	4,850.00	0.00	100.0%	
521 20 23 02 Police-Badges For Donatic	0.00	0.00	0.00	0.00	0.0%	
521 20 31 01 Police-Office & Operating	104.32	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%	

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
521 Law Enforcement						
521 20 31 03 Police-Vehicle/Equip Supl	0.00	1,300.00	1,300.00	0.00	100.0%	
521 20 31 04 Police-Firearm Supplies	448.91	3,500.00	3,500.00	0.00	100.0%	
521 20 32 00 Police-Gas/Oil/Diesel/Lub	2,116.55	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%	
521 20 41 01 Police-Contractual Service	152.93	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 Ser	0.00	0.00	0.00	0.00	0.0%	
521 20 41 04 Police-Social Services Coi	0.00	36,400.00	36,400.00	0.00	100.0%	
521 20 42 01 Police-Com-CenturyLink	270.94	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	0.00	32,782.00	32,782.00	0.00	100.0%	
521 20 42 06 Police-Com-Cell Phones	0.00	8,753.00	8,753.00	0.00	100.0%	
521 20 45 00 Police-Equipment Rental	311.60	3,763.00	3,763.00	0.00	100.0%	
521 20 47 01 Police-Utilities-PUD	217.52	1,900.00	1,900.00	0.00	100.0%	
521 20 47 02 Police-Utilities-NW Natur	0.00	0.00	0.00	0.00	0.0%	
521 20 47 03 Police-Utilities-City Of W	106.92	1,310.00	1,310.00	0.00	100.0%	
521 20 47 04 Police-Utilities-Refuse	14.56	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 S	0.00	1,700.00	1,700.00	0.00	100.0%	
521 20 48 03 Police-Vehicle/Equip Rep:	171.20	2,500.00	2,500.00	0.00	100.0%	
521 20 48 04 Police-Tire Services	0.00	3,500.00	3,500.00	0.00	100.0%	
521 20 48 05 Police-Computer Eq/Soft l	331.09	3,400.00	3,400.00	0.00	100.0%	
521 20 49 00 Police-Other Misc Expens	4.00	200.00	200.00	0.00	100.0%	
521 20 49 01 Police-Dues & Subscriptic	110.00	300.00	300.00	0.00	100.0%	
521 21 31 00 Police-Investigation-Suppl	0.00	0.00	0.00	0.00	0.0%	
521 21 40 00 Police-Investigation	110.62	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	386.47	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	0.00	4,472.00	4,472.00	0.0%	Retainage on Police Department Concrete Work due to Artistic Excavation
594 21 64 02 Police-Police Equipment	0.00	8,000.00	8,000.00	0.00	100.0%	
597 21 00 01 CE-Transfer To PVR	2,500.00	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	149,039.22	1,062,089.00	1,066,561.00	4,472.00	100.4%	

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
021 Police	149,039.22	1,062,089.00	1,066,561.00	4,472.00	100.4%	

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	2,554.96	15,334.00	15,334.00	0.00	100.0%	
522 20 10 02 Fire-Salaries-Drill Call Pa	0.00	20,000.00	20,000.00	0.00	100.0%	
522 20 20 00 Fire-Benefits	893.66	5,541.00	5,541.00	0.00	100.0%	
522 20 20 02 Fire-Drill Call Benefits	235.87	5,426.00	5,426.00	0.00	100.0%	
522 20 23 00 Fire-Uniforms & Safety G	0.00	25,000.00	25,000.00	0.00	100.0%	
522 20 24 00 Fire-Volunteer Recog Proj	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	0.00	0.00	15,000.00	15,000.00	0.0%	Provide additional disability insurance for volunteer firefighters
522 20 31 01 Fire-Office Supplies	6.95	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	0.00	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	37.58	3,000.00	3,000.00	0.00	100.0%	
522 20 35 01 Fire-Shop Equipment & T	0.00	500.00	500.00	0.00	100.0%	
522 20 41 01 Fire-Contractual Services	63.00	2,500.00	2,500.00	0.00	100.0%	
522 20 42 01 Fire-Com-CenturyLink	66.53	750.00	750.00	0.00	100.0%	
522 20 42 02 Fire-Com-AT&T Cell Pho	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	67.94	1,000.00	1,000.00	0.00	100.0%	
522 20 47 02 Fire-Utilities-NW Natural	99.15	1,000.00	1,000.00	0.00	100.0%	
522 20 47 03 Fire-Utilities-City Of WS	82.14	1,000.00	1,000.00	0.00	100.0%	
522 20 47 04 Fire-Utilities-Refuse	32.37	300.00	300.00	0.00	100.0%	
522 20 48 01 Fire-Bldg/Grnd/Repair/Ma	294.55	2,000.00	2,000.00	0.00	100.0%	
522 20 48 02 Fire-Radio Repair/Maint S	0.00	1,400.00	1,400.00	0.00	100.0%	
522 20 48 05 Fire-Hose/Ladder Repair/T	0.00	2,500.00	2,500.00	0.00	100.0%	
522 20 48 06 Fire-Computer Repair/Ma	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	0.00	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	0.00	5,000.00	5,000.00	0.00	100.0%	

2021 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
522 Fire Control					
522 45 49 40 Fire-Training-Fire District	0.00	18,370.00	18,370.00	0.00	100.0%
522 50 31 01 Fire-Bldg/Grnd Repair/Ma	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/Ma	0.00	2,000.00	2,000.00	0.00	100.0%
522 60 10 00 Fire-Maint Salaries	224.84	2,033.00	2,033.00	0.00	100.0%
522 60 11 00 Fire-Maint Salaires/Overti	0.00	0.00	0.00	0.00	0.0%
522 60 20 00 Fire-Maint Benefits	177.79	1,308.00	1,308.00	0.00	100.0%
522 60 21 00 Fire-Maint Benefits/Overti	0.00	0.00	0.00	0.00	0.0%
522 60 31 03 Fire-Veh/Eq Supplies	25.83	5,000.00	5,000.00	0.00	100.0%
522 60 48 03 Fire-Veh/Eq Repair/Maint	1,126.25	4,000.00	4,000.00	0.00	100.0%
522 60 48 04 Fire-Tires/Tire Repair/Ma	345.11	5,000.00	5,000.00	0.00	100.0%
594 22 64 01 Fire-Mach. & Equip. > \$2:	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 Reser	0.00	0.00	0.00	0.00	0.0%
522 Fire Control	14,504.06	164,182.00	179,182.00	15,000.00	109.1%
022 Fire	14,504.06	164,182.00	179,182.00	15,000.00	109.1%
999 Ending Cash & Investments					
999 Ending Balance					
508 80 00 00 CE-Unrsvd Ending Balanc	0.00	298,652.00	317,169.00	18,517.00	106.2%
999 Ending Balance	0.00	298,652.00	317,169.00	18,517.00	106.2%
999 Ending Cash & Investments	0.00	298,652.00	317,169.00	18,517.00	106.2%
Fund Expenditures:	465,933.19	2,868,817.00	3,154,487.00	285,670.00	110.0%
Fund Excess/(Deficit):	649,543.91	0.00	0.00		

2021 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 01 01 Street-Unrsvd. Beg. Balan	193,268.23	148,602.00	193,269.00	44,667.00	130.1%	Based on actual beginning cash balance
308 Beginning Balances	193,268.23	148,602.00	193,269.00	44,667.00	130.1%	

310 Taxes

311 10 00 01 Street-Property Taxes	1,939.29	161,771.00	165,402.00	3,631.00	102.2%	
316 44 01 01 Street-Water Utility Tax	16,240.14	108,576.00	108,576.00	0.00	100.0%	
316 45 01 01 Street-Wastewater Utility	9,682.75	59,795.00	59,795.00	0.00	100.0%	
310 Taxes	27,862.18	330,142.00	333,773.00	3,631.00	101.1%	

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 Pr	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 (C	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 S	0.00	270,502.00	270,502.00	0.00	100.0%	
336 00 71 00 Street-Multimodal Transp.	0.00	3,631.00	3,631.00	0.00	100.0%	
336 00 87 00 Street-Fuel Tax	3,315.77	57,561.00	57,561.00	0.00	100.0%	
330 Intergovernmental Revenues	3,315.77	331,694.00	331,694.00	0.00	100.0%	

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	0.00	0.00	0.00	0.00	0.0%	
369 91 01 01 Street-Other Misc Revenue	424.02	600.00	600.00	0.00	100.0%	
360 Miscellaneous Revenues	424.02	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%	

2021 PROPOSED BUDGET CHANGES

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101 Street Fund						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
380 Non Revenues - Other Increases In Fund R						
381 10 01 01 Street-Interfund Loan Rec	0.00	250,000.00	250,000.00	0.00	100.0%	
380 Non Revenues - Other Increases	0.00	250,000.00	250,000.00	0.00	100.0%	
390 Other Financing Sources						
395 20 00 01 Street-Ins. Rec. Capital As	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 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	0.00	0.00	45,000.00	45,000.00	0.0%	Additional funding for transportaiton plan
397 Interfund Transfers	0.00	0.00	45,000.00	45,000.00	0.0%	
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:	224,870.20	1,061,038.00	1,154,336.00	93,298.00	108.8%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
542 Streets - Maintenance						
542 30 10 00 Street-Salaries	22,728.71	140,177.00	140,177.00	0.00	100.0%	
542 30 11 00 Street-Salaries/OT	2,479.52	0.00	0.00	0.00	0.0%	
542 30 20 00 Street-Benefits	10,882.91	71,225.00	71,225.00	0.00	100.0%	
542 30 21 00 Street-Benefits/OT	509.03	0.00	0.00	0.00	0.0%	
542 30 23 00 Street-Uniforms & Safety	14.00	3,000.00	3,000.00	0.00	100.0%	
542 30 31 01 Street-Office & Building S	882.47	1,000.00	1,000.00	0.00	100.0%	
542 30 31 02 Street-Janitorial Supplies	17.44	1,000.00	1,000.00	0.00	100.0%	

2021 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 31 04 Street-Construction Suppli	1,424.48	8,000.00	8,000.00	0.00	100.0%	
542 30 31 05 Street-Pipe, Valves, Fitting	2.01	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Supp	0.00	100.00	100.00	0.00	100.0%	
542 30 31 07 Street-Painting Supplies	0.00	10,000.00	10,000.00	0.00	100.0%	
542 30 31 08 Street-Veh/Equip Rep/Mai	13.64	7,000.00	7,000.00	0.00	100.0%	
542 30 31 09 Street-Street Signs	286.30	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/Lub	563.11	5,000.00	5,000.00	0.00	100.0%	
542 30 35 01 Street-Shop Equip. & Too	0.00	2,000.00	2,000.00	0.00	100.0%	
542 30 41 03 Street-Engineering Service	0.00	40,000.00	40,000.00	0.00	100.0%	
542 30 41 04 Street-Contractual Service	113.25	5,000.00	5,000.00	0.00	100.0%	
542 30 41 05 Street - Engineering Garfic	660.00	47,403.00	47,403.00	0.00	100.0%	
542 30 41 06 Street-Contractual Transp	0.00	50,000.00	95,000.00	45,000.00	190.0%	Based on estimate from a consulting firm in 2020
542 30 41 10 Street-Leg Fee To CE Fun	596.42	7,157.00	5,569.00	(1,588.00)	77.8%	Adjusted based on 2020 actual legislative overhead costs instead of 2019
542 30 41 11 Street-Finance Fee To CE	4,704.67	56,456.00	56,547.00	91.00	100.2%	Based on changes to expeinditures in current expense, street, water and wastewater funds
542 30 41 12 Street-HR Fee To CE Fun	534.17	6,410.00	6,410.00	0.00	100.0%	
542 30 42 01 Street-Com-CenturyLink	48.18	588.00	588.00	0.00	100.0%	
542 30 42 03 Street-Com-AT&T Cell Pl	0.00	492.00	492.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	243.94	1,464.00	1,464.00	0.00	100.0%	
542 30 43 00 Street-Travel & Training	0.00	800.00	800.00	0.00	100.0%	
542 30 44 00 Street-Advertising	0.00	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	434.53	3,874.00	3,874.00	0.00	100.0%	
542 30 48 01 Street-Bldg/Grnd Repair/M	129.94	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/Mai	0.00	12,000.00	12,000.00	0.00	100.0%	
542 30 48 04 Street-Tires/Tire Repair/M	0.00	1,000.00	1,000.00	0.00	100.0%	
542 30 49 00 Street-Other Misc Expense	11.50	200.00	200.00	0.00	100.0%	
542 30 49 01 Street-Dues & Subscriptio	800.00	800.00	800.00	0.00	100.0%	
542 30 49 03 Street-Laundry Services	38.76	400.00	400.00	0.00	100.0%	
542 30 53 01 Street-Property Taxes	0.00	36.00	36.00	0.00	100.0%	
542 63 47 00 Street-Street Lights	1,234.69	14,820.00	14,820.00	0.00	100.0%	
542 65 45 00 Street-Parking Lot Lease-l	350.00	2,100.00	2,100.00	0.00	100.0%	
594 42 70 00 Street-Capital Lease-Princ	0.00	0.00	0.00	0.00	0.0%	
594 42 80 00 Street-Capital Lease-Inter	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%	

2021 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
542 Streets - Maintenance						
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	49,703.67	519,302.00	562,805.00	43,503.00	108.4%	
580 Non Expenditures						
581 20 00 00 Street-CE IF Loan Repaym	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures						
594 30 60 10 Street-2020 Jewett Stormv	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 Improvemen	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. P	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 Pc	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	0.00	0.00	27,303.00	27,303.00	0.0%	1/3 cost of new PWS truck
594 42 64 01 Street-Fixed Assets > \$250	0.00	12,000.00	12,000.00	0.00	100.0%	
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 Engine	0.00	0.00	0.00	0.00	0.0%	
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 Constr	0.00	0.00	0.00	0.00	0.0%	
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 Stree	0.00	225,470.00	225,470.00	0.00	100.0%	
595 30 06 00 Street-Jewett Roundabout	0.00	250,000.00	250,000.00	0.00	100.0%	
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	0.00	11,500.00	11,500.00	0.0%	Includes \$2838 for retainage. However, a pending change order has not been resolved and this includes funding for the possible change order. This rproject is carried over from 2019 and 2020.
595 30 60 06 Street-2019 Hood Street	0.00	0.00	0.00	0.00	0.0%	

2021 PROPOSED BUDGET CHANGES

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
594 Capital Expenditures					
<hr/>					
594 Capital Expenditures	0.00	487,470.00	526,273.00	38,803.00	108.0%
<hr/>					
597 Interfund Transfers					
<hr/>					
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%
<hr/>					
999 Ending Balance					
<hr/>					
508 80 00 42 Street-Unrsvd Ending Bal	0.00	54,266.00	65,258.00	10,992.00	120.3%
999 Ending Balance	0.00	54,266.00	65,258.00	10,992.00	120.3%
<hr/>					
Fund Expenditures:	49,703.67	1,061,038.00	1,154,336.00	93,298.00	108.8%
<hr/>					
Fund Excess/(Deficit):	175,166.53	0.00	0.00		

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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007 Pool

308 Beginning Balances

308 10 01 13 Pool-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%

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

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%

2021 PROPOSED BUDGET CHANGES

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107 Pool Fund						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
360 Miscellaneous Revenues						
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 R						
381 10 01 07 Pool-GFR Interfund Loans	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 C	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 Sup	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%	
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/.	0.00	0.00	0.00	0.00	0.0%	

2021 PROPOSED BUDGET CHANGES

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107 Pool Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
577 Pool					
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/M	0.00	0.00	0.00	0.00	0.0%
576 20 48 03 Pool-Eq Repair/Maint Ser	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		

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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108 Municipal Capital Imp Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 01 08 MCI-Rsvd. Beg. Balance	294,912.04	284,342.00	294,913.00	10,571.00	103.7%	Based on actual beginning cash balance
308 Beginning Balances	294,912.04	284,342.00	294,913.00	10,571.00	103.7%	

310 Taxes

318 34 00 00 MCI-Real Estate Excise T	10,747.51	57,000.00	57,000.00	0.00	100.0%	
310 Taxes	10,747.51	57,000.00	57,000.00	0.00	100.0%	

360 Miscellaneous Revenues

361 11 95 00 MCI-Investment Interest	5.88	180.00	180.00	0.00	100.0%	
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	5.88	180.00	180.00	0.00	100.0%	

397 Interfund Transfers

397 00 01 12 MCI-Transfer From Gene	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:	305,665.43	341,522.00	352,093.00	10,571.00	103.1%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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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. Remode	0.00	0.00	0.00	0.00	0.0%	
594 14 62 04 MCI-City Hall Improveme	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 - F	0.00	0.00	0.00	0.00	0.0%	
594 18 62 07 MCI-Council/Fire Hall - E	0.00	0.00	0.00	0.00	0.0%	
594 18 62 08 MCI-Council Chambers -	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%	

2021 PROPOSED BUDGET CHANGES

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108 Municipal Capital Imp Fund					
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
999 Ending Balance					
508 10 00 08 MCI-Rsvd Ending Balance	0.00	341,522.00	352,093.00	10,571.00	103.1%
999 Ending Balance	0.00	341,522.00	352,093.00	10,571.00	103.1%
Fund Expenditures:	0.00	341,522.00	352,093.00	10,571.00	103.1%
Fund Excess/(Deficit):	305,665.43	0.00	0.00		

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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022 Fire

308 Beginning Balances

308 10 01 10 Fire Res-Rsvd. Beg. Balan	285,682.31	284,680.00	285,683.00	1,003.00	100.4%	Based on actual beginning cash balance
308 Beginning Balances	285,682.31	284,680.00	285,683.00	1,003.00	100.4%	

310 Taxes

311 10 01 10 Fire Res-Annexation Tax	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 Gra	0.00	0.00	0.00	0.00	0.0%	
334 03 10 04 Fire Res-DOE Radio Gran	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.	12.78	384.00	384.00	0.00	100.0%	
367 11 00 06 Fire Res-BNSF Foundatio	0.00	0.00	0.00	0.00	0.0%	
367 11 22 00 Fire Res-Donations	300.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	312.78	384.00	384.00	0.00	100.0%	

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer Fro	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	285,995.09	285,064.00	286,067.00	1,003.00	100.4%
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Fund Revenues:	285,995.09	285,064.00	286,067.00	1,003.00	100.4%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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110 Fire Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 22 64 11 Fire Res-Radios DOE Gra	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

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%

999 Ending Balance

508 10 00 10 Fire Res-Rsvd Ending Bal	0.00	285,064.00	286,067.00	1,003.00	100.4%
999 Ending Balance	0.00	285,064.00	286,067.00	1,003.00	100.4%
022 Fire	0.00	285,064.00	286,067.00	1,003.00	100.4%
Fund Expenditures:	0.00	285,064.00	286,067.00	1,003.00	100.4%
Fund Excess/(Deficit):	285,995.09	0.00	0.00		

2021 PROPOSED BUDGET CHANGES

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112 General Fund Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 01 12 General Fund Reserve-Be	339,154.41	393,923.00	339,155.00	(54,768.00)	86.1%	Based on actual beginning cash balance
308 Beginning Balances	339,154.41	393,923.00	339,155.00	(54,768.00)	86.1%	

360 Miscellaneous Revenues

361 11 12 00 GF Reserve-Invest Int.	8.02	252.00	252.00	0.00	100.0%	
361 40 00 84 GF Reserve-Water Loan I	0.00	0.00	0.00	0.00	0.0%	
369 91 01 12 GF Reserve-Misc. Revenu	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	8.02	252.00	252.00	0.00	100.0%	

380 Non Revenues - Other Increases In Fund R

381 20 00 84 GF Reserve-Water Loan R	0.00	0.00	0.00	0.00	0.0%	
381 20 04 02 GF Reserve-Interfund Loa	0.00	0.00	0.00	0.00	0.0%	
381 20 04 20 GF Reserve-Intrefund Loa	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:	339,162.43	394,175.00	339,407.00	(54,768.00)	86.1%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

581 10 01 01 GF Reserve-Interfund Loa	0.00	250,000.00	250,000.00	0.00	100.0%	
581 10 01 07 GF Reserve-IF Loan Tran	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	250,000.00	250,000.00	0.00	100.0%	

594 Capital Expenditures

594 18 64 01 GF Reserve- Computer Eq	0.00	0.00	0.00	0.00	0.0%	
594 18 64 02 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%	
594 18 64 03 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%	

2021 PROPOSED BUDGET CHANGES

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112 General Fund Reserve						
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
594 Capital Expenditures						
594 18 64 04 GF Resesrve - Council Ro	0.00	0.00	0.00	0.00	0.00	0.0%
594 18 64 05 GF Reserve - City Hall Im	0.00	0.00	0.00	0.00	0.00	0.0%
594 42 64 05 GF Reserve - Street Vehic	0.00	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers						
597 00 01 08 General Fund Resrve-Trar	0.00	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance						
508 10 01 12 GF Reserve-Ending Balan	0.00	144,175.00	89,407.00	(54,768.00)	62.0%	
999 Ending Balance	0.00	144,175.00	89,407.00	(54,768.00)	62.0%	
Fund Expenditures:	0.00	394,175.00	339,407.00	(54,768.00)	86.1%	
Fund Excess/(Deficit):	339,162.43	0.00	0.00			

2021 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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021 Police

308 Beginning Balances

308 10 01 21 Police Vehicle Reserve-Rs	119,973.71	121,500.00	119,974.00	(1,526.00)	98.7%	Based on actual beginning cash balance
308 Beginning Balances	119,973.71	121,500.00	119,974.00	(1,526.00)	98.7%	

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	12.12	324.00	324.00	0.00	100.0%	
360 Miscellaneous Revenues	12.12	324.00	324.00	0.00	100.0%	

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	2,500.00	30,000.00	30,000.00	0.00	100.0%	
397 Interfund Transfers	2,500.00	30,000.00	30,000.00	0.00	100.0%	

021 Police	122,485.83	151,824.00	150,298.00	(1,526.00)	99.0%	
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Fund Revenues:	122,485.83	151,824.00	150,298.00	(1,526.00)	99.0%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 21 70 00 PVR-Capital Lease Princij	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	

021 Police

594 Capital Expenditures

594 21 64 03 PVR-Vehicles & Equipme	0.00	60,000.00	60,000.00	0.00	100.0%	
594 Capital Expenditures	0.00	60,000.00	60,000.00	0.00	100.0%	

999 Ending Balance

508 10 00 21 Police Vehicle Reserve-Rs	0.00	91,824.00	90,298.00	(1,526.00)	98.3%	
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2021 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	91,824.00	90,298.00	(1,526.00)	98.3%
021 Police	0.00	151,824.00	150,298.00	(1,526.00)	99.0%
Fund Expenditures:	0.00	151,824.00	150,298.00	(1,526.00)	99.0%
Fund Excess/(Deficit):	122,485.83	0.00	0.00		

2021 PROPOSED BUDGET CHANGES

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200 Unlimited Go Bond Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 02 00 GO Bond-Rsvd. 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%
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 Inte	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 Bal	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%

2021 PROPOSED BUDGET CHANGES

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200 Unlimited Go Bond Fund

Fund Excess/(Deficit):	0.00	0.00	0.00
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2021 PROPOSED BUDGET CHANGES

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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 T]	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 Fror	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 Bala	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 T]	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 S	0.00	0.00	0.00	0.00	0.0%
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2021 PROPOSED BUDGET CHANGES

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302 Street Construction Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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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		

2021 PROPOSED BUDGET CHANGES

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303 Hotel/Motel Taxes

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 03 03 Hotel/Motel Taxes-Rsvd E	39,696.91	25,000.00	39,697.00	14,697.00	158.8%	Based on actual beginning cash balance
308 Beginning Balances	39,696.91	25,000.00	39,697.00	14,697.00	158.8%	

310 Taxes

313 31 00 00 Hotel/Motel Tax	5,065.70	48,000.00	48,000.00	0.00	100.0%	
310 Taxes	5,065.70	48,000.00	48,000.00	0.00	100.0%	

Fund Revenues:	44,762.61	73,000.00	87,697.00	14,697.00	120.1%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 10 03 03 Hotel/Motel Taxes-Ending	0.00	73,000.00	87,697.00	14,697.00	120.1%	
999 Ending Balance	0.00	73,000.00	87,697.00	14,697.00	120.1%	

Fund Expenditures:	0.00	73,000.00	87,697.00	14,697.00	120.1%	
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Fund Excess/(Deficit):	44,762.61	0.00	0.00			
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2021 PROPOSED BUDGET CHANGES

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307 New Pool Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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007 Pool

308 Beginning Balances

308 10 03 07 New Pool-Rsvd. Beg. Bal:	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%

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	2,563.96	2,564.00	2,564.00	0.00	100.0%
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Fund Revenues:	2,563.96	2,564.00	2,564.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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007 Pool

999 Ending Balance

508 10 03 07 New Pool-Ending Balance	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%

007 Pool	0.00	2,564.00	2,564.00	0.00	100.0%
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Fund Expenditures:	0.00	2,564.00	2,564.00	0.00	100.0%
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Fund Excess/(Deficit):	2,563.96	0.00	0.00
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2021 PROPOSED BUDGET CHANGES

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
308 Beginning Balances						
308 80 04 01 Water-Unrsvd. Beg. Balan	138,235.10	275,575.00	138,236.00	(137,339.00)	50.2%	Based on actual beginning cash balance
308 Beginning Balances	138,235.10	275,575.00	138,236.00	(137,339.00)	50.2%	
330 Intergovernmental Revenues						
334 03 10 00 Water-DOE ASR Grant G	33,582.41	0.00	0.00	0.00	0.0%	
334 03 10 02 Water-DOE WS Reliabilit	0.00	0.00	0.00	0.00	0.0%	
334 03 10 05 Water-DOE WS Feasibilit	0.00	200,000.00	250,000.00	50,000.00	125.0%	Carryover from 2020
334 04 20 02 Water-Com. Energy Eff. C	0.00	0.00	0.00	0.00	0.0%	
337 00 00 01 Water-Yakama Nation WS	0.00	0.00	20,000.00	20,000.00	0.0%	Carryover from 2020
330 Intergovernmental Revenues	33,582.41	200,000.00	270,000.00	70,000.00	135.0%	
340 Charges For Goods & Services						
343 40 00 01 Water-Water Sales	222,837.88	1,809,595.00	1,809,595.00	0.00	100.0%	
343 40 00 02 Water-Other Fees & Charq	847.00	3,695.00	3,695.00	0.00	100.0%	
367 00 40 03 Water-Water Connections	15,628.00	100,000.00	100,000.00	0.00	100.0%	
340 Charges For Goods & Services	239,312.88	1,913,290.00	1,913,290.00	0.00	100.0%	
360 Miscellaneous Revenues						
359 90 00 00 Water-Late Charges	0.00	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	0.00	0.00	0.00	0.00	0.0%	
369 91 04 01 Water-Other Misc Revenu	0.00	150.00	150.00	0.00	100.0%	
360 Miscellaneous Revenues	0.00	15,726.00	15,726.00	0.00	100.0%	
380 Non Revenues - Other Increases In Fund R						
381 10 00 35 Water-WW Res. IF Loan I	0.00	0.00	0.00	0.00	0.0%	
391 84 63 13 Water-Loan For Main St/S	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	0.00	515,760.00	665,760.00	150,000.00	129.1%	Carryover from 2020
395 20 00 34 Water-Ins. Rec. Capital A	0.00	0.00	0.00	0.00	0.0%	

2021 PROPOSED BUDGET CHANGES

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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390 Other Financing Sources

390 Other Financing Sources	0.00	515,760.00	665,760.00	150,000.00	129.1%	
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397 Interfund Transfers

397 34 00 01 Water-Transfer From W R	0.00	0.00	0.00	0.00	0.0%	
397 34 14 20 Water-Transfer From USL	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:	411,130.39	2,920,351.00	3,003,012.00	82,661.00	102.8%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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534 Water Utilities

534 80 10 00 Water-Salaries	50,721.72	329,479.00	329,479.00	0.00	100.0%	
534 80 11 00 Water-Salaries/Overtime	3,926.61	0.00	0.00	0.00	0.0%	
534 80 20 00 Water-Benefits	26,918.17	178,379.00	178,379.00	0.00	100.0%	
534 80 21 00 Water-Benefits/Overtime	806.22	0.00	0.00	0.00	0.0%	
534 80 23 00 Water-Uniforms & Safety	277.97	3,000.00	3,000.00	0.00	100.0%	
534 80 31 01 Water-Office & Building S	307.95	1,000.00	1,000.00	0.00	100.0%	
534 80 31 02 Water-Janitorial Supplies	17.46	1,500.00	1,500.00	0.00	100.0%	
534 80 31 03 Water-Chemical & Lab St	1,160.10	25,000.00	25,000.00	0.00	100.0%	
534 80 31 04 Water-Construction Suppl	0.00	4,000.00	4,000.00	0.00	100.0%	
534 80 31 05 Water-Pipe, Valves, Fittin	234.19	40,000.00	40,000.00	0.00	100.0%	
534 80 31 06 Water-Utility Locate Supp	21.48	200.00	200.00	0.00	100.0%	
534 80 31 07 Water-Veh/Equip Rep/Ma	13.63	4,500.00	4,500.00	0.00	100.0%	
534 80 32 00 Water-Gas/Oil/Diesel/Lub	563.83	8,000.00	8,000.00	0.00	100.0%	
534 80 35 01 Water-Shop Equipment &	0.00	2,000.00	2,000.00	0.00	100.0%	
534 80 35 02 Water-Other Equip. & Toc	0.00	6,000.00	6,000.00	0.00	100.0%	
534 80 41 01 Water-Contractual Service	1,065.25	20,000.00	20,000.00	0.00	100.0%	
534 80 41 05 Water-ASR Phase II Profe	0.00	20,000.00	20,000.00	0.00	100.0%	
534 80 41 06 Water-Utility Billing & C	1,583.45	19,349.00	19,349.00	0.00	100.0%	
534 80 41 07 Water-WS River Study	0.00	200,000.00	215,556.00	15,556.00	107.8%	Carryover from 2020
534 80 41 10 Water-Legis Fee To CE Ft	596.42	7,157.00	7,635.00	478.00	106.7%	Using 2020 actual legislative overhead costs instead of 2019
534 80 41 11 Water-Finance Fee To CE	10,981.50	131,778.00	133,414.00	1,636.00	101.2%	Based on changes to expenditures in current expnese, street, water and wastewater funds
534 80 41 12 Water-HR Fee To CE Fun	1,283.08	15,397.00	15,397.00	0.00	100.0%	

2021 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 41 15 Water-Engineering Water	0.00	0.00	0.00	0.00	0.0%	Note: These costs are being accounted for in Fund 408 Water Reserve
534 80 41 20 Water-14 Inch Water Line	19,772.50	515,760.00	576,990.00	61,230.00	111.9%	Carryover contract from 2020
534 80 42 01 Water-Com-CenturyLink	461.33	6,059.00	6,059.00	0.00	100.0%	
534 80 42 03 Water-Com-Other	11.80	48.00	48.00	0.00	100.0%	
534 80 42 04 Water-Utility Locates	21.94	300.00	300.00	0.00	100.0%	
534 80 42 06 Water-Com-AT&T	0.00	1,164.00	1,164.00	0.00	100.0%	
534 80 43 00 Water-Travel & Training	942.00	5,000.00	5,000.00	0.00	100.0%	
534 80 44 00 Water-Advertising	0.00	500.00	500.00	0.00	100.0%	
534 80 45 00 Water-Equipment Rental	0.00	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	6,488.03	66,269.00	66,269.00	0.00	100.0%	
534 80 47 02 Water-Utilities-NW Natur	99.15	858.00	858.00	0.00	100.0%	
534 80 47 03 Water-Utilities-City Of W	143.75	1,849.00	1,849.00	0.00	100.0%	
534 80 47 04 Water-Utilities-Refuse	41.94	489.00	489.00	0.00	100.0%	
534 80 48 01 Water-Bldg/Grnd Repair/M	129.94	2,500.00	2,500.00	0.00	100.0%	
534 80 48 02 Water-Radio Repair/Main	0.00	0.00	0.00	0.00	0.0%	
534 80 48 03 Water-Veh/Eq Repair/Mai	0.00	3,000.00	3,000.00	0.00	100.0%	
534 80 48 04 Water-Tires/Tire Repair/M	0.00	700.00	700.00	0.00	100.0%	
534 80 48 05 Water-Telemetry Repair/M	0.00	4,000.00	4,000.00	0.00	100.0%	
534 80 48 06 Water-Computer Repair/M	0.00	2,500.00	2,500.00	0.00	100.0%	
534 80 49 01 Water-Dues & Subscriptio	3,301.80	4,000.00	4,000.00	0.00	100.0%	
534 80 49 02 Water-Postage & Permits	0.00	100.00	100.00	0.00	100.0%	
534 80 49 03 Water-Laundry Services	38.80	400.00	400.00	0.00	100.0%	
534 80 49 04 Water-Miscellaneous	11.50	2,746.00	2,746.00	0.00	100.0%	
534 80 49 05 Water-Misc Correction &	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	8,443.13	89,074.00	89,074.00	0.00	100.0%	
534 80 49 41 Water-Property Taxes	0.00	98.00	98.00	0.00	100.0%	
534 80 49 42 Water-Transfer To Street (6,817.55	108,576.00	108,576.00	0.00	100.0%	
534 80 49 43 Water-Transfer To CE Uti	13,635.10	217,152.00	217,152.00	0.00	100.0%	
594 34 70 00 Water-Capital Lease-Princ	0.00	0.00	0.00	0.00	0.0%	
594 34 80 00 Water-Capital Lease-Inter	0.00	0.00	0.00	0.00	0.0%	
534 Water Utilities	160,839.29	2,052,381.00	2,131,281.00	78,900.00	103.8%	

580 Non Expenditures

581 20 00 84 Water-Gen Gov Res Princ	0.00	0.00	0.00	0.00	0.0%	
581 20 11 12 Water-Interfund Loan Rep	0.00	0.00	0.00	0.00	0.0%	

2021 PROPOSED BUDGET CHANGES

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
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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 Interc	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 & Improvem	0.00	12,000.00	12,000.00	0.00	100.0%
594 34 63 03 Water-Non-Bldg Improve	0.00	0.00	0.00	0.00	0.0%
594 34 63 13 Water-Main St/Simmons I	0.00	0.00	0.00	0.00	0.0%
594 34 63 14 Water-Tohomish St. Impr	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 Waterli	0.00	0.00	0.00	0.00	0.0%
594 34 63 26 Water-ASR Phase II Cons	0.00	0.00	0.00	0.00	0.0%
594 34 63 27 Water-Commerce Energy	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	0.00	0.00	27,303.00	27,303.00	0.0% 1/3 cost of PWS truck
594 34 64 08 Water-Office Equipment	574.53	0.00	0.00	0.00	0.0%
594 34 64 09 Water-Computer Capital I	0.00	0.00	0.00	0.00	0.0%
594 34 64 13 Water-Hwy 141 Emergenc	0.00	0.00	0.00	0.00	0.0%
594 34 64 14 Water-Garfield Street Wat	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	574.53	12,000.00	39,303.00	27,303.00	327.5%

597 Interfund Transfers

597 34 00 03 Water-Transfer To Water	16,035.67	192,428.00	192,428.00	0.00	100.0%
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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
597 Interfund Transfers					
597 34 04 08 Water-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 34 04 15 Water-Transfer To Water	1,365.42	16,385.00	16,385.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA	9,658.33	115,900.00	115,900.00	0.00	100.0%
597 Interfund Transfers	27,059.42	324,713.00	324,713.00	0.00	100.0%
999 Ending Balance					
508 80 00 01 Water-Unrsvd Ending Bal	0.00	423,777.00	400,235.00	(23,542.00)	94.4%
999 Ending Balance	0.00	423,777.00	400,235.00	(23,542.00)	94.4%
315 Tohomish/Snohomish Project					
597 Interfund Transfers					
597 34 04 20 Water-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%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	203,344.38	2,920,351.00	3,003,012.00	82,661.00	102.8%
Fund Excess/(Deficit):	207,786.01	0.00	0.00		

2021 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 80 04 02 WW-Unrsvd. Beg. Balanc	347,025.44	405,220.00	347,026.00	(58,194.00)	85.6%	Based on actual beginning cash balance
308 Beginning Balances	347,025.44	405,220.00	347,026.00	(58,194.00)	85.6%	

340 Charges For Goods & Services

343 50 00 01 WW-Service Charge	135,203.12	996,578.00	996,578.00	0.00	100.0%	
367 00 50 03 WW-Connections	2,000.00	20,000.00	20,000.00	0.00	100.0%	
340 Charges For Goods & Services	137,203.12	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	500.00	0.00	100.0%	
369 10 35 00 WW-Sale Of Scrap And Ji	0.00	0.00	0.00	0.00	0.0%	
369 91 04 02 WW-Other Misc Revenue	0.00	68.00	68.00	0.00	100.0%	
360 Miscellaneous Revenues	0.00	568.00	568.00	0.00	100.0%	

390 Other Financing Sources

391 85 63 14 WW-Lift Station Project I	0.00	0.00	0.00	0.00	0.0%	
395 25 00 00 WW-Ins. Rec. Assets	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 35 04 02 WW-Transfer From WW I	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:	484,228.56	1,422,366.00	1,364,172.00	(58,194.00)	95.9%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

535 80 10 00 WW-Salaries	19,604.09	104,792.00	104,792.00	0.00	100.0%	
535 80 11 00 WW-Salaries/OT	205.67	0.00	0.00	0.00	0.0%	
535 80 20 00 WW-Benefits	8,966.44	54,199.00	54,199.00	0.00	100.0%	
535 80 21 00 WW-Benefits/OT	42.23	0.00	0.00	0.00	0.0%	

2021 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 23 00 WW-Uniforms & Safety C	63.00	3,000.00	3,000.00	0.00	100.0%	
535 80 31 01 WW-Office & Building S	307.95	1,000.00	1,000.00	0.00	100.0%	
535 80 31 02 WW-Janitorial Supplies	17.44	1,000.00	1,000.00	0.00	100.0%	
535 80 31 03 WW-Chem & Lab Supplie	0.00	200.00	200.00	0.00	100.0%	
535 80 31 04 WW-Const Supplies	0.00	1,000.00	1,000.00	0.00	100.0%	
535 80 31 05 WW-Pipe, Valves, Fitting	0.00	500.00	500.00	0.00	100.0%	
535 80 31 06 WW-Utility Locate Suppli	0.00	150.00	150.00	0.00	100.0%	
535 80 31 07 WW-Veh/Equip Rep/Mair	13.59	4,500.00	4,500.00	0.00	100.0%	
535 80 32 00 WW-Gas/Oil/Diesel/Lubri	563.12	5,000.00	5,000.00	0.00	100.0%	
535 80 35 01 WW-Shop Equipment & T	0.00	2,000.00	2,000.00	0.00	100.0%	
535 80 41 01 WW-Contractual Services	239.25	10,000.00	10,000.00	0.00	100.0%	
535 80 41 06 WW-Utility Billing & CC	1,583.44	17,318.00	17,318.00	0.00	100.0%	
535 80 41 10 WW-Legis Fee To CE Fur	449.50	5,394.00	5,300.00	(94.00)	98.3%	Using 2020 actual legislative overhead costs instead of 2019
535 80 41 11 WW-Finance Fee To CE F	6,786.92	81,443.00	84,371.00	2,928.00	103.6%	Based on changes to expenditures in current expense, street, water and wastewater funds.
535 80 41 12 WW-HR Fee To CE Fund	401.75	4,827.00	4,821.00	(6.00)	99.9%	Correct of data entry error
535 80 42 01 WW-Com-CenturyLink	211.56	2,806.00	2,806.00	0.00	100.0%	
535 80 42 03 WW-Com-Other	11.79	48.00	48.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	21.93	270.00	270.00	0.00	100.0%	
535 80 42 06 WW-Com-AT&T	0.00	605.00	605.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	0.00	2,000.00	2,000.00	0.00	100.0%	
535 80 44 00 WW-Advertising	0.00	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	233.68	2,935.00	2,935.00	0.00	100.0%	
535 80 47 02 WW-Utilities-NWNatural	154.27	1,243.00	1,243.00	0.00	100.0%	
535 80 47 03 WW-Utilities-City Of WS	191.53	2,172.00	2,172.00	0.00	100.0%	
535 80 47 04 WW-Utilities-Refuse	41.94	489.00	489.00	0.00	100.0%	
535 80 48 01 WW-Bldg/Grnd Repair/M	129.94	3,000.00	3,000.00	0.00	100.0%	
535 80 48 02 WW-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
535 80 48 03 WW-Veh/Eq Repair/Main	0.00	1,000.00	1,000.00	0.00	100.0%	
535 80 48 04 WW-Tire Repair/Maint Se	0.00	700.00	700.00	0.00	100.0%	
535 80 48 05 WW-Telemetry Repair/M	0.00	200.00	200.00	0.00	100.0%	
535 80 48 06 WW-Computer Eq/Soft M	0.00	2,100.00	2,100.00	0.00	100.0%	
535 80 49 01 WW-Dues & Subscription	0.00	100.00	100.00	0.00	100.0%	
535 80 49 02 WW-Postage & Permits	0.00	100.00	100.00	0.00	100.0%	
535 80 49 03 WW-Laundry Services	38.76	400.00	400.00	0.00	100.0%	
535 80 49 04 WW-Miscellaneous	11.50	100.00	100.00	0.00	100.0%	
535 80 49 05 WW-Misc. Corrections &	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%	

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 49 41 WW-External Taxes	1,089.36	17,871.00	17,871.00	0.00	100.0%	
535 80 49 42 WW-Disposal Plant Serv	30,862.50	355,740.00	355,740.00	0.00	100.0%	
535 80 49 43 WW-Transfer To Street (6	4,713.61	59,795.00	59,795.00	0.00	100.0%	
535 80 49 44 WW-Transfer To CE (Util	11,784.02	149,487.00	149,487.00	0.00	100.0%	
594 35 70 00 WW-Capital Lease-Princi	0.00	0.00	0.00	0.00	0.0%	
594 35 80 00 WW-Capital Lease-Interes	0.00	0.00	0.00	0.00	0.0%	
535 Sewer	88,740.78	900,384.00	903,212.00	2,828.00	100.3%	
594 Capital Expenditures						
594 35 62 02 WW-Bldg Improv.	0.00	12,000.00	12,000.00	0.00	100.0%	
594 35 63 00 WW-Infrastructure Improv	0.00	0.00	71,329.00	71,329.00	0.0%	Emergency sewer mainhole replacement/repair - Vine Street
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	0.00	0.00	27,303.00	27,303.00	0.0%	1/3 cost of PWS truck
594 35 64 08 WW-Office Equipment	574.53	0.00	0.00	0.00	0.0%	
594 35 64 09 WW Computer Capital Eq	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	574.53	12,000.00	110,632.00	98,632.00	921.9%	
597 Interfund Transfers						
597 35 00 01 WW-Transfer To WW Re:	0.00	0.00	0.00	0.00	0.0%	
597 35 00 04 WW-Transfer To WW Bd	1,264.33	15,172.00	15,172.00	0.00	100.0%	
597 35 00 05 WW-Transfer To Treatme	0.00	15,000.00	15,000.00	0.00	100.0%	
597 Interfund Transfers	1,264.33	30,172.00	30,172.00	0.00	100.0%	
999 Ending Balance						
508 80 00 02 WW-Unrsvd Ending Balan	0.00	479,810.00	320,156.00	(159,654.00)	66.7%	
999 Ending Balance	0.00	479,810.00	320,156.00	(159,654.00)	66.7%	
Fund Expenditures:	90,579.64	1,422,366.00	1,364,172.00	(58,194.00)	95.9%	

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402 Wastewater Collection Fund

Fund Excess/(Deficit):	393,648.92	0.00	0.00
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408 Water Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 80 04 08 W Res-Unrsvd. Beg. Balan	423,578.82	333,729.00	423,579.00	89,850.00	126.9%	Based on actual beginning cash balance
308 Beginning Balances	423,578.82	333,729.00	423,579.00	89,850.00	126.9%	

360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	4.13	0.00	0.00	0.00	0.0%	
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	4.13	0.00	0.00	0.00	0.0%	

380 Non Revenues - Other Increases In Fund R

381 10 04 08 W Res-Interfund Loan Frc	0.00	0.00	0.00	0.00	0.0%	
381 20 00 30 W Res-CE IF Loan Princij	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 Wa	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:	423,582.95	333,729.00	423,579.00	89,850.00	126.9%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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534 Water Utilities

534 80 41 08 W Res-Water System Plan	0.00	0.00	90,000.00	90,000.00	0.0%	Carryover project from 2020
534 Water Utilities	0.00	0.00	90,000.00	90,000.00	0.0%	

594 Capital Expenditures

594 34 64 10 W Res-Master Meter Cont	0.00	0.00	0.00	0.00	0.0%	
594 34 64 12 W Res-SCADA Replacem	0.00	200,000.00	175,000.00	(25,000.00)	87.5%	
594 34 64 20 W Res-Garfield Water Lin	0.00	100,000.00	120,110.00	20,110.00	120.1%	Engineer's estimate does not include option of \$54,840
594 Capital Expenditures	0.00	300,000.00	295,110.00	(4,890.00)	98.4%	

2021 PROPOSED BUDGET CHANGES

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408 Water Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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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	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 80 00 08 W Res-Unrsvd Ending Bal	0.00	33,729.00	38,469.00	4,740.00	114.1%	Based on changes to expenditures
999 Ending Balance	0.00	33,729.00	38,469.00	4,740.00	114.1%	

Fund Expenditures:	0.00	333,729.00	423,579.00	89,850.00	126.9%	
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Fund Excess/(Deficit):	423,582.95	0.00	0.00			
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2021 PROPOSED BUDGET CHANGES

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409 Wastewater Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 10 04 09 WW Res-Rsvd. Beg. Bala	679,098.68	680,084.00	679,099.00	(985.00)	99.9%	Based on actual beginning cash balance
308 Beginning Balances	679,098.68	680,084.00	679,099.00	(985.00)	99.9%	

360 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Inter	47.88	900.00	900.00	0.00	100.0%	
360 Miscellaneous Revenues	47.88	900.00	900.00	0.00	100.0%	

397 Interfund Transfers

397 35 04 09 WW Res-Transfer From V	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:	679,146.56	680,984.00	679,999.00	(985.00)	99.9%	
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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
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580 Non Expenditures

581 10 00 35 WW Res-IF Loan To Wat	0.00	0.00	0.00	0.00	0.0%	
581 10 04 09 WW Res-Interfund Loan	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	

594 Capital Expenditures

594 35 63 01 WW Res-Manhole Replac	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 Trez	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

508 10 00 09 WW Res-Rsvd Ending Ba	0.00	286,984.00	285,999.00	(985.00)	99.7%	
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409 Wastewater Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	286,984.00	285,999.00	(985.00)	99.7%
<hr/>					
Fund Expenditures:	0.00	680,984.00	679,999.00	(985.00)	99.9%
<hr/>					
Fund Excess/(Deficit):	679,146.56	0.00	0.00		

2021 PROPOSED BUDGET CHANGES

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412 Water Rights Acquisition Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 12 00 WRAF-Rsvd. Beg. Balanc	295,325.81	296,750.00	295,326.00	(1,424.00)	99.5%	Based on actual beginning cash balance
308 Beginning Balances	295,325.81	296,750.00	295,326.00	(1,424.00)	99.5%	

360 Miscellaneous Revenues

361 11 34 04 WRAF-Investment Interes	11.10	348.00	348.00	0.00	100.0%	
368 10 00 00 WRAF-Fees From Water !	22,085.89	159,966.00	159,966.00	0.00	100.0%	
360 Miscellaneous Revenues	22,096.99	160,314.00	160,314.00	0.00	100.0%	

Fund Revenues:	317,422.80	457,064.00	455,640.00	(1,424.00)	99.7%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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591 Debt Service

591 34 78 04 WRAF-WSID Principal	0.00	82,521.00	82,521.00	0.00	100.0%	
592 34 83 04 WRAF-WSID Interest	0.00	41,450.00	41,450.00	0.00	100.0%	
592 34 84 04 WRAF-WSID Transactor	0.00	14.00	14.00	0.00	100.0%	
591 Debt Service	0.00	123,985.00	123,985.00	0.00	100.0%	

999 Ending Balance

508 10 00 12 WRAF-Rsvd Ending Bala	0.00	333,079.00	331,655.00	(1,424.00)	99.6%	
999 Ending Balance	0.00	333,079.00	331,655.00	(1,424.00)	99.6%	

Fund Expenditures:	0.00	457,064.00	455,640.00	(1,424.00)	99.7%	
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Fund Excess/(Deficit):	317,422.80	0.00	0.00			
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413 Water Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 04 13 Water Bd Red-Rsvd. Beg.	64,152.75	15,617.00	64,153.00	48,536.00	410.8%	Based on actual beginning cash balance
308 Beginning Balances	64,152.75	15,617.00	64,153.00	48,536.00	410.8%	

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer Fr	16,035.67	192,428.00	192,428.00	0.00	100.0%	
397 Interfund Transfers	16,035.67	192,428.00	192,428.00	0.00	100.0%	

Fund Revenues:	80,188.42	208,045.00	256,581.00	48,536.00	123.3%	
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	0.00	74,260.00	74,260.00	0.00	100.0%	
580 Non Expenditures	0.00	74,260.00	74,260.00	0.00	100.0%	

591 Debt Service

592 34 83 10 Water Bd Red-Interest	0.00	118,168.00	118,168.00	0.00	100.0%	
591 Debt Service	0.00	118,168.00	118,168.00	0.00	100.0%	

999 Ending Balance

508 10 00 13 Water Bd Red-Rsvd Endir	0.00	15,617.00	64,153.00	48,536.00	410.8%	
999 Ending Balance	0.00	15,617.00	64,153.00	48,536.00	410.8%	

Fund Expenditures:	0.00	208,045.00	256,581.00	48,536.00	123.3%	
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Fund Excess/(Deficit):	80,188.42	0.00	0.00			
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2021 PROPOSED BUDGET CHANGES

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414 Wastewater Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 14 WW Bd Red-Rsvd. Beg. F	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 Over	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 Fro	1,264.33	15,172.00	15,172.00	0.00	100.0%
397 Interfund Transfers	1,264.33	15,172.00	15,172.00	0.00	100.0%
Fund Revenues:	12,712.56	26,621.00	26,621.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	0.00	14,600.00	14,600.00	0.00	100.0%
580 Non Expenditures	0.00	14,600.00	14,600.00	0.00	100.0%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	0.00	572.00	572.00	0.00	100.0%
591 Debt Service	0.00	572.00	572.00	0.00	100.0%
999 Ending Balance					
508 10 00 14 WW Bd Red-Rsvd Ending	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:	0.00	26,621.00	26,621.00	0.00	100.0%
Fund Excess/(Deficit):	12,712.56	0.00	0.00		

2021 PROPOSED BUDGET CHANGES

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415 Water Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 04 15 Water Bd Res-Rsvd. Beg.	69,740.33	69,549.00	69,741.00	192.00	100.3%	Based on actual beginning cash balance
308 Beginning Balances	69,740.33	69,549.00	69,741.00	192.00	100.3%	

360 Miscellaneous Revenues

361 11 34 05 Water Bd Res-Investment	1.65	60.00	60.00	0.00	100.0%	
360 Miscellaneous Revenues	1.65	60.00	60.00	0.00	100.0%	

397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer Fr	1,365.42	16,385.00	16,385.00	0.00	100.0%	
397 Interfund Transfers	1,365.42	16,385.00	16,385.00	0.00	100.0%	

Fund Revenues:	71,107.40	85,994.00	86,186.00	192.00	100.2%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 10 00 15 Water BD Res-Rsvd Endir	0.00	85,994.00	86,186.00	192.00	100.2%	
999 Ending Balance	0.00	85,994.00	86,186.00	192.00	100.2%	

Fund Expenditures:	0.00	85,994.00	86,186.00	192.00	100.2%	
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Fund Excess/(Deficit):	71,107.40	0.00	0.00			
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416 Wastewater Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 04 16 WW Bd Res-Rsvd. Beg. B	74,543.47	74,221.00	74,544.00	323.00	100.4%	Based on actual beginning cash balance
308 Beginning Balances	74,543.47	74,221.00	74,544.00	323.00	100.4%	

360 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment I	2.77	84.00	84.00	0.00	100.0%	
360 Miscellaneous Revenues	2.77	84.00	84.00	0.00	100.0%	

Fund Revenues:	74,546.24	74,305.00	74,628.00	323.00	100.4%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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999 Ending Balance

508 10 00 16 WW Bd Res-Rsvd Ending	0.00	74,305.00	74,628.00	323.00	100.4%	
999 Ending Balance	0.00	74,305.00	74,628.00	323.00	100.4%	

Fund Expenditures:	0.00	74,305.00	74,628.00	323.00	100.4%	
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Fund Excess/(Deficit):	74,546.24	0.00	0.00			
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2021 PROPOSED BUDGET CHANGES

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417 Treatment Plant Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
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308 Beginning Balances

308 10 04 17 Treatment Plant Res-Rsvd	573,932.29	575,838.00	573,933.00	(1,905.00)	99.7%	Based on actual beginning cash balance
308 Beginning Balances	573,932.29	575,838.00	573,933.00	(1,905.00)	99.7%	

360 Miscellaneous Revenues

361 11 35 03 Treatment Plant Res-Inves	30.28	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	30.28	0.00	0.00	0.00	0.0%	

397 Interfund Transfers

397 35 00 04 Treatment Plant Res-WW	0.00	15,000.00	15,000.00	0.00	100.0%	
397 35 00 05 Treatment Plant Res-WW	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	15,000.00	15,000.00	0.00	100.0%	

Fund Revenues:	573,962.57	590,838.00	588,933.00	(1,905.00)	99.7%	
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Expenditures	YTD	Budgeted	Proposed	Difference	%	Remarks
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594 Capital Expenditures

594 35 51 01 Treatment Plant Res-Wast	0.00	0.00	117,116.00	117,116.00	0.0%	Bingen has not invoiced for this project yet.
594 Capital Expenditures	0.00	0.00	117,116.00	117,116.00	0.0%	

999 Ending Balance

508 10 00 17 Treatment Plant Res-Rsvd	0.00	590,838.00	471,817.00	(119,021.00)	79.9%	
999 Ending Balance	0.00	590,838.00	471,817.00	(119,021.00)	79.9%	

Fund Expenditures:	0.00	590,838.00	588,933.00	(1,905.00)	99.7%	
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Fund Excess/(Deficit):	573,962.57	0.00	0.00			
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2021 PROPOSED BUDGET CHANGES

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418 Water Short Lived Asset Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference		Remarks
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308 Beginning Balances

308 10 04 18 WSLAR-Rsvd. Beg. Balar	153,663.17	83,113.00	153,664.00	70,551.00	184.9%	Based on actual beginning cash balance
308 Beginning Balances	153,663.17	83,113.00	153,664.00	70,551.00	184.9%	

397 Interfund Transfers

397 34 04 18 WSLAR-Transfer From W	9,658.33	115,900.00	115,900.00	0.00	100.0%	
397 Interfund Transfers	9,658.33	115,900.00	115,900.00	0.00	100.0%	

Fund Revenues:	163,321.50	199,013.00	269,564.00	70,551.00	135.5%	
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Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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594 Capital Expenditures

594 34 64 11 WSLAR-Meters	0.00	100,000.00	100,000.00	0.00	100.0%	
594 Capital Expenditures	0.00	100,000.00	100,000.00	0.00	100.0%	

999 Ending Balance

508 10 04 18 WSLAR-Rsvd. Ending Ba	0.00	99,013.00	169,564.00	70,551.00	171.3%	
999 Ending Balance	0.00	99,013.00	169,564.00	70,551.00	171.3%	

Fund Expenditures:	0.00	199,013.00	269,564.00	70,551.00	135.5%	
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Fund Excess/(Deficit):	163,321.50	0.00	0.00			
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2021 PROPOSED BUDGET CHANGES

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419 Water Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 10 04 19 Water Const.-Beg. Balanc	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 R

381 10 00 19 Water Const-GFR Loan Fr	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-	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 Froi	0.00	0.00	0.00	0.00	0.0%
397 34 04 20 Water Const-Transfer Froi	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/Sr	0.00	0.00	0.00	0.00	0.0%
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2021 PROPOSED BUDGET CHANGES

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419 Water Construction Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
594 Capital Expenditures					
<hr/>					
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		

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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420 USDA Rural Development - Jewett Water M

Revenues	YTD	Budgeted	Proposed	Difference	0.0%	Remarks
308 Beginning Balances						
308 10 04 20 USDA-Beginning Balance	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	0.00	0.00	220,213.00	220,213.00	0.0%	Final interim loan amount
391 60 00 02 USDA-Final Loan	0.00	0.00	2,790,187.00	2,790,187.00	0.0%	Final USDA loan amount used to pay interim bank loan and final expenses
390 Other Financing Sources	0.00	0.00	3,010,400.00	3,010,400.00	0.0%	
Fund Revenues:	0.00	0.00	3,010,400.00	3,010,400.00	0.0%	

Expenditures	YTD	Budgeted	Proposed	Difference	0.0%	Remarks
535 Sewer						
534 80 41 21 USDA-Construction Engin	46,057.02	0.00	50,084.00	50,084.00	0.0%	
534 80 41 22 USDA-Miscellaneous Cor	0.00	0.00	110,000.00	110,000.00	0.0%	Bond counsel \$15,000, interim bank financing (interest and expenses) \$95,000
535 Sewer	46,057.02	0.00	160,084.00	160,084.00	0.0%	
580 Non Expenditures						
581 20 01 12 USDA-Interfund Loan Re	0.00	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%	
591 Debt Service						
591 64 01 00 USDA-Redemption Of Int	0.00	0.00	2,566,812.00	2,566,812.00	0.0%	
591 Debt Service	0.00	0.00	2,566,812.00	2,566,812.00	0.0%	
594 Capital Expenditures						
594 40 04 20 USDA-Construction	174,155.75	0.00	283,504.00	283,504.00	0.0%	Final payment and retainage
594 Capital Expenditures	174,155.75	0.00	283,504.00	283,504.00	0.0%	

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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420 USDA Rural Development - Jewett Water M

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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:	220,212.77	0.00	3,010,400.00	3,010,400.00	0.0%
Fund Excess/(Deficit):	(220,212.77)	0.00	0.00		

2021 PROPOSED BUDGET CHANGES

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601 Remittances

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 06 01 Remit- Estimated Beg. Ba	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 R

389 30 00 01 Remit-Bldg Surcharges	19.50	397.00	397.00	0.00	100.0%
389 30 12 00 Remit-Crime Victims	26.21	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	5.79	201.00	201.00	0.00	100.0%
389 30 83 31 Remit-Auto Thft Prev	11.67	404.00	404.00	0.00	100.0%
389 30 83 32 Remit-Traum Brain Inj	5.36	75.00	75.00	0.00	100.0%
389 30 88 00 Remit-State PSEA 3-ST 5	3.68	191.00	191.00	0.00	100.0%
389 30 89 09 Remit-WSP Hwy Acct	82.98	899.00	899.00	0.00	100.0%
389 30 89 14 Remit-Hwy Safety Acct	69.71	744.00	744.00	0.00	100.0%
389 30 89 15 Remit-Death Inv Acct	14.64	159.00	159.00	0.00	100.0%
389 30 91 00 Remit-State PSEA 1-ST 4	118.46	4,894.00	4,894.00	0.00	100.0%
389 30 92 00 Remit-State PSEA 2-ST 5	59.47	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	26.73	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	444.20	12,223.00	12,223.00	0.00	100.0%

Fund Revenues: 444.20 12,223.00 12,223.00 0.00 100.0%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	19.50	397.00	397.00	0.00	100.0%
589 30 00 12 Remit-Crime Victims	1.69	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	5.30	201.00	201.00	0.00	100.0%
589 30 00 84 Remit-Auto Thft Prev	10.64	404.00	404.00	0.00	100.0%
589 30 00 85 Remit-Traum Brain Inj	5.16	75.00	75.00	0.00	100.0%
589 30 00 88 Remit-State PSEA 3	1.44	191.00	191.00	0.00	100.0%
589 30 00 89 Remit-WSP Hwy Acct	0.00	899.00	899.00	0.00	100.0%
589 30 00 91 Remit-State PSEA 1	40.94	4,894.00	4,894.00	0.00	100.0%
589 30 00 92 Remit-State PSEA 2	23.13	2,186.00	2,186.00	0.00	100.0%

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

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601 Remittances

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
589 30 00 94 Remit-Hwy Safety Acct	0.00	744.00	744.00	0.00	100.0%
589 30 00 95 Remit-Death Inv Acct	0.00	159.00	159.00	0.00	100.0%
589 30 00 97 Remit-JIS Account	24.44	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 Expenditures	132.24	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:	132.24	12,223.00	12,223.00	0.00	100.0%
Fund Excess/(Deficit):	311.96	0.00	0.00		

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	1,115,477.10	2,868,817.00	3,154,487.00	285,670.00	110.0%
101 Street Fund	224,870.20	1,061,038.00	1,154,336.00	93,298.00	108.8%
107 Pool Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	305,665.43	341,522.00	352,093.00	10,571.00	103.1%
110 Fire Reserve Fund	285,995.09	285,064.00	286,067.00	1,003.00	100.4%
112 General Fund Reserve	339,162.43	394,175.00	339,407.00	(54,768.00)	86.1%
121 Police Vehicle Reserve Fund	122,485.83	151,824.00	150,298.00	(1,526.00)	99.0%
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	44,762.61	73,000.00	87,697.00	14,697.00	120.1%
307 New Pool Construction Fund	2,563.96	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	411,130.39	2,920,351.00	3,003,012.00	82,661.00	102.8%
402 Wastewater Collection Fund	484,228.56	1,422,366.00	1,364,172.00	(58,194.00)	95.9%
408 Water Reserve Fund	423,582.95	333,729.00	423,579.00	89,850.00	126.9%
409 Wastewater Reserve Fund	679,146.56	680,984.00	679,999.00	(985.00)	99.9%
412 Water Rights Acquisition Fund	317,422.80	457,064.00	455,640.00	(1,424.00)	99.7%
413 Water Bond Redemption Fund	80,188.42	208,045.00	256,581.00	48,536.00	123.3%
414 Wastewater Bond Redemption Fund	12,712.56	26,621.00	26,621.00	0.00	100.0%
415 Water Bond Reserve Fund	71,107.40	85,994.00	86,186.00	192.00	100.2%
416 Wastewater Bond Reserve Fund	74,546.24	74,305.00	74,628.00	323.00	100.4%
417 Treatment Plant Reserve Fund	573,962.57	590,838.00	588,933.00	(1,905.00)	99.7%
418 Water Short Lived Asset Reserve Fu	163,321.50	199,013.00	269,564.00	70,551.00	135.5%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett	0.00	0.00	3,010,400.00	3,010,400.00	0.0%
601 Remittances	444.20	12,223.00	12,223.00	0.00	100.0%
Fund Revenues:	5,732,776.80	12,189,537.00	15,778,487.00	3,588,950.00	129.4%

001 Current Expense	465,933.19	2,868,817.00	3,154,487.00	285,670.00	110.0%
101 Street Fund	49,703.67	1,061,038.00	1,154,336.00	93,298.00	108.8%
107 Pool Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	0.00	341,522.00	352,093.00	10,571.00	103.1%
110 Fire Reserve Fund	0.00	285,064.00	286,067.00	1,003.00	100.4%
112 General Fund Reserve	0.00	394,175.00	339,407.00	(54,768.00)	86.1%
121 Police Vehicle Reserve Fund	0.00	151,824.00	150,298.00	(1,526.00)	99.0%
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	73,000.00	87,697.00	14,697.00	120.1%
307 New Pool Construction Fund	0.00	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	203,344.38	2,920,351.00	3,003,012.00	82,661.00	102.8%
402 Wastewater Collection Fund	90,579.64	1,422,366.00	1,364,172.00	(58,194.00)	95.9%
408 Water Reserve Fund	0.00	333,729.00	423,579.00	89,850.00	126.9%
409 Wastewater Reserve Fund	0.00	680,984.00	679,999.00	(985.00)	99.9%
412 Water Rights Acquisition Fund	0.00	457,064.00	455,640.00	(1,424.00)	99.7%

2021 PROPOSED BUDGET CHANGES

City Of White Salmon

Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
413 Water Bond Redemption Fund	0.00	208,045.00	256,581.00	48,536.00	123.3%
414 Wastewater Bond Redemption Fund	0.00	26,621.00	26,621.00	0.00	100.0%
415 Water Bond Reserve Fund	0.00	85,994.00	86,186.00	192.00	100.2%
416 Wastewater Bond Reserve Fund	0.00	74,305.00	74,628.00	323.00	100.4%
417 Treatment Plant Reserve Fund	0.00	590,838.00	588,933.00	(1,905.00)	99.7%
418 Water Short Lived Asset Reserve Fu	0.00	199,013.00	269,564.00	70,551.00	135.5%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett	220,212.77	0.00	3,010,400.00	3,010,400.00	0.0%
601 Remittances	132.24	12,223.00	12,223.00	0.00	100.0%
Fund Expenditures:	1,029,905.89	12,189,537.00	15,778,487.00	3,588,950.00	129.4%
Excess/(Deficit):	4,702,870.91	0.00	0.00		