



White Salmon City Council Meeting

A G E N D A

December 15, 2021 – 6:00 PM

Via Zoom Teleconference

Meeting ID: 870 6169 2066 Passcode: 734510

Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

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

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

II. **Changes to the Agenda**

III. **Consent Agenda**

- A. Interagency Grant Agreement, Washington Dept. of Commerce - CDBG Grant - Regional Housing Rehabilitation Program (\$400,000)
- B. October 2021 Budget Report (The line item budget report for October is provided under "Supporting Documents".)
- C. Personal Service Contract Amendment - Anderson Perry, Water and Wastewater Engineering
- D. Personal Service Contract Amendment - Anderson Perry, 14-Inch Main Line Replacement
- E. Personal Service Contract Amendment - Bell Design Company, Civil Engineering and Surveying Services
- F. Personal Service Contract Amendment - Aspect Consulting, Hydrogeological Engineering Services
- G. Personal Services Contract Amendment - Pioneer Engineering, Jewett Roundabout
- H. TIB Consultant Agreement - Pioneer Engineering, Garfield Street Improvement Project
- I. Personal Services Agreement Amendment - Gray & Osborne, Inc., Transportation Engineering Services
- J. Approval of Vouchers

IV. **Public Comment**

Any public in attendance at meeting will be provided an opportunity to make public comment of a general nature (except as identified below) in the time allotted. No registration is required. Public comment can also be submitted via email to Jan Brending at janb@ci.white-salmon.wa.us by 5:00 p.m. on Wednesday, December 15. All written comments (except as identified below) received by 5:00 p.m. will be read during the City Council meeting.

The City Council is not accepting public comment regarding short-term rentals at this time. An additional public hearing regarding short-term rentals will be scheduled in January 2022.

V. Business Items

- A.** Ordinance 2021-12-1090 Amending the 2021 Budget

 - 1. Presentation and Discussion
 - 2. Action
- B.** Surplus of City Storm Drain Easement

 - 1. Presentation and Discussion
 - 2. Action
- C.** Authorization for Leave Carryover and Buyout

 - 1. Presentation and Discussion
 - 2. Action
- D.** Collectively Bargained Agreement - Municipal (Non-Uniformed) Employees, 2022-2025 (Information to be provided prior to city council meeting)

 - 1. Presentation and Discussion
 - 2. Action
- E.** Collectively Bargained Agreement - Police Officers, Sergeants, Limited and Non-Commissioned Employees, 2022-2025 (information to be provided prior to city council meeting)

 - 1. Presentation and Discussion
 - 2. Action
- F.** Resolution 2021-12-532, Adopting 2022 Salary Matrix

 - 1. Presentation and Discussion
 - 2. Action

VI. Reports and Communications

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

VII. Executive Session (if needed)

VIII. Adjournment

File Attachments for Item:

A. Interagency Grant Agreement, Washington Dept. of Commerce - CDBG Grant - Regional Housing Rehabilitation Program (\$400,000)



CONSENT AGENDA MEMO

Needs Legal Review: Yes
Meeting Date: December 15, 2021
Agenda Item: Interagency Grant Agreement, WA Dept. of Commerce – CDBG Grant
– Regional Housing Rehabilitation Program
Presented By: Jan Brending, Clerk Treasurer

Action Required

Authorization for the Mayor to sign Interagency Grant Agreement with Washington Department of Commerce for CDBG Grant for Regional Housing Rehabilitation Program in the amount of \$400,000.

Proposed Motion

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

Move to authorize the Mayor to sign Interagency Grant Agreement with Washington Department of Commerce for CDBG Grant for Regional Housing Rehabilitation Program in the amount of \$400,000.

Explanation of Issue

The city, working with Columbia Cascade Housing Corporation, applied for a CDBG grant in the amount of \$400,000 for a regional housing rehabilitation program (Klickitat and Skamania Counties). The grant was awarded to the city. The program will be administered by Columbia Cascade Housing Corporation as a subrecipient with oversight by the city. In early 2022 the city will draft a subrecipient agreement that will come before the city council for approval.

Staff Recommendation

Staff recommends the council authorize the Mayor to sign Interagency Grant Agreement with Washington Department of Commerce for CDBG Grant for Regional Housing Rehabilitation Program in the amount of \$400,000.



Interagency Grant Agreement with

City of White Salmon

through

Community Development Block Grant (CDBG) Program
General Purpose

For

Regional Housing Rehabilitation Program
with Columbia Cascade Housing Corporation

Start date:

September 10, 2021

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Attachment A, Scope of Work and Budget

Attachment B, Letter to Incur Costs

FACE SHEET

Contract Number: 21-62210-039

**Washington State Department of Commerce
Local Government Division
Community Assistance and Research Unit
CDBG General Purpose Grant**

1. Grantee City of White Salmon PO Box 2139 White Salmon, WA 98672		2. Grantee Doing Business As (optional) N/A	
3. Grantee Representative Jan Brending, Clerk/Treasurer (509) 493-1133 janb@ci.white-salmon.wa.us		4. COMMERCE Representative Margie Hall, Project Manager PO Box 42525/1011 Plum Street SE, Olympia, WA 98504 (509) 992-2894 margery.hall@commerce.wa.gov	
5. Grant Amount \$400,000.00	6. Funding Source Federal: <input checked="" type="checkbox"/> State: <input type="checkbox"/> Other: <input type="checkbox"/> N/A: <input type="checkbox"/>	7. Start Date 9/10/2021	8. End Date 1/31/2025
9. Federal Funds \$400,000.00	Federal Agency: U.S. Department of Housing and Urban Development (HUD)	CFDA Number: 14.228	Indirect Rate (if applicable) N/A
10. Tax ID # 91-6001528	11. SWV # 0000319-00	12. UBI # 203 000 029	13. DUNS # 23422124
14. Grant Purpose 2021 Regional Housing Rehabilitation Program with Columbia Cascade Housing Corporation (Klickitat and Skamania) A full description of the project is in Attachment "A" Scope of Work and Budget.			
15. Signing Statement COMMERCE, defined as the Department of Commerce, and the Grantee, as defined above, acknowledge and accept the terms of this Grant and Attachments and have executed this Grant on the date below to start as of the date and year referenced above and warrant they are authorized to bind their respective agencies. The rights and obligations of both parties to this Grant are governed by this Grant and the following documents hereby incorporated by reference: Attachment "A" – Scope of Work and Budget, Attachment "B" – Letter to Incur Costs, Grantee's application for funding and the Community Development Block Grant policies and procedures.			
FOR GRANTEE _____ The Honorable Maria Keethler, Mayor City of White Salmon Date _____		FOR COMMERCE _____ Mark K. Barkley, Assistant Director Local Government Division Date _____ APPROVED AS TO FORM ONLY BY ASSISTANT ATTORNEY GENERAL 07/17/2019. APPROVAL ON FILE.	

**SPECIAL TERMS AND CONDITIONS
INTERAGENCY GRANT AGREEMENT
FEDERAL FUNDS**

1. DEFINITIONS

- A. "Contractor" and "Grantee" in this Grant, and the term "subrecipient" found in the federal Community Development Block Grant (CDBG) rules and regulations, shall mean the same.
- B. "Low- and moderate-income" shall mean a household income equal to or less than 80 percent of area median income adjusted by family size.
- C. "Subgrantee" or "Subcontractor" shall mean one not in the employment of the Grantee, who is performing all or part of those services under this Grant under a separate Grant with the Grantee. The terms "subgrantee" or "subcontractor" mean subcontractor(s) in any tier.
- D. "Subrecipient" shall mean a non-federal entity that expends federal awards received from a pass-through entity to carry out a federal program, but does not include an individual that is a beneficiary of such a program. It also excludes vendors that receive federal funds in exchange for goods and/or services in the course of normal trade or commerce.

2. AUTHORITY

COMMERCE and Grantee enter into this Contract pursuant to the authority granted by the Interlocal Cooperation Act, Chapter 39.34 RCW.

3. ACKNOWLEDGMENT OF FEDERAL FUNDS

Federal Award Date: August 26, 2021
Federal Award Identification Number (FAIN): B-21-DC-53-0001
Total amount of the federal award: \$13,251,998
Awarding official: John W. Peters, HUD CPD Director

The Grantee agrees that any publications (written, visual, or sound) but excluding press releases, newsletters, and issue analyses, issued by the Grantee describing programs or projects funded in whole or in part with federal funds under this Contract, shall contain the following statements:

"This project was supported by Grant No. B-21-DC-53-0001 awarded by the U.S. Department of Housing and Urban Development (HUD). Points of view in this document are those of the author and do not necessarily represent the official position or policies of HUD. Grant funds are administered by the Community Development Block Grant Program, Washington State Department of Commerce."

4. GRANT MANAGEMENT

The Representative for each of the parties shall be responsible for and shall be the contact person for all communications and billings regarding the performance of this Contract.

The Representative for COMMERCE is identified on the Face Sheet of this Grant.

The Representative for the Grantee is identified on the Face Sheet of this Grant.

5. COMPENSATION AND EXPENSES

COMMERCE shall pay an amount not to exceed the amount identified on the Face Sheet of this Grant for the performance of all things necessary for or incidental to the performance of work as set forth in Attachment "A" - Scope of Work and Budget incorporated herein, and by reference the Grantee's application for funding.

Grantee shall receive reimbursement for travel and other expenses as authorized in advance by COMMERCE as reimbursable. Grantee shall receive compensation for travel expenses at current state travel reimbursement rates.

**SPECIAL TERMS AND CONDITIONS
INTERAGENCY GRANT AGREEMENT
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6. INDIRECT COSTS

The Grantee shall provide their indirect cost rate that has been negotiated between their entity and the federal government. If no such rate exists, a *de minimis* indirect cost rate of 10% of modified total direct costs (MTDC) will be used.

7. BILLING PROCEDURES AND PAYMENT

COMMERCE will pay Grantee upon acceptance of services provided and receipt of properly completed invoices, which shall be submitted to the Representative for COMMERCE Representative on a Washington State Invoice Voucher form not more often than monthly.

The invoices shall describe and document, to COMMERCE's satisfaction, a description of the work performed, the progress of the project, and fees. The invoice shall include the Contract Number identified on the Face Sheet of this Grant. If expenses are invoiced, provide a detailed breakdown of each type.

Payment shall be considered timely if made by COMMERCE within thirty (30) calendar days after receipt of properly completed invoices. Payment shall be sent to the address designated by the Grantee.

COMMERCE may, in its sole discretion, terminate the Grant or withhold payments claimed by the Grantee for services rendered if the Grantee fails to satisfactorily comply with any term or condition of this Grant, including completion of the Environmental Review and the release of funds (if applicable).

No payments in advance or in anticipation of services or supplies to be provided under this Grant shall be made by COMMERCE.

COMMERCE shall not release the final five (5) percent of the total grant amount until acceptance by COMMERCE of project completion.

Invoices and End of Fiscal Year

Invoices are due on the 20th of the month following the provision of services.

Final invoices for a state fiscal year may be due sooner than the 20th and Commerce will provide notification of the end of fiscal year due date.

The grantee must invoice for all expenses from the beginning of the contract through June 30, regardless of the contract start and end date.

Duplication of Billed Costs

The Grantee shall not bill COMMERCE for services performed under this Agreement, and COMMERCE shall not pay the Grantee, if the Grantee is entitled to payment or has been or will be paid by any other source, including grants, for that service.

Disallowed Costs

The Grantee is responsible for any audit exceptions or disallowed costs incurred by its own organization or that of its subcontractors/subrecipient.

8. SUBCONTRACTOR DATA COLLECTION

Grantee will submit reports, in a form and format to be provided by Commerce and at intervals as agreed by the parties, regarding work under this Agreement performed by subcontractors and the portion of funds expended for work performed by subcontractors, including but not necessarily limited to minority-owned, woman-owned, and veteran-owned business subcontractors. "Subcontractors" shall mean subcontractors of any tier.

**SPECIAL TERMS AND CONDITIONS
INTERAGENCY GRANT AGREEMENT
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9. AUDIT

If the Grantee is a subrecipient and expends \$750,000 or more in federal awards from any and/or all sources in any fiscal year, the Grantee shall procure and pay for a single audit or a program-specific audit for that fiscal year. Upon completion of each audit, the Grantee shall:

- A.** Submit to COMMERCE the reporting package specified in OMB Super Circular 2 CFR 200.501, reports required by the program-specific audit guide (if applicable), and a copy of any management letters issued by the auditor.
- B.** Submit to COMMERCE follow-up and developed corrective action plans for all audit findings.

If the Grantee is a subrecipient and expends less than \$750,000 in federal awards from any and/or all sources in any fiscal year, the Grantee shall notify COMMERCE they did not meet the single audit requirement.

The Grantee shall send all single audit documentation to auditreview@commerce.wa.gov.

10. DEBARMENT

- A.** Grantee, defined as the primary participant and its principals, certifies by signing these General Terms and Conditions that to the best of its knowledge and belief that they:
 - i. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency.
 - ii. Have not within a three-year period preceding this Grant, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public or private agreement or transaction, violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice;
 - iii. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of federal Executive Order 12549; and
 - iv. Have not within a three-year period preceding the signing of this Grant had one or more public transactions (Federal, State, or local) terminated for cause of default.
- B.** Where the Grantee is unable to certify to any of the statements in this Grant, the Grantee shall attach an explanation to this Grant.
- C.** The Grantee agrees by signing this Grant that it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by COMMERCE.
- D.** The Grantee further agrees by signing this Grant that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," as follows, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions:
 - i. The lower tier Grantee certifies, by signing this Grant that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.
 - ii. Where the lower tier Grantee is unable to certify to any of the statements in this Grant, such contractor shall attach an explanation to this Grant.
- E.** The terms covered transaction, debarred, suspended, ineligible, lower tier covered transaction, person, primary covered transaction, principal, and voluntarily excluded, as used in this section, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549. You may contact COMMERCE for assistance in obtaining a copy of these regulations.

**SPECIAL TERMS AND CONDITIONS
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11. INSURANCE

Each party certifies that it is self-insured under the State's or local government self-insurance liability program, and shall be responsible for losses for which it is found liable.

12. ACQUISITION AND DISPOSITION OF ASSETS

The Grantee will account for any tangible personal property acquired or improved with this Grant.

The use and disposition of real property and equipment under this Grant will be in compliance with the requirements of all applicable federal law and regulation, including but not limited to 24 CFR Part 84 and 24 CFR Part 570.489,570.502,570.503,570.504, and 570.505 as applicable, which include but are not limited to the following:

Real property that was acquired or improved, in whole or in part, with funds under this Grant in excess of \$25,000 shall be used to meet one of the CDBG national objectives for ten (10) years after the Grant is closed. Any exception must be made with COMMERCE approval and the Grantee will be responsible to pay COMMERCE an amount equal to the current fair market value of the property less any portion of the value attributable to expenditures of non-CDBG funds for acquisition of or improvement to the property. Such payment from the disposition of real property acquired with this Grant within ten (10) years of closeout of the Grant shall be treated as CDBG Program Income.

In cases in which equipment acquired in whole or in part with funds under this Grant is sold, the proceeds will be CDBG Program Income.

13. ENVIRONMENTAL REVIEW

General Purpose, Housing Enhancement, and Economic Opportunity Grants

Funding in excess of the amount stipulated in Attachment "B" - Letter to Incur Costs, shall not be released to a Grantee by COMMERCE until the following conditions implementing 24 CFR part 58 are met:

- A.** The Grantee must complete an environmental review of the project and make a finding of environmental impact. A notice of this finding must be published along with a notice of the Grantee's intent to request release of funds for the project unless the project is exempt from the publication requirements as described. The Grantee must allow a seven (7) or fifteen (15) day period for public review and comment following publication of the notices unless exempt under the National Environmental Policy Act (NEPA) and the Washington State Environmental Policy Act (SEPA). When this review and comment period expires, the Grantee may, after considering any comments received, submit a request for release of funds to COMMERCE. Upon receipt of the request, COMMERCE must allow a fifteen (15) day period for public review and comment. When COMMERCE's public review and comment period expires, COMMERCE may, after considering any comments received, formally notify the Grantee in writing of the release of federal funds for the project.
- B.** This special condition is satisfied when the Grantee completes the environmental review and request for release of funds from COMMERCE. The special condition is effectively removed on the date COMMERCE provides the Grantee with written notice of release of funds.

Planning-Only Activities and Public Services Activities

Funding shall not be released to a Planning-Only Activities or Public Services Activities recipient until the following conditions are met: The Grantee assures that assisted activities are exempt under NEPA (24 CFR 58.34) and categorically exempt under SEPA (RCW 43.21C.110). The Grantee further assures that the activities do not come under the purview of any other federal, state, and known local environmental laws, statutes, regulations or executive orders. In addition, the Grantee assures it will document, in writing, its determination that each activity or project is exempt and meets the conditions specified for such exemption under (NEPA) 24 CFR 58.34(3) (for Planning-Only) or 58.34(4) (for Public Services) and (SEPA) WAC 197-11-800.

**SPECIAL TERMS AND CONDITIONS
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14. HISTORICAL OR CULTURAL ARTIFACTS, HUMAN REMAINS

In the event that historical or cultural artifacts are discovered at the project site during construction or rehabilitation, the Grantee shall immediately stop construction and notify the local historical preservation officer and the state historic preservation officer at the Department of Archaeology and Historic Preservation (DAHP) at (360) 586-3065. If human remains are discovered, the Grantee shall stop work, report the presence and location of the remains to the coroner and local law enforcement immediately, and contact DAHP and the concerned tribe's cultural staff or committee.

15. LAWS

The Grantee shall comply with all applicable laws, ordinances, codes, regulations, and policies of local, state, and federal governments, as now or hereafter amended, including:

- Housing and Community Development Act of 1974.
- CDBG regulations in 24 CFR Part 570.
- 2 CFR 200.

16. PERFORMANCE REPORTING

The Grantee, at such times and in such forms as COMMERCE may require, shall furnish periodic progress and performance reports pertaining to the activities undertaken pursuant to this Contract. These reports may include environmental review records, publication affidavits, procurement and contracting records, documentation of compliance with federal civil rights requirements, job creation records, program income reports, reports of the costs and obligations incurred in connection therewith, the final closeout report, and any other matters covered by this Grant. Activities funded by this Grant providing income-qualified direct assistance or direct services under the limited clientele, housing, or job creation CDBG National Objectives, must submit quarterly beneficiary reports as furnished by COMMERCE. Failure to submit these reports may result in COMMERCE withholding payment or terminating this Contract.

17. PROGRAM INCOME

Program income, as defined in 24 CFR 570.489(e), retains federal identity and will be used before drawing additional CDBG funds to complete activities included in the Scope of Work and Budget. The Grantee must maintain records of program income received and expended, and annually report program income received after closeout of this Grant. Program Income shall be used to continue the same activities to benefit low- and moderate-income persons or, with COMMERCE approval, for other activities to benefit low- and moderate-income persons. Interest earned in excess of \$100 on CDBG funds received to reimburse incurred costs must be remitted to COMMERCE for return to the U.S. Treasury.

18. SUBCONTRACTS FOR ENGINEERING SERVICES

Engineering firms must certify that they are authorized to do business in the state of Washington and are in full compliance with the requirements of the Board of Professional Registration. The Grantee shall require that engineering services providers be covered by errors and omissions insurance. The engineering firm shall maintain minimum limits of no less than \$1,000,000 per occurrence to cover all activities by the engineering firm and licensed staff employed or under contract to the engineering firm. The state of Washington, its agents, officers, and employees need not be named as additional insureds under this policy.

19. CLOSEOUT

COMMERCE will advise the Grantee to initiate closeout procedures when there are no impediments to closing and the following criteria have been met or soon will be met:

- A. All costs have been incurred with the exception of closeout costs and any unsettled third-party claims against the Grantee. Costs are incurred when goods and services are received or contract work is performed.

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- B.** The Grantee has held a public hearing to review program performance.
- C.** The Grantee has submitted the Contract Closeout Report. Failure to submit a report will not preclude COMMERCE from effecting closeout if it is deemed to be in the state's interest. Any excess grant amount in the Grantee's possession shall be returned in the event of failure to finish or update the report.
- D.** Other responsibilities of the Grantee under this Grant and applicable laws and regulations appear to have been carried out satisfactorily or there is no further state interest in keeping this Grant open for the purpose of securing performance.

20. ORDER OF PRECEDENCE

In the event of an inconsistency in this Grant, the inconsistency shall be resolved by giving precedence in the following order:

- Applicable federal and state of Washington statutes and regulations
- Special Terms and Conditions
- General Terms and Conditions
- Attachment A – Scope of Work and Budget
- Attachment B – Letter to Incur Cost, if applicable
- Community Development Block Grant (CDBG) policies and procedures including the CDBG Management Handbook, prepared by Commerce, located at [www.commerce.wa.gov\CDBG](http://www.commerce.wa.gov/CDBG)
- Grantee's application for funding

**GENERAL TERMS AND CONDITIONS
INTERAGENCY AGREEMENT
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1. DEFINITIONS

As used throughout this Grant, the following terms shall have the meaning set forth below:

- A. "Authorized Representative" shall mean the Director and/or the designee authorized in writing to act on the Director's behalf.
- B. "COMMERCE" shall mean the Department of Commerce.
- C. "Grant" or "Agreement" means the entire written agreement between COMMERCE and the Grantee, including any attachments, documents, or materials incorporated by reference. E-mail or facsimile transmission of a signed copy of this contract shall be the same as delivery of an original.
- D. "Grantee" shall mean the entity identified on the face sheet performing service(s) under this Grant, and shall include all employees and agents of the Grantee.
- E. "Personal Information" shall mean information identifiable to any person, including, but not limited to, information that relates to a person's name, health, finances, education, business, use or receipt of governmental services or other activities, addresses, telephone numbers, social security numbers, driver license numbers, other identifying numbers, and any financial identifiers.
- F. "State" shall mean the state of Washington.
- G. "Subgrantee" or "Subcontractor" shall mean one not in the employment of the Grantee, who is performing all or part of those services under this Grant under a separate Grant with the Grantee. The terms "subgrantee" or "subcontractor" mean subcontractor(s) in any tier.

2. ALL WRITINGS CONTAINED HEREIN

This Grant contains all the terms and conditions agreed upon by the parties. No other understandings, oral or otherwise, regarding the subject matter of this Grant shall be deemed to exist or to bind any of the parties hereto.

3. AMENDMENTS

This Grant may be amended by mutual agreement of the parties. Such amendments shall not be binding unless they are in writing and signed by personnel authorized to bind each of the parties.

4. ASSIGNMENT

Neither this Grant, work thereunder, nor any claim arising under this Grant, shall be transferred or assigned by the Grantee without prior written consent of COMMERCE.

5. CONFIDENTIALITY AND SAFEGUARDING OF INFORMATION

- A. "Confidential Information" as used in this section includes:
 - i. All material provided to the Grantee by COMMERCE that is designated as "confidential" by COMMERCE;
 - ii. All material produced by the Grantee that is designated as "confidential" by COMMERCE; and
 - iii. All personal information in the possession of the Grantee that may not be disclosed under state or federal law.
- B. The Grantee shall comply with all state and federal laws related to the use, sharing, transfer, sale, or disclosure of Confidential Information. The Grantee shall use Confidential Information solely for the purposes of this Grant and shall not use, share, transfer, sell or disclose any Confidential Information to any third party except with the prior written consent of COMMERCE or as may be required by law. The Grantee shall take all necessary steps to assure that Confidential Information is safeguarded to prevent unauthorized use, sharing, transfer, sale or disclosure of Confidential Information or violation of any state or federal laws related thereto. Upon request, the Grantee shall provide COMMERCE with its policies and procedures on confidentiality. COMMERCE may require changes to such policies and procedures as they apply to this Grant whenever COMMERCE reasonably determines that changes are necessary to prevent unauthorized disclosures. The

**GENERAL TERMS AND CONDITIONS
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Grantee shall make the changes within the time period specified by COMMERCE. Upon request, the Grantee shall immediately return to COMMERCE any Confidential Information that COMMERCE reasonably determines has not been adequately protected by the Grantee against unauthorized disclosure.

- C. Unauthorized Use or Disclosure. The Grantee shall notify COMMERCE within five (5) working days of any unauthorized use or disclosure of any confidential information, and shall take necessary steps to mitigate the harmful effects of such use or disclosure.

6. COPYRIGHT

Unless otherwise provided, all Materials produced under this Grant shall be considered "works for hire" as defined by the U.S. Copyright Act and shall be owned by COMMERCE. COMMERCE shall be considered the author of such Materials. In the event the Materials are not considered "works for hire" under the U.S. Copyright laws, the Grantee hereby irrevocably assigns all right, title, and interest in all Materials, including all intellectual property rights, moral rights, and rights of publicity to COMMERCE effective from the moment of creation of such Materials.

"Materials" means all items in any format and includes, but is not limited to, data, reports, documents, pamphlets, advertisements, books, magazines, surveys, studies, computer programs, films, tapes, and/or sound reproductions. "Ownership" includes the right to copyright, patent, register and the ability to transfer these rights.

For Materials that are delivered under the Grant, but that incorporate pre-existing materials not produced under the Grant, the Grantee hereby grants to COMMERCE a nonexclusive, royalty-free, irrevocable license (with rights to sublicense to others) in such Materials to translate, reproduce, distribute, prepare derivative works, publicly perform, and publicly display. The Grantee warrants and represents that the Grantee has all rights and permissions, including intellectual property rights, moral rights and rights of publicity, necessary to grant such a license to COMMERCE.

The Grantee shall exert all reasonable effort to advise COMMERCE, at the time of delivery of Materials furnished under this Grant, of all known or potential invasions of privacy contained therein and of any portion of such document which was not produced in the performance of this Grant. The Grantee shall provide COMMERCE with prompt written notice of each notice or claim of infringement received by the Grantee with respect to any Materials delivered under this Grant. COMMERCE shall have the right to modify or remove any restrictive markings placed upon the Materials by the Grantee.

7. DISPUTES

In the event that a dispute arises under this Agreement, it shall be determined by a Dispute Board in the following manner: Each party to this Agreement shall appoint one member to the Dispute Board. The members so appointed shall jointly appoint an additional member to the Dispute Board. The Dispute Board shall review the facts, Agreement terms and applicable statutes and rules and make a determination of the dispute. The Dispute Board shall thereafter decide the dispute with the majority prevailing. The determination of the Dispute Board shall be final and binding on the parties hereto. As an alternative to this process, either of the parties may request intervention by the Governor, as provided by RCW 43.17.330, in which event the Governor's process will control.

8. GOVERNING LAW AND VENUE

This Grant shall be construed and interpreted in accordance with the laws of the state of Washington, and any applicable federal laws, and the venue of any action brought hereunder shall be in the Superior Court for Thurston County.

9. INDEMNIFICATION

Each party shall be solely responsible for the acts of its employees, officers, and agents.

**GENERAL TERMS AND CONDITIONS
INTERAGENCY AGREEMENT
FEDERAL FUNDS**

10. LICENSING, ACCREDITATION AND REGISTRATION

The Grantee shall comply with all applicable local, state, and federal licensing, accreditation and registration requirements or standards necessary for the performance of this Grant.

11. RECAPTURE

In the event that the Grantee fails to perform this Grant in accordance with state laws, federal laws, and/or the provisions of this Grant, COMMERCE reserves the right to recapture funds in an amount to compensate COMMERCE for the noncompliance in addition to any other remedies available at law or in equity.

Repayment by the Grantee of funds under this recapture provision shall occur within the time period specified by COMMERCE. In the alternative, COMMERCE may recapture such funds from payments due under this Grantee.

12. RECORDS MAINTENANCE

The Grantee shall maintain books, records, documents, data and other evidence relating to this Grant and performance of the services described herein, including but not limited to accounting procedures and practices that sufficiently and properly reflect all direct and indirect costs of any nature expended in the performance of this Grantee.

The Grantee shall retain such records for a period of six (6) years following the date of final payment. At no additional cost, these records, including materials generated under the Grant, shall be subject at all reasonable times to inspection, review or audit by COMMERCE, personnel duly authorized by COMMERCE, the Office of the State Auditor, and federal and state officials so authorized by law, regulation or agreement.

If any litigation, claim or audit is started before the expiration of the six (6) year period, the records shall be retained until all litigation, claims, or audit findings involving the records have been resolved.

13. SAVINGS

In the event funding from state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Grant and prior to normal completion, COMMERCE may suspend or terminate the Grant under the "Termination for Convenience" clause, without the ten calendar day notice requirement. In lieu of termination, the Grant may be amended to reflect the new funding limitations and conditions.

14. SEVERABILITY

The provisions of this Grant are intended to be severable. If any term or provision is illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of the Grant.

15. SUBGRANTING/SUBCONTRACTING

The Grantee may only subcontract work contemplated under this Grant if it obtains the prior written approval of COMMERCE.

If COMMERCE approves subcontracting, the Grantee shall maintain written procedures related to subcontracting, as well as copies of all subcontracts and records related to subcontracts. For cause, COMMERCE in writing may: (a) require the Grantee to amend its subcontracting procedures as they relate to this Grant; (b) prohibit the Grantee from subcontracting with a particular person or entity; or (c) require the Grantee to rescind or amend a subcontract.

Every subcontract shall bind the Subgrantee to follow all applicable terms of this Grant. The Grantee is responsible to COMMERCE if the Subgrantee fails to comply with any applicable term or condition of this Grant. The Grantee shall appropriately monitor the activities of the Subgrantee to assure fiscal conditions of this grant. In no event shall the existence of a subcontract operate to release or reduce the liability of the Grantee to COMMERCE for any breach in the performance of the Grantee's duties.

**GENERAL TERMS AND CONDITIONS
INTERAGENCY AGREEMENT
FEDERAL FUNDS**

Every subcontract shall include a term that COMMERCE and the State of Washington are not liable for claims or damages arising from a Subgrantee's performance of the subcontract.

16. SURVIVAL

The terms, conditions, and warranties contained in this Grant that by their sense and context are intended to survive the completion of the performance, cancellation or termination of this Grant shall so survive.

17. TERMINATION FOR CAUSE

In the event COMMERCE determines the Grantee has failed to comply with the conditions of this Grant in a timely manner, COMMERCE has the right to suspend or terminate this contract. Before suspending or terminating the Grant, COMMERCE shall notify the Grantee in writing of the need to take corrective action. If corrective action is not taken within 30 calendar days, the Grant may be terminated or suspended.

In the event of termination or suspension, the Grantee shall be liable for damages as authorized by law including, but not limited to, any cost difference between the original Grant and the replacement or cover Grant and all administrative costs directly related to the replacement contract, e.g., cost of the competitive bidding, mailing, advertising and staff time.

COMMERCE reserves the right to suspend all or part of the Grant, withhold further payments, or prohibit the Grantee from incurring additional obligations of funds during investigation of the alleged compliance breach and pending corrective action by the GRANTEE or a decision by COMMERCE to terminate the grant. A termination shall be deemed a "Termination for Convenience" if it is determined that the Grantee: (1) was not in default; or (2) failure to perform was outside of his or her control, fault or negligence.

The rights and remedies of COMMERCE provided in this Grant are not exclusive and are in addition to any other rights and remedies provided by law.

18. TERMINATION FOR CONVENIENCE

Except as otherwise provided in this Grant, COMMERCE may, by ten (10) business days written notice, beginning on the second day after the mailing, terminate this Grant, in whole or in part. If this Grant is so terminated, COMMERCE shall be liable only for payment required under the terms of this Grant for services rendered or goods delivered prior to the effective date of termination.

19. TERMINATION PROCEDURES

Upon termination of this Grant, COMMERCE, in addition to any other rights provided in this contract, may require the Grantee to deliver to COMMERCE any property specifically produced or acquired for the performance of such part of this Grant as has been terminated. The provisions of the "Treatment of Assets" clause shall apply in such property transfer.

COMMERCE shall pay to the Grantee the agreed upon price, if separately stated, for completed work and services accepted by COMMERCE, and the amount agreed upon by the Grantee and COMMERCE for (i) completed work and services for which no separate price is stated, (ii) partially completed work and services, (iii) other property or services that are accepted by COMMERCE, and (iv) the protection and preservation of property, unless the termination is for default, in which case the Authorized Representative shall determine the extent of the liability of COMMERCE. Failure to agree with such determination shall be a dispute within the meaning of the "Disputes" clause of this contract. COMMERCE may withhold from any amounts due the Grantee such sum as the Authorized Representative determines to be necessary to protect COMMERCE against potential loss or liability.

The rights and remedies of COMMERCE provided in this section shall not be exclusive and are in addition to any other rights and remedies provided by law or under this contract.

**GENERAL TERMS AND CONDITIONS
INTERAGENCY AGREEMENT
FEDERAL FUNDS**

After receipt of a notice of termination, and except as otherwise directed by the Authorized Representative, the Grantee shall:

- A. Stop work under the Grant on the date, and to the extent specified, in the notice;
- B. Place no further orders or subgrants/subcontracts for materials, services, or facilities except as may be necessary for completion of such portion of the work under the Grant that is not terminated;
- C. Assign to COMMERCE, in the manner, at the times, and to the extent directed by the Authorized Representative, all of the rights, title, and interest of the Grantee under the orders and subgrants/subcontracts so terminated, in which case COMMERCE has the right, at its discretion, to settle or pay any or all claims arising out of the termination of such orders and subgrants/subcontracts;
- D. Settle all outstanding liabilities and all claims arising out of such termination of orders and subcontracts, with the approval or ratification of the Authorized Representative to the extent the Authorized Representative may require, which approval or ratification shall be final for all the purposes of this clause;
- E. Transfer title to COMMERCE and deliver in the manner, at the times, and to the extent directed by the Authorized Representative any property which, if the Grant had been completed, would have been required to be furnished to COMMERCE;
- F. Complete performance of such part of the work as shall not have been terminated by the Authorized Representative; and
- G. Take such action as may be necessary, or as the Authorized Representative may direct, for the protection and preservation of the property related to this Grant, which is in the possession of the Grantee and in which the Authorized Representative has or may acquire an interest.

20. TREATMENT OF ASSETS

Title to all property furnished by COMMERCE shall remain in COMMERCE. Title to all property furnished by the Grantee, for the cost of which the Grantee is entitled to be reimbursed as a direct item of cost under this Grant, shall pass to and vest in COMMERCE upon delivery of such property by the Grantee. Title to other property, the cost of which is reimbursable to the Grantee under this Grant, shall pass to and vest in COMMERCE upon (i) issuance for use of such property in the performance of this Grant, or (ii) commencement of use of such property in the performance of this Grant, or (iii) reimbursement of the cost thereof by COMMERCE in whole or in part, whichever first occurs.

- A. Any property of COMMERCE furnished to the Grantee shall, unless otherwise provided herein or approved by COMMERCE, be used only for the performance of this contract.
- B. The Grantee shall be responsible for any loss or damage to property of COMMERCE that results from the negligence of the Grantee or which results from the failure on the part of the Grantee to maintain and administer that property in accordance with sound management practices.
- C. If any COMMERCE property is lost, destroyed or damaged, the Grantee shall immediately notify COMMERCE and shall take all reasonable steps to protect the property from further damage.
- D. The Grantee shall surrender to COMMERCE all property of COMMERCE prior to settlement upon completion, termination or cancellation of this contract

All reference to the Grantee under this clause shall also include Grantee's employees, agents or Subgrantees/Subcontractors.

21. WAIVER

Waiver of any default or breach shall not be deemed to be a waiver of any subsequent default or breach. Any waiver shall not be construed to be a modification of the terms of this Grant unless stated to be such in writing and signed by Authorized Representative of COMMERCE.

ATTACHMENT A - SCOPE OF WORK AND BUDGET
Grantee: City of White Salmon | Contract No. 21-62210-039

Project Description / Deliverable

The City of White Salmon is awarded a CDBG General Purpose Grant for a Regional Housing Rehabilitation Program with Columbia Cascade Housing Corporation as grant subrecipient. The project will result in assistance for eligible households in Skamania and Klickitat Counties needing affordable home rehabilitation. Major components of the project include rehabilitation loans that will result in healthier, safer and more energy efficient and affordable homes. Repayment of these loans will continue to fund a revolving loan program for additional housing rehabilitation.

The project will benefit approximately sixteen households, accomplishing HUD’s outcome of increasing housing affordability to achieve HUD’s objective of providing decent affordable housing.

Project Budget

Budget Code & Description	CDBG				Total
14A - Rehab Single Unit Residential	\$400,000				\$400,000

Project Activities and Milestones

Project Activities	Milestones
<ul style="list-style-type: none"> ▪ Execute grant contract with Commerce and establish administrative, financial, reporting and record keeping systems. ▪ Complete the environmental review in compliance with Federal related laws and authorities listed at 24 CFR 58.5 and 58.6 and request CDBG release of funds. ▪ Verify subrecipient does not have an active exclusion record in SAM.gov. ▪ Establish a subrecipient agreement that ensures the LMI benefit will be met for at least 10 years. 	Before first payment request
<ul style="list-style-type: none"> ▪ Prepare and submit payment requests with supporting documentation to Commerce. 	Not more than monthly
<ul style="list-style-type: none"> ▪ Submit a CDBG Beneficiary Report. 	Annually by July 31
<ul style="list-style-type: none"> ▪ As necessary, arrange an audit with the Washington State Auditor in accordance with the <i>Uniform Guidance, 2 CFR 200, Subpart F- Audit Requirements.</i> 	Annually
<ul style="list-style-type: none"> ▪ Prepare bid documents in consultation with CDBG project manager. 	Before construction bid advertisement
<ul style="list-style-type: none"> ▪ Procure construction contract in compliance with state and CDBG requirements including outreach to MWBE and Section 3 local businesses. ▪ Verify contractor/subcontractors do not have an active exclusion record in SAM.gov); and include documentation in CDBG file. 	Before award of construction contract
<ul style="list-style-type: none"> ▪ Review certified payrolls and submit labor standards package. 	Before first construction payment request
<ul style="list-style-type: none"> ▪ Regularly monitor engineering, weekly certified payrolls, and construction for compliance with applicable federal and state regulations, and conduct progress meetings 	Weekly during construction
<ul style="list-style-type: none"> ▪ Complete applicable civil rights requirements. ▪ Conduct monitoring of the subrecipient to verify the grant is used according to CDBG requirements and all costs reimbursed are allowable. ▪ Conduct a final public hearing to review project performance, resolve all monitoring issues with CDBG, and submit a CDBG Contract Closeout Report. 	Before final payment request
<ul style="list-style-type: none"> ▪ Meet the CDBG national objective of principally benefiting low- and moderate-income persons. 	Before contract end date



STATE OF WASHINGTON
DEPARTMENT OF COMMERCE

1011 Plum Street SE • PO Box 42525 • Olympia, Washington 98504-2525 • (360) 725-4000
www.commerce.wa.gov

September 10, 2021

The Honorable Maria Keethler, Mayor
City of White Salmon
PO Box 2139
White Salmon, WA 98672

Dear Mayor Keethler:

I am pleased to inform you that the City of White Salmon has been selected by Commerce to receive up to \$400,000 in federal Community Development Block Grant (CDBG) funds. This award is based on the jurisdiction's CDBG General Purpose Grant application for 2021 Regional Housing Rehabilitation Program with Columbia Cascade Housing Corporation.

Prior to grant contract execution, this letter allows you to begin incurring costs not to exceed ten percent of your award as of the date of this letter, for only the following activities:

- Administration including staffing, travel and training
- Review of environmental laws and authorities, including Section 106 of the National Historic Preservation Act of 1996
- Preliminary engineering design work and consultations needed for completion of the environmental review
- Subrecipient agreements or professional service contracts for any of the above activities

CDBG procurement requirements must be followed before hiring professional services or contractors to be funded by this CDBG award. These requirements are described in Sections 5 and 7 of the CDBG Management Handbook, which is available electronically at www.commerce.wa.gov/cdbg.

CDBG-specific compliance with National Environmental Policy Act (NEPA) must be completed before any construction bid advertising or property acquisition activity can occur. These procedures are described in Section 6 of the CDBG Management Handbook.

Payment for eligible costs will be provided on a *reimbursement basis only* by Commerce after the grant contract is executed and the environmental review is complete (see enclosure for further explanation). All costs to be reimbursed must comply with applicable state and federal requirements.

The Honorable Maria Keethler

September 10, 2021

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A CDBG contract management webinar will be scheduled for the fall of 2021. The jurisdiction's grant manager and consultant directly engaged in the project are to participate in the webinar. Registration materials for this free webinar will be forthcoming.

Before Commerce signs the grant contract, the City must develop and adopt a [Residential Anti-Displacement and Relocation Assistance Plan](#) or submit an adopted plan.

Grantees are required to maintain an active System for Award Management (SAM) registration for the duration of their contract by re-activating their DUNS number annually at the following website: <https://www.sam.gov/SAM/>.

If your project is not ready to proceed, resulting in the contract's execution being delayed over 90 days from the date of this letter, the CDBG award may be rescinded with an invitation to reapply.

Your contract manager will be contacting you to develop the contract. If you have any questions, please contact Margie Hall at margery.hall@commerce.wa.gov.

I congratulate you and others for your efforts thus far. We look forward to working with you on this worthwhile project.

Sincerely,



Mark K. Barkley
Assistant Director

Enclosure

cc: Jan Brending, Clerk/Treasurer

File Attachments for Item:

B. October 2021 Budget Report (The line item budget report for October is provided under "Supporting Documents".)

**City of White Salmon
October 2021
Budget Report**

TREASURER'S REPORT

Fund Totals

City Of White Salmon
 10/01/2021 To: 10/31/2021
 Time: 08:43:08 Date: 11/08/2021
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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,426,419.04	187,413.96	187,885.87	1,425,947.13	3,164.33	19.79	-2,348.71	1,426,782.54
101 Street Fund	230,086.95	25,954.62	8,229.17	247,812.40	400.08	0.00	0.00	248,212.48
107 Pool Fund	-105.78	0.00	-105.78	0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	403,160.37	4,423.76		407,584.13	0.00	0.00	0.00	407,584.13
110 Fire Reserve Fund	288,586.46	1,022.62		289,609.08	0.00	0.00	0.00	289,609.08
112 General Fund Reserve	339,231.19	26.90		339,258.09	0.00	0.00	0.00	339,258.09
121 Police Vehicle Reserve Fund	85,059.21	2,506.16	962.00	86,603.37	0.00	0.00	0.00	86,603.37
303 Hotel/Motel Taxes	96,333.35	6,641.63		102,974.98	0.00	0.00	0.00	102,974.98
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	170,948.48	423,796.21	253,546.27	341,198.42	1,403.61	0.00	-3,953.64	338,648.39
402 Wastewater Collection Fund	362,111.26	91,834.89	82,184.42	371,761.73	298.27	0.00	-2,029.45	370,030.55
408 Water Reserve Fund	309,478.93	2,863.28	81,062.22	231,279.99	0.00	0.00	0.00	231,279.99
409 Wastewater Reserve Fund	679,441.69	32.21		679,473.90	0.00	0.00	0.00	679,473.90
412 Water Rights Acquisition Fund	353,230.69	13,692.71		366,923.40	-6.41	0.00	-276.89	366,640.10
413 Water Bond Redemption Fund	104,394.82	5.10	24,396.00	80,003.92	0.00	0.00	0.00	80,003.92
414 Wastewater Bond Redemption Fund	7,656.71	1,264.33		8,921.04	0.00	0.00	0.00	8,921.04
415 Water Bond Reserve Fund	82,045.19	1,371.31		83,416.50	0.00	0.00	0.00	83,416.50
416 Wastewater Bond Reserve Fund	74,566.90	5.85		74,572.75	0.00	0.00	0.00	74,572.75
417 Treatment Plant Reserve Fund	590,686.55	3,036.93		593,723.48	0.00	0.00	0.00	593,723.48
418 Water Short Lived Asset Reserve Fund	155,938.96	9,666.27		165,605.23	0.00	0.00	0.00	165,605.23
601 Remittances	359.47	389.90	359.47	389.90	0.00	0.00	0.00	389.90
Fund Totals	5,762,194.40	775,948.64	638,519.64	5,899,623.40	5,259.88	97.48	-8,608.69	5,896,372.07

TREASURER'S REPORT

Account Totals

City Of White Salmon
 10/01/2021 To: 10/31/2021
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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	2,257,154.31	749,619.61	612,469.69	2,394,304.23	-8,608.69	5,357.36	2,391,052.90
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Cash:	2,257,479.31	749,619.61	612,469.69	2,394,629.23	-8,608.69	5,357.36	2,391,377.90
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	3,504,715.09	279.08	0.00	3,504,994.17	0.00	0.00	3,504,994.17
Total Investments:	3,504,715.09	279.08	0.00	3,504,994.17	0.00	0.00	3,504,994.17
	5,762,194.40	749,898.69	612,469.69	5,899,623.40	-8,608.69	5,357.36	5,896,372.07

TREASURER'S REPORT

Fund Investments By Account

City Of White Salmon

10/01/2021 To: 10/31/2021

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	882,429.10		70.27	70.27		882,499.37
108 000 Municipal Capital Imp Fund	384,723.13		30.64	30.64		384,753.77
110 000 Fire Reserve Fund	284,002.79		22.62	22.62		284,025.41
112 000 General Govt Reserve Fund	337,778.02		26.90	26.90		337,804.92
121 000 Police Vehicle Reserve Fund	77,411.65		6.16	6.16		77,417.81
303 000 Hotel/Motel Taxes	30,002.15		2.39	2.39		30,004.54
408 000 Water Reserve Fund	34,903.00		2.78	2.78		34,905.78
409 000 Wastewater Reserve Fund	404,525.85		32.21	32.21		404,558.06
412 000 Water Rights Acquisition Fund	293,818.86		23.40	23.40		293,842.26
413 000 Water Bond Redemption Fund	64,004.58		5.10	5.10		64,009.68
415 000 Water Bond Reserve Fund	73,906.67		5.89	5.89		73,912.56
416 000 Wastewater Bond Reserve Fund	73,418.47		5.85	5.85		73,424.32
417 000 Treatment Plant Reserve Fund	463,783.68		36.93	36.93		463,820.61
418 000 Water Short Lived Asset Reserve Fund	100,007.14		7.94	7.94		100,015.08
2 - State Pool	3,504,715.09	0.00	279.08	279.08		3,504,994.17
	3,504,715.09	0.00	279.08	279.08		3,504,994.17

TREASURER'S REPORT

Fund Investment Totals

City Of White Salmon
 10/01/2021 To: 10/31/2021
 Time: 08:43:08 Date: 11/08/2021
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	882,429.10		70.27	70.27		882,499.37	543,447.76
101 Street Fund						0.00	247,812.40
108 Municipal Capital Imp Fund	384,723.13		30.64	30.64		384,753.77	22,830.36
110 Fire Reserve Fund	284,002.79		22.62	22.62		284,025.41	5,583.67
112 General Fund Reserve	337,778.02		26.90	26.90		337,804.92	1,453.17
121 Police Vehicle Reserve Fund	77,411.65		6.16	6.16		77,417.81	9,185.56
303 Hotel/Motel Taxes	30,002.15		2.39	2.39		30,004.54	72,970.44
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	341,198.42
402 Wastewater Collection Fund						0.00	371,761.73
408 Water Reserve Fund	34,903.00		2.78	2.78		34,905.78	196,374.21
409 Wastewater Reserve Fund	404,525.85		32.21	32.21		404,558.06	274,915.84
412 Water Rights Acquisition Fund	293,818.86		23.40	23.40		293,842.26	73,081.14
413 Water Bond Redemption Fund	64,004.58		5.10	5.10		64,009.68	15,994.24
414 Wastewater Bond Redemption Fund						0.00	8,921.04
415 Water Bond Reserve Fund	73,906.67		5.89	5.89		73,912.56	9,503.94
416 Wastewater Bond Reserve Fund	73,418.47		5.85	5.85		73,424.32	1,148.43
417 Treatment Plant Reserve Fund	463,783.68		36.93	36.93		463,820.61	129,902.87
418 Water Short Lived Asset Reserve Fund	100,007.14		7.94	7.94		100,015.08	65,590.15
601 Remittances						0.00	389.90
	3,504,715.09		279.08	279.08		3,504,994.17	2,394,629.23

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

5,899,623.40

TREASURER'S REPORT

Outstanding Vouchers

City of White Salmon
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	3718	10/26/2021	Util Pay	1		Xpress Bill Pay	918.87	Xpress Import - EFT - 10-26-2021__daily_batch.csv
2021	3724	10/27/2021	Util Pay	1		Xpress Bill Pay	165.15	Xpress Import - iPay - 10-27-2021__daily_batch.csv
2021	3725	10/27/2021	Util Pay	1		Xpress Bill Pay	120.00	Xpress Import - CheckFree - 10-27-2021__daily_batch
2021	3732	10/28/2021	Util Pay	1		Xpress Bill Pay	636.70	Xpress Import - CC - 10-28-2021__daily_batch.csv
2021	3733	10/28/2021	Util Pay	1		Xpress Bill Pay	251.10	Xpress Import - EFT - 10-28-2021__daily_batch.csv
2021	3734	10/28/2021	Util Pay	1		Xpress Bill Pay	209.89	Xpress Import - Metavante - 10-28-2021__daily_batch
2021	3735	10/28/2021	Util Pay	1		Xpress Bill Pay	316.18	Xpress Import - CheckFree - 10-28-2021__daily_batch
2021	3736	10/29/2021	Util Pay	1		Batch Customer	316.82	
2021	3737	10/29/2021	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	25.00	Fingerprinting; Candy Fetch
2021	3738	10/29/2021	Tr Rec	1		Oregon RSA No. 2, Inc	494.43	Telephone Utility Tax - September 2021
2021	3739	10/29/2021	Tr Rec	1		Spectrum Advanced Services, LLC	231.36	Telephone Utility Tax - September 2021
2021	3740	10/29/2021	Tr Rec	1		Spectrum Pacific West, LLC	1,389.71	Telephone Utility Tax - September 2021
2021	3741	10/29/2021	Tr Rec	1		Permitting Customer	145.00	
2021	3742	10/29/2021	Tr Rec	1		Permitting Customer	63.21	
2021	3745	10/29/2021	Util Pay	1		Xpress Bill Pay	1,600.92	Xpress Import - CC - 10-29-2021__daily_batch.csv
2021	3746	10/29/2021	Util Pay	1		Xpress Bill Pay	468.66	Xpress Import - EFT - 10-29-2021__daily_batch.csv
2021	3747	10/29/2021	Util Pay	1		Xpress Bill Pay	324.00	Xpress Import - CheckFree - 10-29-2021__daily_batch
2021	3748	10/30/2021	Util Pay	1		Xpress Bill Pay	169.16	Xpress Import - CC - 10-30-2021__daily_batch.csv
2021	3749	10/30/2021	Util Pay	1		Xpress Bill Pay	101.77	Xpress Import - EFT - 10-30-2021__daily_batch.csv
2021	3750	10/31/2021	Util Pay	1		Xpress Bill Pay	251.77	Xpress Import - EFT - 10-31-2021__daily_batch.csv
2021	3751	10/31/2021	Util Pay	1		Xpress Bill Pay	408.99	Xpress Import - EFT - 10-31-2021__daily_batch.csv
							8,608.69	
Receipts Outstanding:								
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST - Credit Balance Refund
	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon
 As Of: 10/31/2021 Date: 11/08/2021
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund	
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund	
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyrte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund	
2021	3014	09/01/2021	Claims	1	37377	Masonic Lodge # 163	175.00	Parking Lot Lease - September 2021	
2021	3448	10/06/2021	Claims	1	37445	Kay Alton	150.00	Park Use Deposit Refund	
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys	325.00	Park - Locksmithing	
2021	3468	10/06/2021	Claims	1	37465	Masonic Lodge # 163	175.00	Parking Lot Lease - October 2021	
2021	3627	10/20/2021	Claims	1	37491	CenturyLink	1,348.12	CenturyLink - Shop - 2021 OCTOBER ; CenturyLink - Breathyalyzer - 2021 OCTOBER ; CenturyLink - City Shop Broadband - 2021 OCTOBER ; CenturyLink- City Hall - 2021 OCTOBER ; CenturyLink - WW Waubish	
2021	3640	10/20/2021	Claims	1	37504	SDS Lumber Co	628.18	PW - Water Construction Supplies; PW - Water Construction Supplies; PW - Water Construction Supplies; PW - Water Construction Supplies; PW - Water Construction Supplies	
2021	3713	10/26/2021	Claims	1	37511	Gorge Networks Inc	773.05	City Hall - Internet Service	
2021	3714	10/26/2021	Claims	1	37512	Shred-it USA LLC	372.58	City Hall/Police - Shredding Service	
2021	3715	10/26/2021	Claims	1	37513	Xerox Financial Services, LLC	772.93	Police - Xerox Lease; City Hall - Xerox Lease	
							5,357.36		
Fund							Claims	Payroll	Total
001 Current Expense							3,164.33	19.79	3,184.12
101 Street Fund							400.08	0.00	400.08
107 Pool Fund							0.00	77.69	77.69
401 Water Fund							1,403.61	0.00	1,403.61
402 Wastewater Collection Fund							298.27	0.00	298.27
412 Water Rights Acquisition Fund							-6.41	0.00	-6.41
							5,259.88	97.48	5,357.36

TREASURER'S REPORT
Signature Page

City Of White Salmon

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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: _____
Chairman Budget Committee / Date

City of White Salmon

2021 October Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	5,899,623.40
Treasurer's Report Adjusted Ending Balance	5,896,372.07
Columbia State Bank (Cash)	2,391,052.90
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	3,504,994.17
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,896,372.07
Less Outstanding Checks (Page 6 of Treasurer's Report)	-5,357.36
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	8,608.69
Bank Statement Adjusted Ending Balance	5,899,623.40
Difference	0.00

City of White Salmon
October 2021 Treasurer's Report Reconciliation

	Revenue	Expenditures
	775,948.64	638,519.64
Treasurer's Receipts	364,972.06	423,958.23 Claims
Utility Receipts	384,926.63	185,810.71 Payroll
Interfund Transfers	28,748.66	28,748.66 Interfund Transfers
		277.04 Service Charge - Account Analysis
		75.00 Service Charge - Safe Deposit Box
Utility NSF	-1,958.63	
Utility NSF	-154.53	
Utility NSF	-106.41	
Utility NSF	-129.14	
Expenditure to Revenue	-150.00	-150.00 Expenditure to Revenue Reimbruseemnt
Expenditure to Revenue	-200.00	-200.00 Expenditure to Revenue Reimbruseemnt
	775,948.64	638,519.64
	0.00	0.00

BANK RECONCILIATION

City Of White Salmon

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1 Checking Account

Date	Balance Forward	2,255,664.62
09/27/2021		372.70
09/28/2021		265.05
09/29/2021		1,165.95
09/30/2021		14,067.46
10/01/2021		8,086.32
10/02/2021		1,459.80
10/03/2021		387.57
10/04/2021		17,635.71
10/05/2021		9,060.65
10/06/2021		17,569.74
10/07/2021		22,541.45
10/08/2021		74,373.96
10/09/2021		248.22
10/10/2021		1,177.07
10/11/2021		2,562.01
10/12/2021		20,490.09
10/13/2021		6,176.88
10/14/2021		13,860.61
10/15/2021		31,654.01
10/16/2021		1,435.14
10/17/2021		7,830.74
10/18/2021		24,972.81
10/19/2021		23,307.05
10/20/2021		130,280.25
10/21/2021		81,875.74
10/22/2021		10,196.73
10/23/2021		316.44
10/25/2021		7,991.33
10/26/2021		139,023.81
10/27/2021		2,345.52
10/28/2021		11,027.57
10/29/2021		73,123.70
	Total Credits:	756,882.08

Year	Trans#	Date	Type	Chk#	Vendor	
2021	2690	08/04/2021	Claims	37322	Reynier, Ron Atty At Law	1,400.00
2021	3007	09/01/2021	Claims	37370	Columbia Gorge News, LLC	112.00
2021	3023	09/01/2021	Claims	37386	Reynier, Ron Atty At Law	1,400.00
2021	3184	09/15/2021	Claims	37405	Columbia Gorge News, LLC	60.00
2021	3358	09/29/2021	Claims	37438	Northwest Natural Gas Co	148.14
2021	3359	09/29/2021	Claims	37439	PUD No 1 Of Klickitat County	10,448.83
2021	3329	10/01/2021	Ser Chge		Columbia Bank #1080	75.00
2021	3371	10/05/2021	Payroll		Ryan Hardie Adam	1,381.11
2021	3372	10/05/2021	Payroll		William R Avery II	2,995.13
2021	3373	10/05/2021	Payroll		Jan Brending	2,831.21
2021	3374	10/05/2021	Payroll		Erika Castro-Guzman	1,891.22
2021	3375	10/05/2021	Payroll		Brendan P Conboy	2,295.33
2021	3376	10/05/2021	Payroll		Jeffrey Cooper	2,245.20
2021	3377	10/05/2021	Payroll		Kate E Daniels	2,136.56
2021	3378	10/05/2021	Payroll		Andrew Dirks	2,236.47
2021	3379	10/05/2021	Payroll		Lisa L George	1,666.17
2021	3380	10/05/2021	Payroll		Suzanne Glaser	92.35
2021	3381	10/05/2021	Payroll		Edward L Gunnyon	2,805.50
2021	3382	10/05/2021	Payroll		Jason L Hartmann	152.49

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	3383	10/05/2021	Payroll		Michael L Hepner	2,793.53
2021	3384	10/05/2021	Payroll		F Jay Holtmann	92.35
2021	3385	10/05/2021	Payroll		William F Hunsaker	2,579.37
2021	3386	10/05/2021	Payroll		Marla A Keethler	601.63
2021	3387	10/05/2021	Payroll		Jason Kinley	1,834.52
2021	3388	10/05/2021	Payroll		Ross E Lambert	1,842.64
2021	3389	10/05/2021	Payroll		Joshua Lewis	1,936.48
2021	3390	10/05/2021	Payroll		David S Lindley	152.49
2021	3391	10/05/2021	Payroll		Madelynn M McIlwain	237.34
2021	3392	10/05/2021	Payroll		Patrick R Munyan Jr	3,419.31
2021	3393	10/05/2021	Payroll		Stephanie M Porter	1,803.63
2021	3394	10/05/2021	Payroll		Ashley Post	152.49
2021	3395	10/05/2021	Payroll		Frank Randall	2,341.59
2021	3396	10/05/2021	Payroll		James A Ransier	152.49
2021	3397	10/05/2021	Payroll		Troy Rosenburg	1,552.64
2021	3398	10/05/2021	Payroll	37440	Joseph Turkiewicz	152.49
2021	3399	10/05/2021	Payroll	37441	Jess W Wardwell	92.35
2021	3400	10/05/2021	Payroll		AFLAC	247.14
2021	3401	10/05/2021	Payroll		Association Of WA Cities	34,626.02
2021	3402	10/05/2021	Payroll		Internal Revenue Service	16,063.88
2021	3403	10/05/2021	Payroll		LifeSecure Insurance Company	410.79
2021	3404	10/05/2021	Payroll		LifeSecure Insurance Company	1,221.60
2021	3405	10/05/2021	Payroll		LifeSecure Insurance Company	159.33
2021	3406	10/05/2021	Payroll		Oregon Department of Revenue	253.00
2021	3407	10/05/2021	Payroll		Standard Insurance	393.00
2021	3408	10/05/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	3409	10/05/2021	Payroll		WA State Dept Retirement Systems	497.28
2021	3410	10/05/2021	Payroll		WA State Dept Retirement Systems	9,075.63
2021	3411	10/05/2021	Payroll	37442	WSCCCE	701.97
2021	3429	10/06/2021	Claims		Kenneth B. Woodrich PC	4,292.59
2021	3430	10/06/2021	Claims		Xpress Bill Pay	630.41
2021	3434	10/06/2021	Claims		Chase Paymentech	1,608.67
2021	3446	10/06/2021	Claims	37443	ALS Group USA, Corp.	56.00
2021	3447	10/06/2021	Claims	37444	Ace Hardware	192.05
2021	3449	10/06/2021	Claims	37446	Anderson Perry & Associates, Inc.	18,467.45
2021	3450	10/06/2021	Claims	37447	Aramark Uniform Services	363.84
2021	3451	10/06/2021	Claims	37448	Aspect Consulting	12,611.82
2021	3452	10/06/2021	Claims	37449	BSK Associates	853.00
2021	3453	10/06/2021	Claims	37450	Bingen, City Of	32,842.50
2021	3454	10/06/2021	Claims	37451	Brenntag Pacific, Inc	1,208.84
2021	3455	10/06/2021	Claims	37452	C.M. & W.O. Sheppard Inc	263.69
2021	3456	10/06/2021	Claims	37453	Charter Communications	267.95
2021	3457	10/06/2021	Claims	37454	Databar	1,505.03
2021	3459	10/06/2021	Claims	37456	Galls, LLC	120.89
2021	3460	10/06/2021	Claims	37457	H2O Oregon Bottled Water	6.99
2021	3461	10/06/2021	Claims	37458	Hach Company	1,164.49
2021	3462	10/06/2021	Claims	37459	Hi School Pharmacy	5.35
2021	3463	10/06/2021	Claims	37460	Hunsaker Oil Company Inc	1,186.48
2021	3464	10/06/2021	Claims	37461	Jaques Sharp	1,329.50
2021	3465	10/06/2021	Claims	37462	Ned Kindler	148.50
2021	3466	10/06/2021	Claims	37463	Klickitat County Commissioner-Judicial	2,358.07
2021	3467	10/06/2021	Claims	37464	Klickitat County Health Dept	35.00
2021	3469	10/06/2021	Claims	37466	Mid-American Research Chemical Corp	1,051.35
2021	3470	10/06/2021	Claims	37467	Mosier WiNet	455.00
2021	3471	10/06/2021	Claims	37468	Municode	2,057.00
2021	3472	10/06/2021	Claims	37469	NAPA Auto Parts dba Gorge Auto Parts	135.20
2021	3473	10/06/2021	Claims	37470	Office Depot	144.14

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	3474	10/06/2021	Claims	37471	One Call Concepts Inc	50.29
2021	3475	10/06/2021	Claims	37472	Onsite Supply House LLC	1,682.61
2021	3476	10/06/2021	Claims	37473	Pioneer Surveying Engineering Inc	2,310.00
2021	3477	10/06/2021	Claims	37474	Platt Electrical, dba of Rexel USA, INC	71.48
2021	3478	10/06/2021	Claims	37475	Portland Compressor	719.83
2021	3479	10/06/2021	Claims	37476	Radcomp Technologies	11,567.78
2021	3480	10/06/2021	Claims	37477	Reynier, Ron Atty At Law	1,400.00
2021	3481	10/06/2021	Claims	37478	Larry Spencer	148.50
2021	3482	10/06/2021	Claims	37479	TransUnion Risk & Alternative	80.63
2021	3483	10/06/2021	Claims	37480	US Bank	7,099.67
2021	3484	10/06/2021	Claims	37481	Uline	104.44
2021	3485	10/06/2021	Claims	37482	Valin Corporation	97.39
2021	3486	10/06/2021	Claims	37483	WA State Auditor	4,965.09
2021	3487	10/06/2021	Claims	37484	White Salmon, City Of	8,723.93
2021	3488	10/06/2021	Claims	37485	Wilcox & Flegel	6,124.18
2021	3489	10/06/2021	Claims	37486	Zaya LLC	700.00
2021	3491	10/07/2021	Claims	37487	Artistic Excavation, LLC	72,907.22
2021	3617	10/10/2021	Claims		USDA Rural Development	7,920.00
2021	3526	10/12/2021	Claims	37488	Department Of Commerce	14,449.25
2021	3892	10/15/2021	Ser Chge		Columbia Bank #1080	277.04
2021	3568	10/18/2021	Payroll		Oregon Dept. of Revenue - Transit Tax	17.22
2021	3569	10/18/2021	Payroll		Employment Security Department	680.91
2021	3571	10/18/2021	Payroll		Department Of Labor & Industries	6,997.43
2021	3593	10/18/2021	Payroll		Employment Security Department - PFMLA	945.41
2021	3573	10/20/2021	Payroll		Ryan Hardie Adam	1,369.97
2021	3574	10/20/2021	Payroll		William R Avery II	2,995.13
2021	3575	10/20/2021	Payroll		Jan Brending	2,830.92
2021	3576	10/20/2021	Payroll		Erika Castro-Guzman	1,809.38
2021	3577	10/20/2021	Payroll		Brendan P Conboy	2,295.33
2021	3578	10/20/2021	Payroll		Jeffrey Cooper	1,859.40
2021	3579	10/20/2021	Payroll		Kate E Daniels	2,131.50
2021	3580	10/20/2021	Payroll		Andrew Dirks	2,176.70
2021	3581	10/20/2021	Payroll		Lisa L George	1,859.02
2021	3582	10/20/2021	Payroll		Edward L Gunnyon	3,416.02
2021	3583	10/20/2021	Payroll		Michael L Hepner	2,793.91
2021	3584	10/20/2021	Payroll		William F Hunsaker	2,588.92
2021	3585	10/20/2021	Payroll		Jason Kinley	2,169.65
2021	3586	10/20/2021	Payroll		Ross E Lambert	1,841.02
2021	3587	10/20/2021	Payroll		Joshua Lewis	2,228.76
2021	3588	10/20/2021	Payroll		Madelynn M McIlwain	1,271.78
2021	3589	10/20/2021	Payroll		Patrick R Munyan Jr	3,417.89
2021	3590	10/20/2021	Payroll		Stephanie M Porter	1,777.97
2021	3591	10/20/2021	Payroll		Frank Randall	1,898.65
2021	3592	10/20/2021	Payroll		Troy Rosenburg	514.85
2021	3594	10/20/2021	Payroll		Internal Revenue Service	15,818.49
2021	3595	10/20/2021	Payroll		Oregon Department of Revenue	244.00
2021	3596	10/20/2021	Payroll		WA State Dept Retirement Systems	75.00
2021	3597	10/20/2021	Payroll		WA State Dept Retirement Systems	9,594.76
2021	3598	10/20/2021	Claims		WA State Dept Revenue/Excise	8,192.51
2021	3625	10/20/2021	Claims	37489	Anderson Perry & Associates, Inc.	56,103.59
2021	3626	10/20/2021	Claims	37490	Aspect Consulting	7,751.82
2021	3628	10/20/2021	Claims	37492	DataPro Solutions, Inc	167.06
2021	3629	10/20/2021	Claims	37493	H.D. Fowler Company	6,397.59
2021	3630	10/20/2021	Claims	37494	Hach Company	75.73
2021	3631	10/20/2021	Claims	37495	Hood River Supply	24.99
2021	3632	10/20/2021	Claims	37496	James Dean Construction	200.00
2021	3633	10/20/2021	Claims	37497	Klickitat County Health Dept	140.00

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2021	3634	10/20/2021	Claims	37498	Klickitat County Prosecutor	11.50
2021	3635	10/20/2021	Claims	37499	Mitchell K. Wilson, Interpreter	31.37
2021	3636	10/20/2021	Claims	37500	Owen Equipment Company	2,133.10
2021	3637	10/20/2021	Claims	37501	PUD No 1 Of Klickitat County	3,452.64
2021	3638	10/20/2021	Claims	37502	Rapid Readymix Co Inc	451.00
2021	3639	10/20/2021	Claims	37503	Republic Services #487	461.34
2021	3641	10/20/2021	Claims	37505	Tum-A-Lum Lumber	495.73
2021	3642	10/20/2021	Claims	37506	Valin Corporation	97.39
2021	3643	10/20/2021	Claims	37507	Verizon Wireless	1,296.40
2021	3644	10/20/2021	Claims	37508	WA State Auditor	10,970.70
2021	3645	10/20/2021	Claims	37509	WA State Treas. Cash Mgmt Dept	347.97
2021	3646	10/20/2021	Claims	37510	White Salmon, City Of	77,650.85
2021	3891	10/22/2021	Claims		USDA Rural Development	16,476.00
2021	3709	10/26/2021	Ser Chge		Mt Hood View Apt LLC	1,958.63
2021	3710	10/26/2021	Ser Chge		Sharon Martin	154.53
2021	3711	10/26/2021	Ser Chge		Matt Melby	106.41
2021	3712	10/26/2021	Ser Chge		Matt Melby	129.14
Total Debits:						621,493.80
Reconciled Bank Balance:						2,391,052.90
2021	3718	10/26/2021	Util Pay	56317	Xpress Bill Pay	918.87
2021	3724	10/27/2021	Util Pay	56323	Xpress Bill Pay	165.15
2021	3725	10/27/2021	Util Pay	56324	Xpress Bill Pay	120.00
2021	3732	10/28/2021	Util Pay	56331	Xpress Bill Pay	636.70
2021	3733	10/28/2021	Util Pay	56332	Xpress Bill Pay	251.10
2021	3734	10/28/2021	Util Pay	56333	Xpress Bill Pay	209.89
2021	3735	10/28/2021	Util Pay	56334	Xpress Bill Pay	316.18
2021	3736	10/29/2021	Util Pay	56335	Batch Customer	316.82
2021	3737	10/29/2021	Tr Rec	56336	John Doe Citizen, Fingerprints/Notary/Recyl	25.00
2021	3738	10/29/2021	Tr Rec	56337	Oregon RSA No. 2, Inc	494.43
2021	3739	10/29/2021	Tr Rec	56338	Spectrum Advanced Services, LLC	231.36
2021	3740	10/29/2021	Tr Rec	56339	Spectrum Pacific West, LLC	1,389.71
2021	3741	10/29/2021	Tr Rec	56340	Permitting Customer	145.00
2021	3742	10/29/2021	Tr Rec	56341	Permitting Customer	63.21
2021	3745	10/29/2021	Util Pay	56343	Xpress Bill Pay	1,600.92
2021	3746	10/29/2021	Util Pay	56344	Xpress Bill Pay	468.66
2021	3747	10/29/2021	Util Pay	56345	Xpress Bill Pay	324.00
2021	3748	10/30/2021	Util Pay	56346	Xpress Bill Pay	169.16
2021	3749	10/30/2021	Util Pay	56347	Xpress Bill Pay	101.77
2021	3750	10/31/2021	Util Pay	56348	Xpress Bill Pay	251.77
2021	3751	10/31/2021	Util Pay	56349	Xpress Bill Pay	408.99
Outstanding Credits:						-8,608.69
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
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34

BANK RECONCILIATION

City Of White Salmon

Time: 08:30:06 Date: 11/08/2021

10/01/2021 To: 10/31/2021

Page: 5

2021	3014	09/01/2021	Claims	37377	Masonic Lodge # 163	175.00
2021	3448	10/06/2021	Claims	37445	Alton, Kay	150.00
2021	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys	325.00
2021	3468	10/06/2021	Claims	37465	Masonic Lodge # 163	175.00
2021	3627	10/20/2021	Claims	37491	CenturyLink	1,348.12
2021	3640	10/20/2021	Claims	37504	SDS Lumber Co	628.18
2021	3713	10/26/2021	Claims	37511	Gorge Networks Inc	773.05
2021	3714	10/26/2021	Claims	37512	Shred-it USA LLC	372.58
2021	3715	10/26/2021	Claims	37513	Xerox Financial Services, LLC	772.93

Outstanding Debits: 5,357.36

Reconciled Book Balance: 2,394,304.23



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

STATEMENT OF ACCOUNT

Statement Date: 10/31/21
 Last Statement Date: 09/30/21
 Account: XXXXXX2469

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

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$2,391,052.90

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,255,664.62
		Credits	
		Deposits	\$266,497.19
		ACH Credits	\$490,294.14
		Other Credits	\$90.75
		Total Credits	\$756,882.08
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$223,984.08
		Other Debits	\$2,700.75
		Electronic Checks	\$0.00
		Checks	\$394,808.97
		Total Debits	\$621,493.80
		Ending Balance	\$2,391,052.90

DEPOSITS

Date	Description	Amount
10-01	Deposit	\$11,758.99
10-04	Deposit	\$535.73
10-05	Deposit	\$14,659.76
10-06	Deposit	\$2,886.84
10-07	Deposit	\$9,831.51
10-08	Deposit	\$19,250.13
10-12	Deposit	\$677.91
10-12	Deposit	\$54,236.53
10-13	Deposit	\$16,862.68
10-14	Deposit	\$1,683.62
10-15	Deposit	\$9,610.18

TO HELP BALANCE YOUR ACCOUNT

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

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

Step 3- Check Reconciliation

Number		Amount		Number		Amount	
				TOTAL	\$		

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

SPECIAL NOTATIONS ON YOUR STATEMENT:

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:

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

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

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

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

Telephone: 1-877-272-3678

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



STATEMENT OF ACCOUNT

Statement Date: 10/31/21
 Account: XXXXXX2469

DEPOSITS (continued)

Date	Description	Amount
10-18	Deposit	\$3,960.62
10-19	Deposit	\$10,613.75
10-20	Deposit	\$1,111.57
10-21	Deposit	\$3,079.27
10-22	Deposit	\$79,708.73
10-25	Deposit	\$7,204.95
10-26	Deposit	\$5,261.55
10-27	Deposit	\$1,487.78
10-28	Deposit	\$25.00
10-28	Deposit	\$1,022.51
10-29	Deposit	\$11,027.57
Total Deposits:		\$266,497.19

ACH CREDITS

Date	Description	Amount
10-01	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051741924 157530552WD	\$372.70
10-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027596416 5708363	\$761.00
10-04	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000013223577 02530	\$75.00
10-04	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052894331 157622045WD	\$265.05
10-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024951030 5708363	\$1,743.30
10-05	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016362828 02530	\$50.00
10-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026236154 5708363	\$180.03
10-05	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054599084 157701536WD	\$404.95
10-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029300822 5708363	\$776.04
10-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026803581 5708363	\$4,762.30
10-06	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056098602 157806421WD	\$565.17
10-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028155328 5708363	\$1,199.85
10-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020606165 5708363	\$2,381.37
10-07	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057111026 157885286WD	\$3,679.59
10-08	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000011740586 02530	\$125.00
10-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058345113 157941712WD	\$1,701.10
10-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021482107 5708363	\$2,910.23
10-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023416651 5708363	\$122.19



STATEMENT OF ACCOUNT

Statement Date: 10/31/21
 Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
10-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028634812 5708363	\$869.99
10-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029425988 5708363	\$1,656.53
10-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059359551 157995414WD	\$3,742.44
10-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023440359 5708363	\$16,594.94
10-13	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010948067 02530	\$100.00
10-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026144564 5708363	\$1,566.52
10-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050578033 158059589WD	\$4,828.00
10-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025853636 5708363	\$388.32
10-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051959263 158251702WD	\$1,634.79
10-15	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019385496 02530	\$75.00
10-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028106367 5708363	\$532.05
10-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053232278 158320735WD	\$4,077.43
10-18	Preauthorized ACH Cr WA ST COMMERCE VENDOR PAY 42000010423061 768743!	\$418.92
10-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021891914 5708363	\$1,340.44
10-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054320188 158395744WD	\$3,239.09
10-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021584483 5708363	\$1,053.06
10-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055400108 158561972WD	\$3,861.21
10-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023744576 5708363	\$4,153.54
10-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029845487 5708363	\$16,036.23
10-20	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000014763980 02530	\$75.00
10-20	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056404485 158693947WD	\$2,909.98
10-20	Preauthorized ACH Cr KLINKITAT COUNTY PAYMENTS 125108270002744 WHITE SALMON	\$6,057.20
10-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028515766 5708363	\$7,529.92
10-20	Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270011459 1916001528	\$75,934.53
10-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028258006 5708363	\$13,959.55
10-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057326813 158750860WD	\$15,641.44



STATEMENT OF ACCOUNT

Statement Date: 10/31/21
 Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
10-22	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000014776742 02530	\$229.17
10-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058449353 158936063WD	\$6,410.22
10-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020442264 5708363	\$23,978.66
10-25	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015097887 02530	\$25.00
10-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025794642 5708363	\$1,517.49
10-25	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059429912 159004531WD	\$8,235.93
10-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024286875 5708363	\$142.77
10-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022429138 5708363	\$1,405.90
10-26	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050411197 159075077WD	\$20,995.59
10-26	Preauthorized ACH Cr WA ST COMMERCE VENDOR PAY 42000014858594 7894561	\$136,537.53
10-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051392356 159303723WD	\$409.10
10-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029246507 5708363	\$2,230.29
10-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023538912 5708363	\$998.50
10-28	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052311987 159380858WD	\$1,690.38
10-29	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053581166 159428810WD	\$714.91
10-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023841584 5708363	\$1,298.01
10-29	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016433990 02530	\$73,123.70

Total ACH Credits: \$490,294.14

OTHER CREDITS

Date	Description	Amount
10-12	Deposit Corr Credit	\$90.75

Total Other Credits: \$90.75

ACH DEBITS

Date	Description	Amount
10-04	Preauthorized ACH Dr Vimly Benefit So Vimly Bene 91000017604176 ST-V6F0B3C7D1U4	\$34,626.02
10-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000010425598 04205323	\$75.00
10-05	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000016439487 LB0000000057814	\$159.33
10-05	Preauthorized ACH Dr Standard Ins premium 42000014165786 STASIC000170207	\$393.00



STATEMENT OF ACCOUNT

Statement Date: 10/31/21
 Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
10-05	Preauthorized ACH Dr Xpress Bill Pay BILLING 124000055332142 10295	\$630.41
10-05	Preauthorized ACH Dr PAYMENTECH FEE 21000028794574 5708363	\$1,608.67
10-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000010425597 04205322	\$9,572.91
10-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010060180 270167835663696	\$16,063.88
10-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270007679 1916001528	\$44,221.24
10-06	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000013505362 259524352	\$253.00
10-06	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270008713 1916001528	\$4,292.59
10-07	Preauthorized ACH Dr AFLAC INSURANCE 21000024856600 0EXM7276279	\$247.14
10-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000014195389 LS00049572	\$410.79
10-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000014195388 LS00049566	\$1,221.60
10-12	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036047097418 0000	\$7,920.00
10-19	Preauthorized ACH Dr STATE OF WA-ESD ESD ACH 6 41001037546664 ESD WA UI-TAX	\$680.91
10-19	Preauthorized ACH Dr LABOR&INDUSTRIES L&I ELF 42000016734123 00486000-02CE9T	\$6,997.43
10-20	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000016638594 1630111488	\$17.22
10-20	Preauthorized ACH Dr PAID FAMILY MED PAYMENT 42000013820599 A 618923942	\$945.41
10-20	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000014744547 04210438	\$9,669.76
10-20	Preauthorized ACH Dr IRS USATAXPYMT 61036010153991 270169302088947	\$15,818.49
10-20	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270010977 1916001528	\$43,246.77
10-21	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000016980968 1453606656	\$244.00
10-21	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000014627855 7520719	\$8,192.51
10-22	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036049340967 0000	\$16,476.00

Total ACH Debits: \$223,984.08

OTHER DEBITS

Date	Description	Amount
10-04	Safe Deposit Box Pmt SD TrXXXXXXXX2306	\$75.00
10-15	Analysis Charge Account Analysis Fee	\$277.04
10-22	ACH Return Item MELBY MATT	\$106.41
10-22	ACH Return Item MELBY MATT	\$129.14
10-22	ACH Return Item MARTIN SHARON	\$154.53



STATEMENT OF ACCOUNT

Statement Date: 10/31/21
 Account: XXXXXX2469

OTHER DEBITS (continued)

Date	Description	Amount
10-22	ACH Return Item MT HOOD VIEW APT LLC	\$1,958.63
Total Other Debits:		\$2,700.75

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
37322	10-14	\$1,400.00	37460	10-13	\$1,186.48	37485	10-13	\$6,124.18
37370*	10-13	\$112.00	37461	10-13	\$1,329.50	37486	10-12	\$700.00
37386*	10-14	\$1,400.00	37462	10-25	\$148.50	37487	10-12	\$72,907.22
37405*	10-13	\$60.00	37463	10-15	\$2,358.07	37488	10-20	\$14,449.25
37438*	10-06	\$148.14	37464	10-12	\$35.00	37489	10-26	\$56,103.59
37439	10-05	\$10,448.83	37466*	10-13	\$1,051.35	37490	10-26	\$7,751.82
37440	10-26	\$152.49	37467	10-15	\$455.00	37492*	10-26	\$167.06
37441	10-12	\$92.35	37468	10-13	\$2,057.00	37493	10-26	\$6,397.59
37442	10-15	\$701.97	37469	10-12	\$135.20	37494	10-25	\$75.73
37443	10-12	\$56.00	37470	10-15	\$144.14	37495	10-27	\$24.99
37444	10-19	\$192.05	37471	10-14	\$50.29	37496	10-25	\$200.00
37446*	10-13	\$18,467.45	37472	10-19	\$1,682.61	37497	10-26	\$140.00
37447	10-12	\$363.84	37473	10-12	\$2,310.00	37498	10-27	\$11.50
37448	10-13	\$12,611.82	37474	10-13	\$71.48	37499	10-25	\$31.37
37449	10-14	\$853.00	37475	10-13	\$719.83	37500	10-27	\$2,133.10
37450	10-13	\$32,842.50	37476	10-13	\$11,567.78	37501	10-25	\$3,452.64
37451	10-12	\$1,208.84	37477	10-14	\$1,400.00	37502	10-25	\$451.00
37452	10-13	\$263.69	37478	10-13	\$148.50	37503	10-27	\$461.34
37453	10-18	\$267.95	37479	10-13	\$80.63	37505*	10-26	\$495.73
37454	10-12	\$1,505.03	37480	10-13	\$7,099.67	37506	10-26	\$97.39
37456*	10-12	\$120.89	37481	10-14	\$104.44	37507	10-28	\$1,296.40
37457	10-14	\$6.99	37482	10-13	\$97.39	37508	10-26	\$10,970.70
37458	10-12	\$1,164.49	37483	10-13	\$4,965.09	37509	10-28	\$347.97
37459	10-14	\$5.35	37484	10-08	\$8,723.93	37510	10-22	\$77,650.85
						Total Checks:		\$394,808.97

* indicates skip in check sequence

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10-01	\$2,268,557.31	10-13	\$2,115,342.06	10-22	\$2,206,609.35
10-04	\$2,236,475.37	10-14	\$2,113,828.72	10-25	\$2,219,233.48
10-05	\$2,174,135.18	10-15	\$2,124,187.17	10-26	\$2,301,300.45
10-06	\$2,174,093.31	10-18	\$2,132,878.29	10-27	\$2,302,796.69
10-07	\$2,188,106.25	10-19	\$2,159,043.08	10-28	\$2,304,888.71
10-08	\$2,203,368.78	10-20	\$2,168,514.38	10-29	\$2,391,052.90
10-12	\$2,192,841.20	10-21	\$2,192,758.13		

BANK RECONCILIATION

City Of White Salmon

Time: 08:31:53 Date: 11/08/2021

10/01/2021 To: 10/31/2021

Page: 1

2 State Pool

Date	Balance Forward	3,504,715.09
10/31/2021		279.08
	Total Credits:	279.08

Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits: 0.00

Reconciled Bank Balance: 3,504,994.17

Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance: 3,504,994.17

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
10/01/2021	Beginning Balance				3,504,715.09
10/31/2021	Month End Balance				3,504,715.09
	October Earnings	Daily Factor Earnings	279.08		
	Net Ending Balance				3,504,994.17

Account Summary

Beginning Balance:	3,504,715.09	Gross Earnings:	297.78
Deposits:	0.00	Administrative Fee:	18.70
Withdrawals:	0.00	Net Earnings:	279.08
Month End Balance:	3,504,715.09		
Administrative Fee Rate:	0.0063 %	Net Ending Balance:	3,504,994.17
Gross Earnings Rate:	0.1000 %		
Net Earnings Rate:	0.0938 %	Average Daily Balance:	3,504,715.09

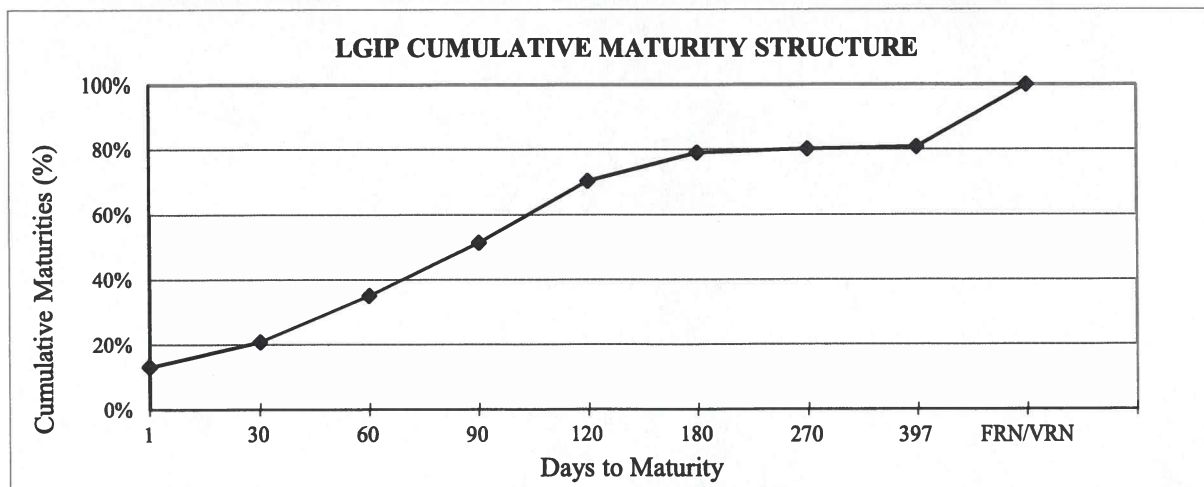
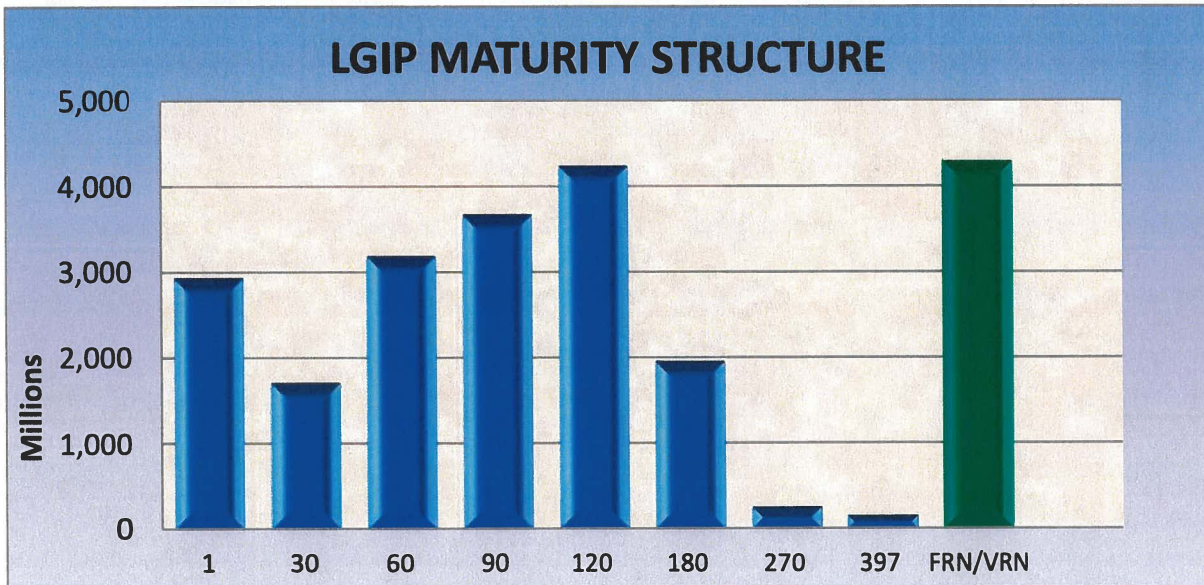
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
October 31, 2021**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	2,934.98	13.1%	13.1%
2-30	1,719.90	7.7%	20.8%
31-60	3,190.23	14.2%	35.0%
61-90	3,671.33	16.4%	51.4%
91-120	4,239.55	18.9%	70.3%
121-180	1,964.67	8.8%	79.1%
181-270	250.00	1.1%	80.2%
271-397	150.00	0.7%	80.9%
FRN/VRN	4,288.81	19.1%	100.0%

PORTFOLIO TOTAL:

22,409.47

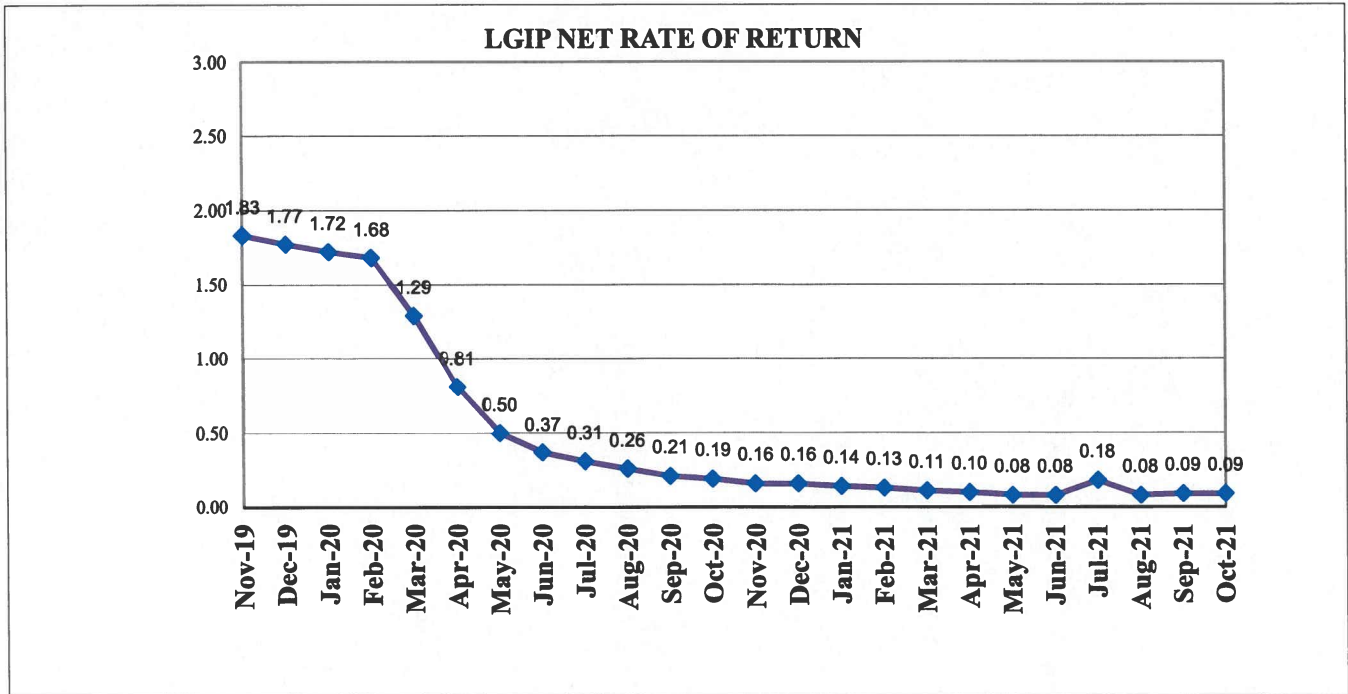
* Amounts in millions of dollars



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

Investment Type	Average Balance <u>Oct-21</u>	Oct-21 <u>Percentage</u>	Average Balance <u>CY 2021</u>	2021 <u>Percentage</u>
Agency Bullets	49,999,785.16	0.25%	65,197,272.63	0.30%
Agency Discount Notes	1,083,262,149.21	5.33%	781,616,852.09	3.61%
Agency Floating Rate Notes	3,039,983,421.62	14.96%	2,584,767,748.15	11.93%
Agency Variable Rate Notes	199,981,095.06	0.98%	209,650,025.85	0.97%
Certificates of Deposit	86,625,000.00	0.43%	123,342,105.26	0.57%
IB Bank Deposit	2,230,517,611.36	10.97%	2,274,094,944.58	10.49%
Repurchase Agreements	676,724,137.93	3.33%	658,881,578.93	3.04%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	100,528,390.53	0.49%	158,868,063.59	0.73%
Supras - Discount Notes	99,975,833.33	0.49%	121,355,116.04	0.56%
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	196,551,724.14	0.97%	465,131,578.95	2.15%
U.S. Treasury Securities	11,512,212,314.63	56.64%	13,193,407,297.28	60.88%
US Treasury Floating Rate Notes	1,047,710,807.46	5.16%	1,033,355,913.18	4.77%
Total Avg Daily Balance	20,324,072,270.42	100.00%	21,669,668,496.54	100.00%

Avg Days to Maturity 55 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon

Time: 08:32:11 Date: 11/08/2021

10/01/2021 To: 10/31/2021

Page: 1

3 Petty Cash

Date Balance Forward 25.00

Total Credits: 0.00

Year Trans# Date Type Chk# Vendor

Total Debits: 0.00

Reconciled Bank Balance: 25.00

Outstanding Credits: _____

Outstanding Debits: _____

Reconciled Book Balance: 25.00

BANK RECONCILIATION

City Of White Salmon

Time: 08:32:25 Date: 11/08/2021

10/01/2021 To: 10/31/2021

Page: 1

4 Cash Drawer 1

Date Balance Forward 150.00

Total Credits: 0.00

Year Trans# Date Type Chk# Vendor

Total Debits: 0.00

Reconciled Bank Balance: 150.00

Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance: 150.00

BANK RECONCILIATION

City Of White Salmon

Time: 08:32:36 Date: 11/08/2021

10/01/2021 To: 10/31/2021

Page: 1

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
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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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**City of White Salmon
Budget Summary Report
As of October 31, 2021**

	Budget Revenue	Year-To-Date Revenue	Remaining	83.33%	Budget Expenditures	Year-To Date Expenditures	Remaining	83.33%
001 Current Expense								
Finance					487,067.00	426,251.30	60,815.70	87.51%
Central Services (HR)					72,712.00	59,296.52	13,415.48	81.55%
General Government					244,247.00	180,496.43	63,750.57	73.90%
Building					128,686.00	106,070.86	22,615.14	82.43%
Community Services					98,700.00	8,152.26	90,547.74	8.26%
Planning					218,710.00	189,823.23	28,886.77	86.79%
Park					280,726.00	114,533.28	166,192.72	40.80%
Police					1,070,233.00	796,338.20	273,894.80	74.41%
Fire					179,763.00	48,537.41	131,225.59	27.00%
001 Current Expense	2,780,073.00	2,486,790.85	293,282.15	89.45%	2,780,844.00	1,929,499.49	851,344.51	69.39%
101 Street Fund	492,766.00	368,734.84	124,031.16	74.83%	620,777.00	314,190.67	306,586.33	50.61%
108 Municipal Capital Imp. Fund	102,193.00	112,672.09	-10,479.09	110.25%	0.00	0.00	0.00	0.00%
110 Fire Reserve Fund	427.00	3,926.77	-3,499.77	919.62%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	81.00	103.68	-22.68	128.00%	0.00	0.00	0.00	0.00%
121 Police Vehicle Reserve Fund	30,091.00	25,068.75	5,022.25	83.31%	60,000.00	58,439.09	1,560.91	97.40%
303 Hotel/Motel Tax	57,000.00	63,278.07	-6,278.07	111.01%	0.00	0.00	0.00	0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	2,899,667.00	2,059,605.16	840,061.84	71.03%	2,745,850.93	1,856,641.84	889,209.09	67.62%
402 Wastewater Collection Fund	1,016,741.00	855,869.47	160,871.53	84.18%	1,025,700.00	831,133.18	194,566.82	81.03%
408 Water Reserve Fund	34,368.00	28,637.37	5,730.63	83.33%	457,905.00	220,936.20	236,968.80	48.25%
409 Wastewater Reserve Fund	474.00	375.22	98.78	79.16%	394,000.00	0.00	394,000.00	0.00%
412 Water Rights Acquisition Fund	160,076.00	133,589.71	26,486.29	83.45%	123,985.00	61,992.12	61,992.88	50

City of White Salmon
 Budget Summary Report
 As of October 31, 2021

	Budget Revenue	Year-To-Date Revenue	Remaining	83.33%	Budget Expenditures	Year-To Date Expenditures	Remaining	83.33%
413 Water Bond Redemption Fund	118,102.00	118,111.68	-9.68	100.01%	118,102.00	102,260.51	15,841.49	86.59%
414 Wastewater Bond Redemption Fund	15,172.00	12,643.30	2,528.70	83.33%	15,172.00	15,170.49	1.51	99.99%
415 Water Bond Resesrve Fund	16,403.00	13,676.17	2,726.83	83.38%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	28.00	29.28	-1.28	104.57%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	15,327.00	19,791.19	-4,464.19	129.13%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	115,900.00	96,598.38	19,301.62	83.35%	150,000.00	84,656.32	65,343.68	56.44%
420 USDA Rural Develop. Jewett Water	2,951,643.70	2,951,643.70	0.00	100.00%	2,951,643.70	2,951,643.70	0.00	100.00%
601 Remittances	12,223.00	4,323.11	7,899.89	35.37%	12,223.00	3,933.21	8,289.79	32.18%
Total	10,818,755.70	9,355,468.79	1,463,286.91	86.47%	11,573,318.63	8,430,496.82	3,142,821.81	72.84%

Note: Revenue does not include beginning balances and expenditures does not include ending balances

File Attachments for Item:

C. Personal Service Contract Amendment - Anderson Perry, Water and Wastewater Engineering



CONSENT AGENDA MEMO

Needs Legal Review: Yes
Meeting Date: December 15, 2021
Agenda Item: Personal Services Contract Amendments
Presented By: Jan Brending, Clerk Treasurer

Action Required

Authorization for the Mayor to sign amendments for existing Personal Services Contracts for engineering services.

Proposed Motion

None unless pulled from consent agenda. If pulled from the consent agenda, then proposed motions are as follows:

1. Move to authorize the Mayor to sign Personal Services Contract Amendment with Anderson Perry & Associates for water and wastewater engineering services extending the contract through December 31, 2022.
2. Move to authorize the Mayor to sign Personal Services Contract Amendment with Anderson Perry & Associates for 14-Inch Main Line Replacement engineering services extending the contract through December 31, 2022.
3. Move to authorize the Mayor to sign Personal Services Contract Amendment with Aspect Consulting for hydrogeological engineering services extending the contract through December 31, 2022.
4. Move to authorize the Mayor to sign Personal Services Contract Amendment with Gray & Osborne Inc. for transportation engineering services extending the contract through December 31, 2022.
5. Move to authorize the Mayor to sign Personal Services Contract Amendment with Bell Design Company for general civil engineering and surveying services extending the contract through December 31, 2022.
6. Move to authorize the Mayor to sign Personal Services Contract Amendment with Pioneer Engineering for engineering services related to the Jewett Roundabout project extending the contract retroactively from January 1, 2021 through December 31, 2022.
7. Move to authorize the Mayor to sign TIB Consultant Agreement Amendment with Pioneer Engineering for engineering services related to the Garfield Street Reconstruction project extending the contract retroactively from January 1, 2021 through December 31, 2022.

Explanation of Issue and Staff Recommendation

The City has seven contracts with five engineering firms for a variety of engineering services. Because these contracts continue into 2022 or have task orders that continue into 2022, staff is recommending all contracts be extended to December 31, 2022. The two contracts with Pioneer Engineering should have been amended last December but were not.

**Amendment No. 1
Personal Services Contract
Anderson Perry & Associates, Inc.
Water and Wastewater Engineering Services**

This AMENDMENT amends the PERSONAL SERVICES CONTRACT between the CITY OF WHITE SALMON (OWNER) and Anderson Perry & Associates Inc. (CONTRACTOR), dated April 3, 2020 related to Water and Wastewater Engineering Services.

The changes to the PERSONAL SERVICES CONTRACT are described as follows:

Key: ~~**Bold and Strike through**~~ means delete. **Bold and underline** means new.

Effective Date and Duration

This contract shall become effective on the date at which every party has signed this contract. This contract shall expire, unless otherwise terminated or extended on ~~December 31, 2021~~ **December 31, 2022.**

Consideration

(a) City agrees to pay Contractor for time, materials and expenses incurred in the performance of duties as identified in each approved task order/scope of work. **All task orders/scope of works previously approved are extended through December 31, 2022.**

(b) Monthly invoices shall be submitted to the City itemizing all time, materials and expenses incurred as water wastewater engineering consultant to the City, breaking down such expenses by project. Costs for time, materials and expenses shall be pursuant to Anderson Perry & Associates, Inc.'s fee schedule as ~~provided in Exhibit A~~ **previously provided and pursuant to an updated fee schedule dated April 1, 2022.**

All other provisions of the PERSONAL SERVICES CONTRACT shall remain the same.

CONTRACTOR

OWNER

Anderson Perry & Associates Inc.

City of White Salmon

Signature

Marla Keethler, Mayor

Date

Date

**Amendment No. 2
Personal Services Contract
Anderson Perry & Associates, Inc.
14-Inch Water Main Replacement Project (Transmission Main Improvements Project)**

This AMENDMENT amends the PERSONAL SERVICES CONTRACT between the CITY OF WHITE SALMON (OWNER) and Anderson Perry & Associates Inc. (CONTRACTOR), dated April 3, 2020 related to 14-Inch Water Main Replacement Project (Transmission Main Improvements Project).

The changes to the PERSONAL SERVICES CONTRACT are described as follows:

Key: ~~**Bold and Strike through**~~ means delete. **Bold and underline** means new.

Effective Date and Duration

This contract shall become effective on the date at which every party has signed this contract. This contract shall expire, unless otherwise terminated or extended on ~~December 31, 2021~~ **December 31, 2022**.

All other provisions of the PERSONAL SERVICES CONTRACT shall remain the same.

CONTRACTOR

OWNER

Anderson Perry & Associates Inc.

City of White Salmon

Signature

Marla Keethler, Mayor

Date

Date

**Amendment No. 1
Personal Services Contract
Aspect Consulting
Hydrogeological Engineering Services**

This AMENDMENT amends the PERSONAL SERVICES CONTRACT between the CITY OF WHITE SALMON (OWNER) and Aspect Consulting (CONTRACTOR), dated April 3, 2020 related to hydrogeological engineering services.

The changes to the PERSONAL SERVICES CONTRACT are described as follows:

Key: ~~**Bold and Strike through**~~ means delete. **Bold and underline** means new.

Effective Date and Duration

This contract shall become effective on the date at which every party has signed this contract. This contract shall expire, unless otherwise terminated or extended on ~~December 31, 2021~~ **December 31, 2022. All task orders/scopes of previously approved under this contract and not completed are extended through December 31, 2022.**

All other provisions of the PERSONAL SERVICES CONTRACT shall remain the same.

CONTRACTOR

OWNER

Aspect Consulting

City of White Salmon

Signature

Marla Keethler, Mayor

Date

Date

**Amendment No. 1
Personal Services Contract
Gray & Osborne Inc.
Transportation Engineering Services**

This AMENDMENT amends the PERSONAL SERVICES CONTRACT between the CITY OF WHITE SALMON (OWNER) and Gray & Osborne Inc. (CONTRACTOR), dated April 2, 2020 related to transportation engineering services.

The changes to the PERSONAL SERVICES CONTRACT are described as follows:

Key: ~~**Bold and Strike through**~~ means delete. **Bold and underline** means new.

Effective Date and Duration

This contract shall become effective on the date at which every party has signed this contract. This contract shall expire, unless otherwise terminated or extended on ~~December 31, 2021~~ **December 31, 2022. All task orders/scopes of previously approved under this contract and not completed are extended through December 31, 2022.**

All other provisions of the PERSONAL SERVICES CONTRACT shall remain the same.

CONTRACTOR

OWNER

Gray & Osborne Inc.

City of White Salmon

Signature

Marla Keethler, Mayor

Date

Date

**Amendment No. 1
Personal Services Contract
Bell Design Company
Civil Engineering and Surveying Services**

This AMENDMENT amends the PERSONAL SERVICES CONTRACT between the CITY OF WHITE SALMON (OWNER) and Bell Design Company (CONTRACTOR), dated April 3, 2020 related to civil engineering and surveying services.

The changes to the PERSONAL SERVICES CONTRACT are described as follows:

Key: ~~**Bold and Strike through**~~ means delete. **Bold and underline** means new.

Effective Date and Duration

This contract shall become effective on the date at which every party has signed this contract. This contract shall expire, unless otherwise terminated or extended on ~~December 31, 2021~~ **December 31, 2022. All task orders/scopes of previously approved under this contract and not completed are extended through December 31, 2022.**

All other provisions of the PERSONAL SERVICES CONTRACT shall remain the same.

CONTRACTOR

OWNER

Bell Design Company

City of White Salmon

Signature

Marla Keethler, Mayor

Date

Date

**Amendment No. 1
Personal Services Contract
Pioneer Surveying and Engineering Inc.
Jewett Roundabout**

This AMENDMENT amends the PERSONAL SERVICES CONTRACT between the CITY OF WHITE SALMON (OWNER) and Pioneer Surveying and Engineering Inc. (CONTRACTOR), dated May 2020 related to engineering services for the Jewett Roundabout project.

The changes to the PERSONAL SERVICES CONTRACT are described as follows:

Key: ~~**Bold and Strike through**~~ means delete. **Bold and underline** means new.

Effective Date and Duration

This contract shall become effective on the date at which every party has signed this contract. This contract shall expire, unless otherwise terminated or extended on ~~December 31, 2020~~ **December 31, 2022**.

All other provisions of the PERSONAL SERVICES CONTRACT shall remain the same.

CONTRACTOR

OWNER

Pioneer Surveying and Engineering Inc.

City of White Salmon

Signature

Marla Keethler, Mayor

Date

Date

**Amendment No. 1
TIB Consultant Agreement
Pioneer Surveying and Engineering Inc.
Garfield Street Improvement Project**

This AMENDMENT amends the PERSONAL SERVICES CONTRACT between the CITY OF WHITE SALMON (OWNER) and Pioneer Surveying and Engineering Inc. (CONTRACTOR), dated April 29, 2020 related to engineering services for the Garfield Street Improvement project.

The changes to the PERSONAL SERVICES CONTRACT are described as follows:

Key: ~~**Bold and Strike through**~~ means delete. **Bold and underline** means new.

Completion Date

~~**December 31, 2020**~~ **December 31, 2022**

All other provisions of the TIB Consultant Agreement shall remain the same.

CONTRACTOR

OWNER

Pioneer Surveying and Engineering Inc.

City of White Salmon

Signature

Marla Keethler, Mayor

Date

Date

File Attachments for Item:

A. Ordinance 2021-12-1090 Amending the 2021 Budget

1. Presentation and Discussion

2. Action



AGENDA MEMO

Needs Legal Review: Yes
Committee Meeting Date: December 15, 2021
Agenda Item: 2021 Budget Amendment - Final
Presented By: Jan Brending, Clerk Treasurer

Action Required

Adoption of Ordinance 2021-12-1090, Amending the 2021 Budget.

Proposed Motion

Motion to adopt Ordinance 2021-12-1090, Amending the Budget for the City of White Salmon, Washington for the Fiscal Year Ending December 31, 2021.

Explanation of Issue

Attached is the final amendment for the 2021 Budget. There are minor changes to revenues and expenditures based on actual revenues and expenditures and projections through the end of the year. (There is an additional line item document under "Supporting Documents" that shows year-to-date expenditures only and the difference between the city's current budget and the proposed budget.)

Major changes are as follows:

Salaries and benefits were adjusted based on changes in positions over the year.

001 Current Expense Revenue

Page 1

001 – Current Expense – Local Sales and Use Tax increased by \$68,368.

001 – Current Expense – Building Permits increased by \$20,000.

001 – Current Expense – Street and Curb Permits increased by \$50,000 (NW Gas Pipeline Project)

Page 2

001 – Current Expense – Finance Admin Fees decreased by \$15,078 due to a decrease in expenditures in street, water and wastewater (projects delayed to 2022).

Page 3

001 – Current Expense – Plan Review Fees increased by \$24,505.

001 Current Expense Expenditures

Page 5

001 – Current Expense Finance – Office Supplies increased by \$5,000. Purchased filing cabinets for archives/records room.

001 – Current Expense Finance – Computer Services increased by \$5,566 due to increase in IT service costs.

Page 7

001 – Current Expense General Government Services – Building Assets > \$250 increased by \$30,000. Two heating systems at the fire hall upper level (fire department, offices and council room) have failed and need replaced as soon as possible.

Page 13 and 14

001 – Current Expense Fire Control – Additional Disability Insurance was decreased by \$15,000. This was not purchased in 2021 but will be purchased in 2022 at a significantly lower rate.

001 – Current Expense Fire Control – Training Fire District 3 was decreased by \$18,370. This contract was canceled in 2021.

001 – Current Expense Fire control – Transfer To Fire Reserve was increased by \$43,720. The cost savings in the Fire Department are being transferred to the Fire Reserve Fund. The Fire Reserve Fund is used for significant fire equipment purchases including vehicles. The Fire Department is anticipating purchasing a new vehicle in the near future.

001 Current Expense Ending Balance was increased by \$10,399.

101 Street Revenue

Page 16

101 Street – Fuel Taxes were decreased by \$7,038. Typically when fuel prices increase purchases of fuel decrease. COVID19 also continued to have an effect on travel in early 2021.

101 Street Expenditures

Page 18 and 19

There were a number of adjustments in 2021 throughout the street budget and with the Patton Cherry Street Asphalt project being moved to 2022.

101 Street Ending Balance was increased by \$26,950 (not including the Patton Cherry Street Asphalt project – the ending balance increased by \$1,950.

101 Municipal Capital Improvement Fund (Page 25 and 26)

Real estate excise taxes were increased by \$27,867. There were significant property sales in 2021 which provided for a higher amount of revenue. These funds can only be used for projects on a city's capital improvement plan. The city will be developing this plan in early 2022.

110 Fire Reserve Fund (Page 27 and 28)

The ending balance was increased by \$47,939 (due to the transfer from Current Expense related to the cost savings in the Fire Department).

303 Hotel/Motel Taxes (Page 36)

The hotel/motel tax revenue was increased by \$18,929 to \$75,929 for the year based on year-to-date revenues and projections.

401 Water Fund Revenues

Page 38

Charges for Goods and Services were increased by \$75,669. The city saw an increase in the purchase of water connections related to new home building and there is a projected increase in water sales to higher usage of water during the hot summer.

Late fees were reduced as the city was unable to charge late fees due to COVID-19 restrictions by the governor.

401 Water Fund Expenditures

Page 40

401 – Water Fund – External Taxes increased by \$22,267. This is related to water charges which increased therefore the associated taxes increased.

Page 41

401 – Water Fund Debt Service overall was decreased by \$45,550 based on final closure of the USDA Rural Development loan associated with the Jewett Water Main Project.

Page 42

401 – Water Asphalt Repair for Jewett Blvd. has been postponed to 2022 and was reduced by \$30,000.

401 – Water Transfer to Water Reserve was increased to match the revenue shown in the Water Reserve Fund and to cover expenditures.

401 – Water Fund Ending Balance was increased by \$65,111 or by \$35,111 removing the carryover of the Jewett Blvd. Asphalt Repair project.

402 Wastewater Collection Fund Revenue

Page 44

Charges for Goods & Services increased by \$5,745. There was an increase in sewer connections purchased in 2021 related to new home building.

402 Wastewater Collection Fund Expenditures

Page 45 and 46

The increases in expenditures exceeded any decrease in expenditures by \$25,647 which is the decrease in the ending balance.

408 Water Reserve Fund (Page 48)

Revenues increased by \$14,134 (transfer from the Water Fund). The SCADA replacement project was removed as it will take place in 2022. The development of the specifications related to the SCADA system continue to be developed in 2021 by the city's engineering consultant.

409 Wastewater Reserve Fund (Page 50)

The wastewater manhole repair/replacement project has been moved to 2022.

417 Treatment Plant Reserve Fund (Page 59)

Revenues in the Treatment Plant Reserve Fund increased by \$9,000 based on actual connections purchased in 2021. Per the interlocal agreement with the City of Bingen each city places \$1,500 per sewer connection in a separate fund for replacement/improvements to the treatment plant.

601 Remittances

Changes to the revenues and expenditures were made based on actual revenues and projected revenues for building permits. These are funds that are held as "agency funds" that belong to the state or Klickitat County that are received by the city and then remitted to the appropriate agency on a monthly basis.

Staff and Committee Recommendation

Staff and the Personnel and Finance Committee recommend adoption of Ordinance 2021-12-1090 Amending the 2021 Budget.

**CITY OF WHITE SALMON
ORDINANCE NO. 2021-12-1090**

**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		868,656
Revenue	2,780,073	<u>2,926,465</u>
Interfund Transfers In		0
Appropriations	2,683,643	<u>2,648,715</u>
Interfund Transfers Out		97,201 <u>268,122</u>
Ending Cash		867,885 <u>878,284</u>

101 Street Fund

Beginning Cash		193,269
Revenue	395,565	<u>390,814</u>
Interfund Transfers In		97,201
Appropriations	620,777	<u>589,076</u>
Interfund Transfers Out		0
Ending Cash		65,258 <u>92,208</u>

108 Municipal Capital Improvement Fund

Beginning Cash	294,913
Revenue	102,193 <u>130,157</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	397,106 <u>425,070</u>

110 Fire Reserve

Beginning Cash	285,683
Revenue	427 <u>4,646</u>
Interfund Transfers In	0 <u>43,720</u>
Appropriations	0
Interfund Transfers Out	0
Ending Cash	286,110 <u>334,049</u>

112 General Fund Reserve

Beginning Cash	339,155
Revenue	81 <u>156</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	339,236 <u>339,311</u>

121 Police Vehicle Reserve Fund

Beginning Cash	119,974
Revenue	91 <u>81</u>
Interfund Transfers In	30,000
Appropriations	60,000
Interfund Transfers Out	0
Ending Cash	90,065 <u>90,055</u>

303 Hotel/Motel Taxes

Beginning Cash	39,697
Revenue	57,000 <u>75,938</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	96,697 <u>115,635</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	138,236
Revenue	2,899,667 <u>2,961,260</u>
Interfund Transfers In	0
Appropriations	2,460,707 <u>2,443,055</u>
Interfund Transfers Out	285,143.93 <u>299,277.93</u>
Ending Cash	292,052.07 <u>357,163.07</u>

402 Wastewater Collection Fund

Beginning Cash	347,026
Revenue	1,016,741 <u>1,022,492</u>
Interfund Transfers In	0
Appropriations	995,528 <u>1,017,926</u>
Interfund Transfers Out	30,172 <u>39,172</u>
Ending Cash	338,067 <u>312,420</u>

408 Water Reserve Fund

Beginning Cash	423,579
Revenue	42 <u>37</u>
Interfund Transfers In	34,326 <u>48,460</u>
Appropriations	457,905 <u>322,076</u>
Interfund Transfers Out	0
Ending Cash	42 <u>150,000</u>

409 Wastewater Reserve Fund

Beginning Cash	679,099
Revenue	474 <u>440</u>
Interfund Transfers In	0
Appropriations	394,000 <u>0</u>
Interfund Transfers Out	0
Ending Cash	285,573 <u>679,539</u>

412 Water Rights Acquisition Fund

Beginning Cash	295,326
Revenue	160,076 <u>160,130</u>
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	331,417 <u>331,471</u>

413 Water Bond Redemption Fund

Beginning Cash	64,153
Revenue	0 <u>20</u>
Interfund Transfers In	118,102
Appropriations	118,102
Interfund Transfers Out	0
Ending Cash	64,153 <u>64,173</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	69,741
Revenue	<u>18 32</u>
Interfund Transfers In	16,385
Appropriations	0
Interfund Transfers Out	0
Ending Cash	86,144 <u>86,158</u>

416 Wastewater Bond Reserve Fund

Beginning Cash	74,544
Revenue	<u>28 40</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	74,572 <u>74,584</u>

417 Treatment Plant Reserve Fund

Beginning Cash	573,933
Revenue	<u>327 364</u>
Interfund Transfers In	15,000 <u>24,000</u>
Appropriations	117,116
Interfund Transfers Out	0
Ending Cash	472,144 <u>481,181</u>

418 Water Short Lived Asset Reserve Fund

Beginning Cash	153,664
Revenue	<u>0 29</u>
Interfund Transfers In	115,900
Appropriations	150,000
Interfund Transfers Out	0
Ending Cash	119,564 <u>119,593</u>

420 USDA Rural Development – Jewett Water Main

Beginning Cash	0
Revenue	2,951,643.70
Interfund Transfers In	0
Appropriations	2,951,643.70
Interfund Transfers Out	0
Ending Cash	0

601 Remittances

Beginning Cash	0
Revenue	12,223 4,981
Interfund Transfers In	0
Appropriations	12,223 4,981
Interfund Transfers Out	0
Ending Cash	0

Total All Funds **15,793,416.70** **16,113,326.70**

Less Interfund Transfers **442,516.93** **509,370.93**

Net Total **15,350,899.77** **15,603,955.77**

Section 3. The City Clerk Treasurer is directed to transmit a certified copy of the budget hereby amended to the Office of the State Auditor and to the Association of Washington Cities.

Section 4. This Ordinance shall take effect and be in force five (5) days after its publication according to law.

Passed by the Council and approved by the Mayor on this 15th day of December, 2021.

ATTEST:

Marla Keethler, Mayor

Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney

2021 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

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001 Current Expense

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
308 Beginning Balances							
308 31 00 01 - CE-Restricted Bginning B						0.0%	
308 51 00 01 - CE-Assigned Beginning E	868,656.00					0.0%	Correct BARS Coding
308 91 00 01 - CE-Unassigned Beginning		868,656.00	868,655.77		0.23	100.0%	Correct BARS coding
308 Beginning Balances	868,656.00	868,656.00	868,655.77	0.00	0.23	100.0%	
310 Taxes							
311 10 00 00 - CE-Property Taxes	248,103.00	248,103.00	231,998.62		16,104.38	93.5%	
313 11 00 00 - CE-Local Sales & Use Tax	550,606.00	618,974.00	613,229.62		5,744.38	99.1%	Based on year-to-date revenue and projections
316 43 00 00 - CE-Natural Gas Utility Ta	37,757.00	37,757.00	37,756.70		0.30	100.0%	
316 44 00 00 - CE-Water Utility Tax	217,152.00	222,285.00	207,269.73		15,015.27	93.2%	Based on projected increase in water revenues.
316 45 00 00 - CE-Wastewater Utility Ta	149,487.00	148,549.00	136,929.84		11,619.16	92.2%	Based on changes to wastewater revenues.
316 46 00 00 - CE-Television Cable Utilit	27,563.00	17,200.00	15,736.71		1,463.29	91.5%	Based on year-to-date revenues and projections
316 47 00 00 - CE-Telephone Utility Tax	30,315.00	28,273.00	24,588.60		3,684.40	87.0%	Based on year-to-date revenues and projections.
316 48 00 00 - CE-Refuse Collection Util	20,520.00	22,379.00	18,710.88		3,668.12	83.6%	Based on year-to-date revenue and projections
316 49 00 00 - CE-Electric Utility Tax	128,210.00	132,861.00	125,281.15		7,579.85	94.3%	Based on year-to-date revenues and projections.
316 81 00 00 - CE-GE Tax-Punch Boards	264.00	165.00	164.73		0.27	99.8%	Based on actual revenues
316 82 00 00 - CE-GE Tax-Bingo & Rafflk	540.00	68.00	67.10		0.90	98.7%	Based on year-to-date revenues.
316 83 00 00 - CE-GE Tax-Amusement C						0.0%	
316 84 00 00 - CE-GE Tax-Card Games						0.0%	
317 20 00 00 - CE-Leasehold Excise Tax	10,575.00	10,575.00	10,523.99		51.01	99.5%	
310 Taxes	1,421,092.00	1,487,189.00	1,422,257.67	0.00	64,931.33	95.6%	
320 Licenses & Permits							
321 91 00 00 - CE-Cable Franchise Fees	15,803.00	16,880.00	16,879.04		0.96	100.0%	Based on year-to-date revenues and projections
321 99 00 00 - CE-Business Licenses & F	24,000.00	28,855.00	27,854.06		1,000.94	96.5%	Based on year to date revenues and projections.
321 99 01 00 - CE-Short-Term Rental Pe	2,850.00	2,850.00	2,850.00			100.0%	Based on year-to-date revenues
322 10 00 00 - CE-Building Permit	55,000.00	75,000.00	72,953.10		2,046.90	97.3%	Based on year-to-date revenues and proejections
322 10 00 01 - CE-Bldg Permits/Residen						0.0%	
322 10 00 02 - CE-Bldg Permits/Comm						0.0%	
322 10 00 04 - CE-Bldg Permits/Signs	300.00	300.00	200.00		100.00	66.7%	
322 10 00 05 - CE-Mechanical Permit	5,000.00	5,500.00	5,139.18		360.82	93.4%	Based on year-to-date revenues and projections
322 10 00 06 - CE-Plumbing Permit	6,000.00	8,500.00	8,020.00		480.00	94.4%	Based on year-to-date revenues and projections.
322 30 00 00 - CE-Animal Licenses	1,290.00	1,000.00	960.00		40.00	96.0%	Based on year-to-date revenues and projections.
322 40 00 00 - CE-Street And Curb Perr	22,000.00	72,000.00	71,542.00		458.00	99.4%	Based on year-to-date revenues and projections.
320 Licenses & Permits	132,243.00	210,885.00	206,397.38	0.00	4,487.62	97.9%	

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Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
330 Intergovernmental Revenues						
331 16 60 00 - CE-US Dept Justice-BPV I	450.00	450.00	367.00		83.00	81.6%
332 92 10 00 - Coronavirus Local Fiscal I	375,594.00	375,961.00	375,961.00			100.0% Based on actual revenues.
333 21 99 90 - CE-Coronavirus Relief Fu						0.0%
334 03 10 01 - CE-DO Ecology Shoreline						0.0%
334 04 20 01 - CE-Comm. Energy Eff. Gr						0.0%
334 04 24 00 - CE-CTED Stop Grant	7,000.00	3,656.00	3,655.27		0.73	100.0% Based on actual revenues
334 04 90 01 - CE-EMS Trauma Grant	1,260.00	1,260.00	1,260.00			100.0%
335 00 91 00 - CE-PUD Privilege Tax	25,768.00	24,720.00	24,719.82		0.18	100.0% Based on actual revenues
336 00 98 00 - CE-City Assistance-ESSB6	680.00	6,732.00	6,557.04		174.96	97.4% Based on year-to-date revenues and projections.
336 06 21 00 - CE-Violent Crimes/popul	1,000.00	1,000.00	1,000.00			100.0%
336 06 26 00 - CE-Special Programs	3,171.00	3,098.00	3,097.94		0.06	100.0% Based on actual revenues
336 06 41 00 - CE-Marijuana Enforceme						0.0%
336 06 42 00 - CE-Marijuana Excise Tax	3,016.00	3,394.00	2,544.87		849.13	75.0% Based on year-to-date revenues and projections.
336 06 51 00 - CE-DUI/other Assistance	332.00	433.00	432.95		0.05	100.0% Based on actual revenues.
336 06 94 00 - CE-Liquor Excise Tax	17,996.00	18,494.00	18,493.29		0.71	100.0% Based on actual revenues.
336 06 95 00 - CE-Liquor Board Profits	21,409.00	21,409.00	16,060.71		5,348.29	75.0%
337 00 21 00 - CE-RMSA Lexipol Grant F						0.0%
337 00 22 00 - CE-RMSA Lexipol Grant F						0.0%
337 00 22 01 - CE-Fire Grant	1,500.00	1,500.00	1,500.00			100.0%
337 21 01 00 - CD-AWC Grant						0.0%
330 Intergovernmental Revenues	459,176.00	462,107.00	455,649.89	0.00	6,457.11	98.6%
340 Charges For Goods & Services						
341 33 00 00 - CE-District Court-Admin	200.00	148.00	147.37		0.63	99.6% Based on actual revenues.
341 35 00 00 - CE-Oth Cert & Copy Fees	150.00	121.00	120.56		0.44	99.6% Based on actual revenue.
341 43 00 00 - CE-Finance Admin Fees	285,708.00	270,630.00	238,090.01		32,539.99	88.0% Based on changes to expenditures and capital projects being delayed to 2022.
341 43 00 01 - CE-Legislative Admin Fee	18,504.00	18,504.00	15,420.00		3,084.00	83.3%
341 62 00 00 - Word Processing, Printin	10.00	4.00	4.00			100.0% Based on actual revenues
341 81 00 00 - CE-Charges For Goods/S	40.00	40.00	40.00			100.0%
341 96 00 00 - CE-HR Admin Fees	28,439.00	27,648.00	23,699.17		3,948.83	85.7% Based on changes to salaries and benefits and to HR expenditures.
342 10 00 00 - CE-Law Enforcement Ser	505.00	1,200.00	1,195.00		5.00	99.6% Based on actual revenues.
342 10 00 01 - CE-Law Enforcement-Bin	345,487.00	345,487.00	316,696.38		28,790.62	91.7%
342 10 00 02 - CE-Other Police Services		25.00	25.00			100.0% Based on actual revenues.
342 10 00 03 - CE-Sheriff's Services						0.0%
342 10 00 05 - CE-Police Civil Service Fe	20.00	20.00	20.00			100.0%
342 20 00 00 - CE-Fire Protection Servic						0.0%

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001 Current Expense

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
340 Charges For Goods & Services							
342 21 00 01 - CE-Fire Protection-Dist #						0.0%	
342 21 00 03 - CE-Fire Interlocal Control						0.0%	
342 33 00 00 - CE-Adult Probation Servi						0.0%	
342 36 00 00 - CE-Hous'g/Monitor'g Pri	565.00	386.00	353.00		33.00	91.5%	Based on year-to-date revenues and projections.
342 50 00 00 - CE-DUI Emergency Respr						0.0%	
345 81 00 00 - CE-Zoning & Subdivisior	24,443.00	20,000.00	17,785.00		2,215.00	88.9%	Based on year-to-date revenues and projections.
345 83 00 00 - CE-Plan Review Fees	25,495.00	50,000.00	46,367.24		3,632.76	92.7%	Based on year-to-date revenues and projections.
347 30 00 01 - CE-Park Use Activity Fees	450.00	150.00	150.00			100.0%	Based on year-to-date revenues and projections.
340 Charges For Goods & Services	730,016.00	734,363.00	660,112.73	0.00	74,250.27	89.9%	
350 Fines & Penalties							
352 30 00 00 - CE-Proof Of Mv Ins (Adm						0.0%	
353 10 00 00 - CE-Traffic Infraction Penz	3,883.00	1,491.00	1,490.88		0.12	100.0%	Based on year-to-date revenues
353 70 00 00 - CE-Non-Traffic Infract Pe						0.0%	
353 70 43 00 - CE-Code Enforcement						0.0%	
354 00 00 00 - CE-Parking Infraction Per	125.00	162.00	162.00			100.0%	Based on year-to-date revenues
355 04 01 00 - LE & CJ Leg One Time Cc	10,742.00	10,742.00	10,742.00			100.0%	
355 20 00 00 - CE-DUI Fines	1,500.00	354.00	353.08		0.92	99.7%	Based on year-to-date revenues
355 80 00 00 - CE-Other Criminal Traffic	1,500.00	610.00	609.49		0.51	99.9%	Based on year-to-date revenues
356 50 00 00 - CE-Sup Court, Inv Fund A		47.00	46.14		0.86	98.2%	Based on actual revenues.
356 50 00 01 - CE-Investigative Fund As						0.0%	
356 90 00 00 - CE-Other Non-traffic Fine	2,000.00	2,377.00	2,376.06		0.94	100.0%	Based on year-to-date revenues
357 33 00 00 - CE-Public Defense Cost	2,750.00	3,030.00	3,029.27		0.73	100.0%	Based on year-to-date revenues
357 35 00 00 - CE-Court Interpreter Cos						0.0%	
357 37 00 00 - CE-Warr/Subp Cost Rem	87.00	93.00	92.87		0.13	99.9%	Based on year-to-date revenues
359 70 00 00 - CE-Refuse Service Fines						0.0%	
359 80 00 00 - CE-Penalties On Business						0.0%	
350 Fines & Penalties	22,587.00	18,906.00	18,901.79	0.00	4.21	100.0%	
360 Miscellaneous Revenues							
361 11 00 00 - CE-Investment Interest	243.00	435.00	356.84		78.16	82.0%	Based on year-to-date revenues and projections.
361 40 00 00 - CE-Sales Tax Interest	480.00	358.00	340.14		17.86	95.0%	Based on year-to-date revenues and projections.
361 40 00 99 - CD-Street IF Loan Interes						0.0%	
361 40 01 00 - CE-Dist Ct, Interest Incon		65.00	64.74		0.26	99.6%	Based on actual revenues
362 50 00 00 - CE-Lease-Mt Adams Cha	4,572.00	4,572.00	3,809.80		762.20	83.3%	
367 11 00 05 - CE-Donations (Police Dep	500.00	500.00	500.00			100.0%	
367 11 00 08 - CE-Donations (Park Dept						0.0%	

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Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
360 Miscellaneous Revenues						
369 10 00 00 - CE-Sale Of Surplus Equip					0.0%	
369 10 00 01 - CE-Sale Of Surplus-Finan					0.0%	
369 10 00 02 - CE-Sale Of Surplus-Police	262.00	262.00	261.55		0.45	99.8%
369 10 00 06 - CE-Sale Of Surplus-Parks						0.0%
369 30 21 00 - CE-Police Confiscated Ar						0.0%
369 30 21 01 - CE-Drug Related Confisc:						0.0%
369 40 00 00 - CE-Restitution	2,027.00	2,357.00	2,357.00			100.0% Based on actual revenues
369 81 00 00 - CE-Cashier's Over/Short						0.0%
369 91 00 00 - CE-Other Misc Revenue	3,000.00	500.00	381.27		118.73	76.3% Based on year-to-date revenues and projections.
369 91 00 01 - CE-Police Misc Revenue	500.00	500.00	320.15		179.85	64.0%
369 91 00 02 - CE-Fire Misc Revenue	400.00	442.00	441.01		0.99	99.8% Based on actual revenues.
369 91 00 40 - CE-Candidate Election Fil						0.0%
369 91 00 46 - CE-Park Misc Revenue	60.00	109.00	108.73		0.27	99.8% Based on actual revenue
360 Miscellaneous Revenues	12,044.00	10,100.00	8,941.23	0.00	1,158.77	88.5%
380 Non Revenues - Other Increases In Fund Re						
381 20 00 00 - CE-Street IF Loan Repayr						0.0%
382 10 00 02 - Park-Reservation Deposi			300.00		-300.00	0.0%
382 10 00 03 - CE-Surplus Premium						0.0%
382 10 00 04 - CE-Surplus Sales Tax						0.0%
388 80 00 00 - Prior Year(s) Corrections						0.0%
389 90 00 01 - CE-Xpress Bill Pay Clearir						0.0%
380 Non Revenues - Other Increases			300.00	0.00	-300.00	0.0%
390 Other Financing Sources						
395 21 00 00 - CE-Ins. Rec. Police Assets						0.0%
395 24 00 00 - CE-Ins. Rec. Finance Asse						0.0%
397 00 02 01 - CE-Transfer In From GO I						0.0%
397 76 01 07 - CE-Transfer From Pool Ft						0.0%
398 24 00 00 - CE-Ins. Rec. Non-Capital	2,915.00	2,915.00	2,914.95		0.05	100.0%
390 Other Financing Sources	2,915.00	2,915.00	2,914.95	0.00	0.05	100.0%
Fund Revenues:	3,648,729.00	3,795,121.00	3,644,131.41		150,989.59	96.0%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
514 Finance						

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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
514 Finance						
514 20 10 00 - Finance-Salaries	94,007.00	102,670.00	90,153.47		12,516.53	87.8%
514 20 11 00 - Finance-Salaries/OT						0.0%
514 20 20 00 - Finance-Benefits	40,840.00	41,570.00	38,580.43		2,989.57	92.8%
514 20 21 00 - Finance-Benefits/OT						0.0%
514 20 31 01 - Finance-Office Supplies	8,000.00	13,000.00	12,100.90	277.98	621.12	95.2% Includes costs for filing cabinets purchasred for archives/records room. Also includes "prestamped" envelopes.
514 20 31 02 - Finance-Janitorial Supplie	400.00	400.00	304.60	57.59	37.81	90.5%
514 20 31 03 - Finance-Bridge Tickets						0.0%
514 20 31 04 - Finance-Building Supplie	500.00	200.00	15.04		184.96	7.5%
514 20 41 00 - Finance-Advertising	900.00	900.00	584.00	68.00	248.00	72.4%
514 20 41 01 - Finance-Contractual Serv	62,175.00	62,175.00	52,423.42		9,751.58	84.3%
514 20 41 02 - Finance-Computer Servic	69,434.00	75,000.00	61,515.12	5,794.72	7,690.16	89.7% Based on year-to-date expenditures and projections - increase in IT service costs.
514 20 42 01 - Finance-Com-CenturyLin	3,165.00	3,340.00	3,058.78		281.22	91.6% Based on year-to-date expenditures and
514 20 42 03 - Finance-Com AT&T	494.00	570.00	470.30		99.70	82.5% Based on year-to-date expenditures and
514 20 42 04 - Finance-Gorge.Net	16,180.00	17,500.00	16,314.30		1,185.70	93.2% Based on year-to-date expenditures and projections. Internet charges includes (Mosier WiFi, Gorge Networks, and Charter)
514 20 42 06 - Finance-Com-Conference						0.0%
514 20 43 00 - Finance-Travel & Training	3,000.00	1,500.00	1,070.00		430.00	71.3%
514 20 45 00 - Finance-Equipment Rent	7,440.00	8,060.00	6,802.68		1,257.32	84.4% Based on year-to-date expenditures and
514 20 46 00 - Finance-Insurance	163,988.00	163,988.00	163,987.97		0.03	100.0%
514 20 47 01 - Finance-Utilities-PUD	3,106.00	3,106.00	2,434.45		671.55	78.4%
514 20 47 02 - Finance-Utilities-NW Nat	504.00	504.00	460.57		43.43	91.4%
514 20 47 03 - Finance-Utilities-City Of	1,284.00	1,284.00	1,060.12	106.94	116.94	90.9%
514 20 47 04 - Finance-Utilities-Refuse	1,374.00	1,227.00	1,019.10	101.91	105.99	91.4% Based on year-to-date expenditures and
514 20 48 01 - Finance-Building Services	200.00	150.00	76.59		73.41	51.1% Based on year-to-date expenditures and
514 20 49 00 - Finance-Other Misc Expe	1,000.00	500.00	68.69		431.31	13.7% Based on year-to-date expenditures and
514 20 49 01 - Finance-Dues & Subscrip	3,043.00	3,043.00	3,042.57		0.43	100.0%
514 20 49 02 - Finance-Postage & Perm	3,000.00	1,100.00	930.64		169.36	84.6% Based on year-to-date expenditures and projections. Prestamped envelopes are in Supplies.
514 20 49 03 - Finance-AP Int & Penaltie	962.00		-1.26		1.26	0.0% Previous penalty credited back to city with interest.
514 20 49 40 - Finance-External Taxes	50.00	27.00	26.08		0.92	96.6% Based on actual
514 23 12 00 - Finance-Volunteers						0.0%
514 23 22 00 - Finance-Volunteer Benef						0.0%
514 23 40 00 - Finance-Auditing Service						0.0%
589 01 00 00 - Payroll Tax Clearing						0.0%
589 90 00 00 - Employee Deduction Cle			1,028.91		-1,028.91	0.0%

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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
514 Finance						
589 90 00 03 - CE-Surplus Premium Ren					0.0%	
594 14 62 02 - Finance-Building Improv		1,068.00	1,067.80		0.20	100.0% Actual expenditures related to Sunset Air Energy project from 2017 - retainage
594 14 64 01 - Finance-Assets > \$250					0.0%	
594 14 64 09 - Finance-Computer Equip	2,021.00	2,021.00	2,020.99		0.01	100.0%
597 01 00 01 - CE-Street Water Utility Tax					0.0%	
597 01 00 02 - CE-Street WW Utility Tax					0.0%	
597 08 00 00 - CE-Transfer To MCI					0.0%	
597 09 00 00 - CE-Transfer To General R					0.0%	
514 Finance	487,067.00	504,903.00	460,616.26	6,407.14	37,879.60	92.5%

518 Central Services

518 10 10 00 - HR-Salaries	42,067.00	42,080.00	40,196.32		1,883.68	95.5%
518 10 11 00 - HR-Salaries/OT			130.40		-130.40	0.0%
518 10 20 00 - HR-Benefits	18,715.00	18,462.00	17,442.71		1,019.29	94.5%
518 10 21 00 - HR-Benefits/OT			25.01		-25.01	0.0%
518 10 31 01 - HR-Office Supplies						0.0%
518 10 34 01 - HR-Building Supplies						0.0%
518 10 41 01 - HR-Contractual Services	3,000.00	2,500.00	1,874.52		625.48	75.0% Based on year-to-date expenditures and
518 10 41 02 - HR-Municipal Labor Attn						0.0%
518 10 41 03 - HR-Police Labor Attny						0.0%
518 10 42 01 - HR-Com-CenturyLink						0.0%
518 10 42 03 - HR-Com-AT&T	1,207.00	1,207.00	979.23		227.77	81.1%
518 10 43 00 - HR-Travel & Training	500.00					0.0% Based on actual expenditures.
518 10 44 00 - HR-Advertising	175.00	175.00	175.00			100.0%
518 10 47 01 - HR-Utilities-PUD						0.0%
518 10 47 03 - HR-Utilities-City Of WS						0.0%
518 10 47 04 - HR-Utilities-Refuse						0.0%
518 10 48 01 - HR-Building Services						0.0%
518 10 48 02 - HR-Computer Services	7,048.00	7,048.00	6,596.35	167.06	284.59	96.0%
518 10 49 01 - HR-Dues & Subscription:						0.0%
518 Central Services	72,712.00	71,472.00	67,419.54	167.06	3,885.40	94.6%

519 General Government Services

512 50 41 01 - Judicial-Judge Services	15,000.00	9,433.00	9,432.32		0.68	100.0% Based on actual costs.
513 10 41 00 - Executive - Professional S						0.0%
515 30 41 00 - Legal - Criminal Contract	18,440.00	17,095.00	16,957.28	64.11	73.61	99.6% Based on year-to-date expenditures and
515 91 41 00 - Judicial-Indingent Defenc	7,000.00	10,000.00	8,327.00		1,673.00	83.3% Based on year-to-date expenditures and

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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
519 General Government Services						
518 61 14 00 - General Govt-Judgement						0.0%
523 60 49 40 - Judicial-Prisoner Care	8,000.00	8,000.00			8,000.00	0.0%
525 60 49 40 - Emergency Services-Eme	1,374.00	1,374.00			1,374.00	0.0%
539 30 31 01 - Animal-Office Supplies						0.0%
539 30 41 01 - Animal-Contractual Servi	1,000.00	500.00			500.00	0.0%
581 20 00 30 - CE-W Res IF Loan Princip						0.0%
592 18 82 30 - CE-W Res IF Loan Interes						0.0%
594 24 64 01 - Building-Assets > \$250	29,465.00	59,465.00	26,723.58		32,741.42	44.9% Fire hall heaters need replaced - budgeted \$30,000 addiitonal.
511 60 10 00 - Legislative-Salaries	10,668.00	10,668.00	9,960.00		708.00	93.4%
511 60 20 00 - Legislative-Benefits	1,072.00	1,072.00	834.99		237.01	77.9%
511 60 31 00 - Legislative - Supplies	100.00	350.00	309.13		40.87	88.3% Based on year-to-date expenditures and
511 60 35 00 - Legislative - Small Tools	3,172.00	3,172.00	3,171.95		0.05	100.0%
511 60 41 00 - Legislative-Advertising	300.00	300.00	120.00		180.00	40.0%
511 60 41 01 - Legislative - Professional	3,440.00	3,440.00	3,440.00			100.0%
511 60 43 00 - Legislative-Travel & Trair	4,000.00	500.00			500.00	0.0%
511 60 47 01 - Legislative-Utilities-PUD	336.00	336.00	214.61		121.39	63.9%
511 60 47 02 - Legislative-Utilities-NW N	156.00	128.00	89.41		38.59	69.9% Based on year-to-date expenditures and
511 60 47 03 - Legislative-Utilities-City V	252.00	245.00	203.48	20.37	21.15	91.4% Based on year-to-date expenditures and
511 60 47 04 - Legislative-Utility-Refuse	48.00	48.00	33.37	3.19	11.44	76.2%
511 60 49 00 - Legislative - Miscellaneous						0.0%
513 10 10 00 - Executive-Salaries	7,860.00	9,132.00	8,531.25		600.75	93.4% Based on year-to-date expenditures and projections. Includes training time.
513 10 20 00 - Executive-Benefits	791.00	814.00	713.38		100.62	87.6% Based on year-to-date expenditures and
513 10 42 01 - Executive-Com-AT&T	672.00	672.00	525.63		146.37	78.2%
513 10 43 00 - Executive-Travel & Traini	900.00	500.00	377.19		122.81	75.4% Based on year-to-date expenditures and
514 40 49 40 - Legislative-Election Costs	8,000.00	8,000.00	4,948.45		3,051.55	61.9%
515 30 10 00 - Legal- Civil Salaries						0.0%
515 30 20 00 - Legal - Civil Benefits						0.0%
515 30 41 01 - Legal-Civil Contractual Sc	25,000.00	25,000.00	15,466.39		9,533.61	61.9%
515 30 43 00 - Legal -Travel And Trainin						0.0%
597 42 01 01 - CE-Transfer To Street	97,201.00	97,201.00	89,100.91		8,100.09	91.7%
019 Legislative Costs	163,968.00	161,578.00	138,040.14	23.56	23,514.30	85.4%
519 General Government Services	244,247.00	267,445.00	199,480.32	87.67	67,877.01	74.6%
524 Building						
524 60 10 00 - Building-Salaries	82,342.00	88,329.00	78,374.70		9,954.30	88.7%
524 60 11 00 - Building-Salaries/OT			551.83		-551.83	0.0%

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524 Building						
524 60 20 00 - Building-Benefits	35,889.00	35,883.00	33,414.10		2,468.90	93.1%
524 60 21 00 - Building-Benefits/OT			111.14		-111.14	0.0%
524 60 31 01 - Building-Office Supplies	1,750.00	2,700.00	2,569.53		130.47	95.2% Based on year-to-date expenditures and projections. Purchase of regulation manuals.
524 60 41 00 - Building-Advertising	100.00	150.00	108.00		42.00	72.0% Based on year-to-date expenditures and
524 60 41 01 - Building-Contractual Ser	1,000.00	1,000.00	954.00		46.00	95.4%
524 60 42 01 - Building-Cell Phones	876.00	876.00	689.17		186.83	78.7%
524 60 43 00 - Building-Travel & Trainin	2,000.00	1,100.00	995.00		105.00	90.5% Based on year-to-date expenditures and
524 60 48 00 - Building-Computer Equip	3,846.00	3,846.00	3,845.82		0.18	100.0%
524 60 48 01 - Building Code Enforceme						0.0%
524 60 48 02 - Building Code Enforceme						0.0%
524 60 48 03 - Building Code Enforceme						0.0%
524 60 48 04 - Building Code Enforceme						0.0%
524 60 49 01 - Building-Dues & Subscrip	883.00	883.00	335.00		548.00	37.9%
524 60 49 02 - Building-Postage & Perr		539.00	538.36		0.64	99.9% Roofing permit
524 Building	128,686.00	135,306.00	122,486.65	0.00	12,819.35	90.5%
557 Community Services						
557 30 31 00 - Community Services - Su	2,500.00	5,500.00	3,723.76		1,776.24	67.7% Based on actual expenditures and projections.
557 30 31 01 - Community Services - CC						0.0%
557 30 41 00 - Community Services - Ac	200.00	150.00	76.00	55.66	18.34	87.8% Based on actual expenditures and projections.
557 30 41 01 - Tourism-Legal Services	500.00	500.00			500.00	0.0%
557 30 41 02 - Community Services- Coi	8,500.00	78,500.00	22,485.42		56,014.58	28.6% Adding \$70,000 related to Walker House includes \$15,000 earnest money.
557 30 41 03 - Community Services - Cc	75,000.00					0.0% This project will take place in 2022.
571 20 49 00 - Community Developmen	12,000.00	12,000.00	12,000.00			100.0%
557 Community Services	98,700.00	96,650.00	38,285.18	55.66	58,309.16	39.7%
558 Planning & Community Devel						
558 60 10 00 - Planning-Salaries	63,941.00	114,707.00	89,855.84		24,851.16	78.3%
558 60 11 00 - Planning-Salaries/OT			551.84		-551.84	0.0%
558 60 20 00 - Planning-Benefits	27,314.00	38,392.00	35,258.56		3,133.44	91.8%
558 60 21 00 - Planning-Benefits/OT			111.13		-111.13	0.0%
558 60 31 01 - Planning-Office Supplies	1,000.00	1,000.00	882.96		117.04	88.3%
558 60 41 01 - Planning-Contractual Ser	15,000.00	17,907.00	16,029.00		1,878.00	89.5% Based on year-to-date expenditures and projections. Includes legal services.
558 60 41 02 - Planning-Shoreline Plan						0.0%

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558 Planning & Community Devel						
558 60 41 03 - Planning-Comp Plan Upc	68,293.00	68,293.00	68,292.16		0.84	100.0%
558 60 41 04 - Planning-Critical Areas O	38,110.00	38,110.00	2,406.94		35,703.06	6.3%
558 60 41 05 - Planning-Buildable Land:						0.0%
558 60 42 01 - Planning-Cell Phones	300.00	627.00	391.87		235.13	62.5% Based on year-to-date expenditures and projections. Added cell phone.
558 60 43 00 - Planning-Travel & Trainir	500.00	150.00	92.19		57.81	61.5%
558 60 44 00 - Planning-Advertising	2,000.00	2,000.00	1,712.00		288.00	85.6%
558 60 47 01 - Planning-Utilities-PUD	324.00	324.00	214.59		109.41	66.2%
558 60 47 02 - Planning-Utilities-NW Næ	120.00	120.00	89.27		30.73	74.4%
558 60 47 03 - Planning-Utilities-City W:	260.00	260.00	203.52	20.35	36.13	86.1%
558 60 47 04 - Planning-Utilities-Refuse	48.00	48.00	33.37	3.19	11.44	76.2%
558 60 49 02 - Planning-Postage & Perr						0.0%
558 70 41 00 - Economic Development-	1,500.00	1,839.00	1,839.00			100.0% Based on actual costs MCEDD dues.
594 58 64 01 - Planning-Fixed Assets						0.0%
558 Planning & Community Devel	218,710.00	283,777.00	217,964.24	23.54	65,789.22	76.8%

576 Park Facilities

576 80 10 00 - Park-Salaries	40,948.00	42,351.00	35,454.57		6,896.43	83.7%
576 80 11 00 - Park-Salaries/OT			157.20		-157.20	0.0%
576 80 20 00 - Park-Benefits	20,286.00	20,125.00	22,338.08		-2,213.08	111.0%
576 80 21 00 - Park-Benefits/OT			32.67		-32.67	0.0%
576 80 23 00 - Park-Uniforms & Safety (1,000.00	1,000.00	228.49		771.51	22.8%
576 80 31 01 - Park-Veh/Equip Rep/Mai	1,500.00	1,600.00	1,552.85		47.15	97.1% Based on year-to-date expenditures and
576 80 31 02 - Park-Janitorial Supplies	1,500.00	1,000.00	899.07	26.76	74.17	92.6% Based on year-to-date expenditures and
576 80 31 03 - Park-Building Rep/Maint	500.00	850.00	830.61	4.29	15.10	98.2% Based on year-to-date expenditures and
576 80 31 05 - Park-Pipe, Valves, Fitting:	300.00	400.00	396.37		3.63	99.1% Based on year-to-date expenditures and
576 80 31 06 - Park-Seasonal Supplies	3,000.00	3,000.00	2,654.14		345.86	88.5% Based on year-to-date expenditures and
576 80 31 07 - Park-Office & Operating	1,000.00	1,000.00	920.17		79.83	92.0%
576 80 32 00 - Park-Gas/Oil/Diesel/Lubr	6,000.00	10,000.00	9,104.17	437.73	458.10	95.4% Based on year-to-date expenditures and projections. Increase in gas costs.
576 80 35 01 - Park-Shop Equipment &	500.00	647.00	720.98	26.22	-100.20	115.5% Based on actual costs.
576 80 41 01 - Park-Contractual Service:	78,000.00	74,000.00	14,699.76		59,300.24	19.9% Includes Park Plan contractual costs.
576 80 41 02 - Park-Contractual Arboris	2,000.00					0.0% Includes in Repair/Maintenance contractual work.
576 80 42 01 - Park-Comm	624.00	624.00	562.94		61.06	90.2%
576 80 43 00 - Park-Travel & Training	400.00	200.00	192.57		7.43	96.3% Based on year-to-date expenditures and
576 80 44 00 - Park-Advertising	200.00	150.00	125.89		24.11	83.9% Based on year-to-date expenditures and
576 80 45 00 - Park-Operating Rentals &						0.0%
576 80 47 01 - Park-Utilities-PUD	10,589.00	9,000.00	7,639.09		1,360.91	84.9% Based on year-to-date expenditures and

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576 Park Facilities						
576 80 47 02 - Park-Utilities-NW Natura						0.0%
576 80 47 03 - Park-Utilities-City Of WS	20,681.00	25,000.00	21,043.49	3,608.16	348.35	98.6% Based on year-to-date expenditures and
576 80 47 04 - Park-Utilities-Refuse	2,772.00	2,500.00	2,026.20	202.62	271.18	89.2% Based on year-to-date expenditures and
576 80 48 01 - Park-Bldg/Grnd Repair/M	5,000.00	11,907.00	2,294.55		9,612.45	19.3% Includes tree maintenance contract.
576 80 48 03 - Park-Veh/Eq Repair/Mair	2,000.00	1,000.00			1,000.00	0.0%
576 80 48 04 - Park-Tires & Tire Repair	600.00	600.00			600.00	0.0%
576 80 49 01 - Park-Miscellaneous	500.00	250.00	204.50		45.50	81.8%
576 80 49 03 - Parks - Laundry Service	424.00	500.00	387.05	48.62	64.33	87.1% Based on actual expenditures and projections.
576 80 49 40 - Park-Property Taxes	45.00	45.00	44.63		0.37	99.2%
589 90 01 00 - CE-Park Use Deposit Refi						0.0%
594 76 62 01 - Parks-Park & Bldg Impro	7,357.00	9,059.00	9,058.65		0.35	100.0% Includes retainage for park restroom remodel and retainage for 2017 Sunset Air energy project.
594 76 62 03 - Parks-Pool Demolition	73,000.00	68,049.00	61,718.03		6,330.97	90.7% Based on actual contract costs for pool demolition.
594 76 64 00 - Parks- Machinery & Equi		5,500.00	3,031.93	494.50	1,973.57	64.1% Purchase of battery operated leaf blowers, batteries and backpack battery system and laptop for Ryan Adams.
597 07 00 01 - CE-Transfer To Pool						0.0%
576 Park Facilities	280,726.00	290,357.00	198,318.65	4,848.90	87,189.45	70.0%

021 Police

521 Law Enforcement

521 10 10 00 - Civil Service-Salaries						0.0%
521 10 20 00 - Civil Service-Benefits						0.0%
521 10 31 00 - Civil Service-Office Suppl						0.0%
521 10 41 00 - Civil Service- Professiona	536.00	536.00	402.00		134.00	75.0%
521 10 43 00 - Civil Service-Travel						0.0%
521 10 44 00 - Civil Service-Advertising						0.0%
521 10 49 00 - Civil Service-Training & M						0.0%
521 20 10 00 - Police-Salaries	557,575.00	572,114.00	488,065.81		84,048.19	85.3%
521 20 10 01 - Police Maintenance Salar	3,018.00	2,975.00	2,408.24		566.76	80.9%
521 20 11 00 - Police-Salaries/OT			44,391.70		-44,391.70	0.0%
521 20 11 01 - Police Maintenance Salar			563.37		-563.37	0.0%
521 20 12 00 - Police Holiday Pay						0.0%
521 20 20 00 - Police-Benefits	230,080.00	231,248.00	194,820.47		36,427.53	84.2%
521 20 20 01 - Police Maintenance Bene	1,743.00	1,714.00	1,296.58		417.42	75.6%
521 20 20 02 - Police-Benefits-LEOFF I	54,276.00	54,276.00	53,633.24		642.76	98.8%
521 20 21 00 - Police-Benefits/OT			6,765.71		-6,765.71	0.0%
521 20 21 01 - Police Maintenance Bene			93.82		-93.82	0.0%

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521 Law Enforcement						
521 20 22 00 - Police Holiday Benefits						0.0%
521 20 23 00 - Police-Uniforms & Safety	4,850.00	4,850.00	1,558.03		3,291.97	32.1%
521 20 23 02 - Police-Badges For Donat						0.0%
521 20 31 01 - Police-Office & Operatin	4,200.00	4,200.00	1,220.19		2,979.81	29.1%
521 20 31 02 - Police-Building Supplies	500.00	500.00	84.11		415.89	16.8%
521 20 31 03 - Police-Vehicle/Equip Sup	1,300.00	1,300.00	563.38	4.76	731.86	43.7%
521 20 31 04 - Police-Firearm Supplies	3,500.00	3,500.00	2,414.82		1,085.18	69.0%
521 20 32 00 - Police-Gas/Oil/Diesel/Lul	22,000.00	22,000.00	16,990.96	1,833.46	3,175.58	85.6%
521 20 35 01 - Police-Shop Equipment &	500.00	500.00	179.95	24.67	295.38	40.9%
521 20 41 01 - Police-Contractual Servic	16,000.00	16,000.00	6,484.72	96.78	9,418.50	41.1%
521 20 41 02 - Police-Advertising	200.00	200.00	80.00		120.00	40.0%
521 20 41 03 - Police-Labor Attorney Se						0.0%
521 20 41 04 - Police-Social Services Co	36,400.00	36,400.00			36,400.00	0.0%
521 20 42 01 - Police-Com-CenturyLink	3,216.00	3,216.00	3,020.11		195.89	93.9%
521 20 42 04 - Police-Com-Gorge.Net						0.0%
521 20 42 05 - Police-Com-Dispatch	32,782.00	32,782.00	32,781.81		0.19	100.0%
521 20 42 06 - Police-Com-Cell Phones	8,753.00	8,992.00	7,441.56		1,550.44	82.8% Based on year-to-date expenditures and
521 20 45 00 - Police-Equipment Rental	4,092.00	4,176.00	3,302.29	618.48	255.23	93.9% Based on year-to-date expenditures and
521 20 47 01 - Police-Utilities-PUD	1,900.00	2,291.00	1,767.57		523.43	77.2% Based on year-to-date expenditures and
521 20 47 02 - Police-Utilities-NW Natu						0.0%
521 20 47 03 - Police-Utilities-City Of W	1,310.00	1,310.00	1,067.06	108.10	134.84	89.7%
521 20 47 04 - Police-Utilities-Refuse	180.00	162.00	131.04	14.56	16.40	89.9% Based on year-to-date expenditures and
521 20 48 01 - Police-Building Services	6,750.00	6,750.00	76.60	581.84	6,091.56	9.8%
521 20 48 02 - Police-Radio Rep/Maint &	1,700.00	1,700.00	519.23		1,180.77	30.5%
521 20 48 03 - Police-Vehicle/Equip Rep	5,000.00	5,000.00	4,006.50		993.50	80.1%
521 20 48 04 - Police-Tire Services	3,500.00	3,500.00	1,434.05		2,065.95	41.0%
521 20 48 05 - Police-Computer Eq/Soft	3,400.00	4,000.00	3,859.54		140.46	96.5% Based on year-to-date expenditures and
521 20 49 00 - Police-Other Misc Expen:	200.00	200.00	74.00		126.00	37.0%
521 20 49 01 - Police-Dues & Subscripti	300.00	300.00	140.00		160.00	46.7%
521 21 31 00 - Police-Investigation-Sup						0.0%
521 21 40 00 - Police-Investigation	3,000.00	3,000.00	1,269.76	80.63	1,649.61	45.0%
521 30 50 00 - Police-Reserve Unit						0.0%
521 40 49 01 - Police-Travel & Training	11,000.00	11,000.00	5,542.34		5,457.66	50.4%
521 50 45 00 - Police-Rent						0.0%
594 21 62 01 - Police-Other Infrastructu	4,472.00	4,472.00			4,472.00	0.0% Retainage -- concrete work police department.
594 21 64 02 - Police-Police Equipment	8,000.00	8,000.00	5,351.88		2,648.12	66.9%
597 21 00 01 - CE-Transfer To PVR	30,000.00	30,000.00	27,500.00		2,500.00	91.7%
521 21 40 01 - Police-Drug Investigator	4,000.00	4,000.00			4,000.00	0.0%
121 Drug Investigation	4,000.00	4,000.00			4,000.00	0.0%

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521 Law Enforcement						
521 Law Enforcement	1,070,233.00	1,087,164.00	921,302.44	3,363.28	162,498.28	85.1%
021 Police	1,070,233.00	1,087,164.00	921,302.44	3,363.28	162,498.28	85.1%
022 Fire						
522 Fire Control						
522 20 10 00 - Fire-Salaries	15,334.00	14,301.00	14,741.02		-440.02	103.1%
522 20 10 02 - Fire-Salaries-Drill Call Pa	20,000.00	20,000.00			20,000.00	0.0%
522 20 20 00 - Fire-Benefits	5,541.00	5,890.00	5,677.32		212.68	96.4% Includes Lifelight membership for volunteer firefighters.
522 20 20 02 - Fire-Drill Call Benefits	5,426.00	5,426.00	1,885.63		3,540.37	34.8%
522 20 23 00 - Fire-Uniforms & Safety G	25,000.00	25,000.00	10,386.01	8,479.96	6,134.03	75.5%
522 20 24 00 - Fire-Volunteer Recog Prc	500.00	500.00			500.00	0.0%
522 20 24 01 - Fire-Firefighter Wellness	2,000.00	2,000.00			2,000.00	0.0%
522 20 25 00 - Fire-Disability & Pension	1,620.00	1,620.00	1,110.00		510.00	68.5%
522 20 26 00 - Fire-Additional Disability	15,000.00					0.0% Not purchased in 2021, will be purchased in 2022 at a lesser cost.
522 20 31 01 - Fire-Office Supplies	200.00	200.00	143.72		56.28	71.9%
522 20 31 02 - Fire-Janitorial Supplies	700.00	500.00	215.63		284.37	43.1% Based on year-to-date expenditures and
522 20 31 03 - Fire-Hoses	8,000.00	8,000.00	4,165.63		3,834.37	52.1%
522 20 31 04 - Fire-Hazmat Supplies						0.0%
522 20 31 05 - Fire-SCBA Refills	3,000.00	2,000.00	2,343.50		-343.50	117.2% Based on year-to-date expenditures and
522 20 31 10 - Fire-EMS Supplies	2,000.00	200.00	139.23		60.77	69.6% Based on year-to-date expenditures and
522 20 32 00 - Fire-Gas/Oil/Diesel/Lubri	3,000.00	3,000.00	2,760.19		239.81	92.0%
522 20 35 01 - Fire-Shop Equipment & 1	500.00	500.00	244.46	24.67	230.87	53.8%
522 20 41 01 - Fire-Contractual Services	2,500.00	2,500.00	3,125.50		-625.50	125.0%
522 20 42 01 - Fire-Com-CenturyLink	1,100.00	767.00	766.78		0.22	100.0% Based on actual - discontinued a service.
522 20 42 02 - Fire-Com-AT&T Cell Pho						0.0%
522 20 44 00 - Fire-Advertising						0.0%
522 20 45 00 - Fire-Equipment Rental						0.0%
522 20 47 01 - Fire-Utilities-PUD	1,000.00	1,306.00	858.43		447.57	65.7% Based on year-to-date expenditures and
522 20 47 02 - Fire-Utilities-NW Natural	1,000.00	708.00	536.38		171.62	75.8% Based on year-to-date expenditures and
522 20 47 03 - Fire-Utilities-City Of WS	1,000.00	1,000.00	813.94	81.47	104.59	89.5%
522 20 47 04 - Fire-Utilities-Refuse	300.00	417.00	351.60	32.37	33.03	92.1% Based on year-to-date expenditures and
522 20 48 01 - Fire-Bldg/Grnd/Repair/M	2,000.00	1,000.00	294.55		705.45	29.5% Based on year-to-date expenditures and
522 20 48 02 - Fire-Radio Repair/Maint :	1,400.00	1,400.00			1,400.00	0.0%
522 20 48 05 - Fire-Hose/Ladder Repair,	2,500.00	2,615.00	2,614.75		0.25	100.0% Based on actual costs.

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522 Fire Control						
522 20 48 06 - Fire-Computer Repair/M:	500.00	500.00			500.00	0.0%
522 20 49 01 - Fire-Dues & Subscription	1,400.00	500.00	298.66		201.34	59.7% Based on year-to-date expenditures and
522 20 49 02 - Fire-Miscellaneous	500.00	200.00	28.85		171.15	14.4% Based on year-to-date expenditures and
522 30 40 00 - Fire-Fire Prevention	500.00					0.0%
522 45 43 00 - Fire-Travel & Training	5,000.00	3,500.00	1,936.45		1,563.55	55.3% Based on year-to-date expenditures and
522 45 49 40 - Fire-Training-Fire District	18,370.00					0.0% Contract ended - will possibly be re-established in 2022.
522 50 31 01 - Fire-Bldg/Grnd Repair/M	300.00	300.00	284.32		15.68	94.8%
522 50 46 00 - Fire-Insurance						0.0%
522 50 48 01 - Fire-Bldg/Grnd Repair/M	2,000.00	2,000.00	27.56	581.84	1,390.60	30.5%
522 60 10 00 - Fire-Maint Salaries	2,264.00	2,264.00	1,806.11		457.89	79.8%
522 60 11 00 - Fire-Maint Salaires/Overt						0.0%
522 60 20 00 - Fire-Maint Benefits	1,308.00	1,286.00	974.60		311.40	75.8%
522 60 21 00 - Fire-Maint Benefits/Over						0.0%
522 60 31 03 - Fire-Veh/Eq Supplies	5,000.00	5,000.00	1,021.67	14.32	3,964.01	20.7%
522 60 48 03 - Fire-Veh/Eq Repair/Main	4,000.00	11,000.00	9,610.83	425.00	964.17	91.2% Based on year-to-date expenditures and projections. Engine taken in for repair.
522 60 48 04 - Fire-Tires/Tire Repair/Ma	5,000.00	5,000.00	1,849.01		3,150.99	37.0%
594 22 64 01 - Fire-Mach. & Equip. > \$2	4,000.00	3,643.00	3,642.66		0.34	100.0% Baed on actual
594 22 64 05 - Fire-Com. Equip	9,000.00					0.0%
597 22 00 01 - CE-Transfer To Fire Reser		43,720.00			43,720.00	0.0% Savings in 2021 budget.
522 Fire Control	179,763.00	179,763.00	74,654.99	9,639.63	95,468.38	46.9%
022 Fire	179,763.00	179,763.00	74,654.99	9,639.63	95,468.38	46.9%
999 Ending Cash & Investments						
999 Ending Balance						
508 31 00 01 - CE-Restricted Ending Bal.	375,594.00	375,961.00			375,961.00	0.0% ARPA COVID-19 Funds
508 51 00 01 - CE-Assigned Ending Bala	492,291.00					0.0% Correcting BARS code
508 91 00 01 - CE-Unassigned Ending B.		502,323.00			502,323.00	0.0% Correcting BARS code and adjusting based on changes to revenues and expenditures.
999 Ending Balance	867,885.00	878,284.00		0.00	878,284.00	0.0%
999 Ending Cash & Investments	867,885.00	878,284.00			878,284.00	0.0%

2021 PROPOSED BUDGET WITH BUDGET POSITION

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001 Current Expense

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
Fund Expenditures:	3,648,729.00	3,795,121.00	2,300,528.27	24,592.88	1,469,999.85	61.3%
Fund Excess/(Deficit):	0.00	0.00	1,343,603.14			

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101 Street Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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308 Beginning Balances

308 51 01 01 - Street-Assigned Beginnir	193,269.00	193,269.00	193,268.23		0.77	100.0%
308 Beginning Balances	193,269.00	193,269.00	193,268.23	0.00	0.77	100.0%

310 Taxes

311 10 00 01 - Street-Property Taxes	165,402.00	165,402.00	154,629.63		10,772.37	93.5%
316 44 01 01 - Street-Water Utility Tax	108,576.00	111,143.00	103,634.87		7,508.13	93.2% Based on increase in water revenue projections.
316 45 01 01 - Street-Wastewater Utility	59,795.00	59,420.00	54,771.93		4,648.07	92.2% Based on changes to wastewater revenues.
310 Taxes	333,773.00	335,965.00	313,036.43	0.00	22,928.57	93.2%

330 Intergovernmental Revenues

334 03 60 00 - Street-STP-R Program						0.0%
334 03 82 16 - Street-SRTS Project						0.0%
334 03 82 17 - Street-2017 Lincoln St Pr						0.0%
334 03 82 18 - Street-Relight WA						0.0%
334 03 82 19 - Street-2017 Main & Este:						0.0%
334 03 82 21 - Street-TIB 2018 Wyers (C						0.0%
334 03 82 22 - Street-TIB 2018 4th Stree						0.0%
334 03 82 23 - Street-TIB 2019 Seal Coa						0.0%
334 03 82 24 - Street-TIB 2020 Garfield :						0.0%
336 00 71 00 - Street-Multimodal Transp	3,631.00	3,631.00	2,727.50		903.50	75.1%
336 00 87 00 - Street-Fuel Tax	57,561.00	50,523.00	45,812.34		4,710.66	90.7% Based on year-to-date revenues and projections.
330 Intergovernmental Revenues	61,192.00	54,154.00	48,539.84	0.00	5,614.16	89.6%

360 Miscellaneous Revenues

361 11 40 00 - Street-Investment Interes						0.0%
367 11 01 01 - Street-BPAC Donations						0.0%
369 10 42 00 - Street-Sale Of Scrap And						0.0%
369 91 01 01 - Street-Other Misc Reveni	600.00	600.00	599.20		0.80	99.9%
360 Miscellaneous Revenues	600.00	600.00	599.20	0.00	0.80	99.9%

370 Proprietary Fund Revenues

334 03 82 14 - Street-Tohomish Project						0.0%
370 Proprietary Fund Revenues				0.00		0.0%

380 Non Revenues - Other Increases In Fund Re

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101 Street Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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380 Non Revenues - Other Increases In Fund Re

381 10 01 01 - Street-Interfund Loan Re						0.0%
380 Non Revenues - Other Increases				0.00		0.0%

390 Other Financing Sources

395 20 00 01 - Street-Ins. Rec. Capital A:		95.00	94.96		0.04	100.0%	Based on actual revenues.
390 Other Financing Sources		95.00	94.96	0.00	0.04	100.0%	

397 Interfund Transfers

397 01 00 01 - Street-Water Utility Taxe:						0.0%
397 01 00 02 - Street-WW Utility Taxes						0.0%
397 02 00 01 - Street-Transfer From CE	97,201.00	97,201.00	89,100.91		8,100.09	91.7%
397 Interfund Transfers	97,201.00	97,201.00	89,100.91	0.00	8,100.09	91.7%

315 Tohomish/Snohomish Project

397 Interfund Transfers

397 42 03 03 - Street-Transfer From Stre						0.0%
397 Interfund Transfers				0.00		0.0%
315 Tohomish/Snohomish Project						0.0%

Fund Revenues:	686,035.00	681,284.00	644,639.57		36,644.43	94.6%
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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542 Streets - Maintenance

542 30 10 00 - Street-Salaries	143,045.00	158,081.00	130,159.28		27,921.72	82.3%
542 30 11 00 - Street-Salaries/OT			3,454.71		-3,454.71	0.0%
542 30 20 00 - Street-Benefits	71,225.00	71,435.00	65,262.36		6,172.64	91.4%
542 30 21 00 - Street-Benefits/OT			768.23		-768.23	0.0%
542 30 23 00 - Street-Uniforms & Safety	3,000.00	3,000.00	1,587.25		1,412.75	52.9%
542 30 31 01 - Street-Office & Building	2,000.00	2,000.00	1,762.50		237.50	88.1%
542 30 31 02 - Street-Janitorial Supplies	1,000.00	700.00	611.28	26.70	62.02	91.1%
542 30 31 04 - Street-Construction Supp	8,000.00	8,000.00	5,628.30	4.28	2,367.42	70.4%
542 30 31 05 - Street-Pipe, Valves, Fittin			5.43		-5.43	0.0%

Based on year-to-date expenditures and

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101 Street Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
542 Streets - Maintenance						
542 30 31 06 - Street-Utility Locate Supp	100.00					0.0%
542 30 31 07 - Street-Painting Supplies	10,000.00	3,500.00	2,178.09		1,321.91	62.2% Based on year-to-date expenditures and
542 30 31 08 - Street-Veh/Equip Rep/M	7,000.00	7,000.00	4,967.59	298.83	1,733.58	75.2%
542 30 31 09 - Street-Street Signs	5,000.00	8,000.00	7,239.76		760.24	90.5% Based on year-to-date expenditures and
542 30 31 10 - Street-BPAC Supplies						0.0%
542 30 32 00 - Street-Gas/Oil/Diesel/Lul	8,000.00	10,000.00	9,328.43	437.76	233.81	97.7% Based on year-to-date expenditures and
542 30 35 01 - Street-Shop Equip. & To	2,000.00	1,500.00	850.03	26.21	623.76	58.4% Based on year-to-date expenditures and
542 30 41 03 - Street-Engineering Servic	25,000.00	25,000.00	22,789.91		2,210.09	91.2%
542 30 41 04 - Street-Contractual Servic	7,000.00	3,000.00	2,105.13		894.87	70.2% Based on year-to-date expenditures and
542 30 41 05 - Street - Engineering Garf	47,403.00	47,403.00	17,375.00		30,028.00	36.7%
542 30 41 06 - Street-Contractual Transp	120,000.00	120,000.00			120,000.00	0.0%
542 30 41 10 - Street-Leg Fee To CE Fur	5,569.00	5,569.00	4,640.83	464.08	464.09	91.7%
542 30 41 11 - Street-Finance Fee To CE	26,411.00	22,500.00	22,009.17	2,200.92	-1,710.09	107.6% Based on changes to expenditures and capital projects delayed to 2022.
542 30 41 12 - Street-HR Fee To CE Fun	7,104.00	7,108.00	5,920.00	592.00	596.00	91.6% Based on changes to salaries and benefits to HR expenditures.
542 30 42 01 - Street-Com-CenturyLink	588.00	654.00	532.50		121.50	81.4% Based on year-to-date expenditures and
542 30 42 03 - Street-Com-AT&T Cell Ph	492.00	442.00	339.53		102.47	76.8% Based on year-to-date expenditures and
542 30 42 04 - Street-Com-Charter	1,464.00	1,685.00	1,551.64		133.36	92.1% Based on year-to-date expenditures and
542 30 43 00 - Street-Travel & Training	800.00	2,000.00	1,841.91		158.09	92.1% Based on year-to-date expenditures and
542 30 44 00 - Street-Advertising	800.00	800.00	329.62		470.38	41.2%
542 30 45 00 - Street-Equipment Rental	4,000.00	2,000.00			2,000.00	0.0%
542 30 47 01 - Street-Utilities	3,874.00	3,888.00	3,385.89	19.63	482.48	87.6% Based on year-to-date expenditures and
542 30 48 01 - Street-Bldg/Grnd Repair/	10,000.00	2,000.00	607.55	581.85	810.60	59.5% Based on year-to-date expenditures and
542 30 48 02 - Street-Radio Repair/Mair						0.0%
542 30 48 03 - Street-Veh/Eq Repair/Ma	12,000.00	5,000.00	345.08	3.18	4,651.74	7.0% Based on year-to-date expenditures and
542 30 48 04 - Street-Tires/Tire Repair/M	1,000.00	1,000.00	297.51		702.49	29.8%
542 30 49 00 - Street-Other Misc Expen:	200.00	225.00	204.50		20.50	90.9% Based on actual expenditures and projections.
542 30 49 01 - Street-Dues & Subscripti	845.00	1,400.00	1,355.27		44.73	96.8% Based on year-to-date expenditures and
542 30 49 03 - Street-Laundry Services	400.00	459.00	386.97	48.63	23.40	94.9% Based on year-to-date expenditures and
542 30 53 01 - Street-Property Taxes	36.00	36.00	35.04		0.96	97.3%
542 63 47 00 - Street-Street Lights	14,820.00	17,490.00	14,767.07		2,722.93	84.4% Based on year-to-date expenditures and
542 65 45 00 - Street-Parking Lot Lease-	2,100.00	2,100.00	1,719.02		380.98	81.9%
594 42 70 00 - Street-Capital Lease-Prin						0.0%
594 42 80 00 - Street-Capital Lease-Inte						0.0%
542 40 10 00 - Street-Storm Salaries						0.0%
542 40 11 00 - Street-Storm Salaries/OT						0.0%
542 40 20 00 - Street-Storm Benefits						0.0%
542 40 21 00 - Street-Storm Benefits/OT						0.0%

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101 Street Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
542 Streets - Maintenance						
040 Storm Drainage						0.0%
542 Streets - Maintenance	552,276.00	544,975.00	336,342.38	4,704.07	203,928.55	62.6%
580 Non Expenditures						
581 20 00 00 - Street-CE IF Loan Repayr						0.0%
580 Non Expenditures				0.00		0.0%
594 Capital Expenditures						
594 30 60 08 - Street-Asphalt Patton Ch						0.0%
594 30 60 10 - Street-2020 Jewett Storr						0.0%
594 42 61 00 - Street-Land Acquisition						0.0%
594 42 63 00 - Street-Capital Improvem						0.0%
594 42 63 14 - Street-Tohomish Project						0.0%
594 42 63 17 - Streets-Safe Routes To Si						0.0%
594 42 63 18 - Streets-Relight WA						0.0%
594 42 63 19 - Streets-2017 Lincoln St. F						0.0%
594 42 63 21 - Street-2017 Main & Este:						0.0%
594 42 63 22 - Street-2017 Emergency F						0.0%
594 42 63 23 - Streets-2018 Wyers Chip						0.0%
594 42 63 24 - Streets-2018 4th Street C						0.0%
594 42 64 00 - Street-Machinery & Equi	17,268.00	17,368.00	17,367.71	2,466.33	-2,466.04	114.2%
594 42 64 01 - Street-Fixed Assets > \$25	14,733.00	14,733.00	13,361.79		1,371.21	90.7%
594 42 64 09 - Street-Computer Eq/Soft		500.00		494.50	5.50	98.9% Portion of cost of laptop for Ryan Adams.
595 10 00 01 - Street-2018 Wyers Engin						0.0%
595 10 00 02 - Street-2018 4th Street Er						0.0%
595 30 00 01 - Street-2018 Wyers Const						0.0%
595 30 00 03 - Street-2018 2nd Street C						0.0%
595 30 00 07 - Street-2020 Garfield Stre						0.0%
595 30 06 00 - Street-Jewett Roundabou						0.0%
595 30 60 02 - Street-2018 4th Street Cc						0.0%
595 30 60 04 - Street-2019 Seal Coat						0.0%
595 30 60 05 - Street-2019 Skagit Street	11,500.00	11,500.00			11,500.00	0.0%
595 30 60 06 - Street-2019 Hood Street						0.0%
595 30 60 08 - Street-Asphalt Patton Ch	25,000.00					0.0% Will be done next year.
594 Capital Expenditures	68,501.00	44,101.00	30,729.50	2,960.83	10,410.67	76.4%

2021 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

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101 Street Fund						
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
597 Interfund Transfers						
597 42 03 02 - Street-Transfer To Street						0.0%
597 Interfund Transfers				0.00		0.0%
999 Ending Balance						
508 51 01 01 - Street-Assigned Ending E	65,258.00	92,208.00			92,208.00	0.0% Based on changes to revenues and expenditures.
999 Ending Balance	65,258.00	92,208.00		0.00	92,208.00	0.0%
Fund Expenditures:	686,035.00	681,284.00	367,071.88	7,664.90	306,547.22	55.0%
Fund Excess/(Deficit):	0.00	0.00	277,567.69			

2021 PROPOSED BUDGET WITH BUDGET POSITION

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107 Pool Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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308 Beginning Balances

308 31 01 07 - Pool-Restricted Beginnin					0.0%	
308 41 01 07 - Pool-Committed Beginnin					0.0%	
308 51 01 07 - Pool-Assigned Beginnin					0.0%	
308 Beginning Balances				0.00	0.0%	

007 Pool

310 Taxes

311 10 00 02 - Pool-Property Taxes					0.0%	
310 Taxes				0.00	0.0%	

339 Grants/Donations

367 11 00 02 - Pool-Donations					0.0%	
367 11 00 07 - Pool-Banners					0.0%	
020 Pool					0.0%	
339 Grants/Donations				0.00	0.0%	

340 Charges For Goods & Services

347 90 76 00 - Pool-Income From Metr					0.0%	
340 Charges For Goods & Services				0.00	0.0%	

347 Pool Services

347 30 00 10 - Pool-Entrance Fees					0.0%	
347 30 00 11 - Pool-Pass Fees					0.0%	
347 30 00 12 - Pool-Rental Fees					0.0%	
347 60 00 00 - Pool-Lesson Fees					0.0%	
362 80 00 01 - Pool-Ice Cream					0.0%	
362 80 00 02 - Pool-Other Concessions					0.0%	
347 Pool Services				0.00	0.0%	

360 Miscellaneous Revenues

369 10 00 07 - Pool-Sale Of Surplus					0.0%	
369 81 07 00 - Pool-Cashier Over/Under					0.0%	
369 91 01 07 - Pool-Other Misc. Revenu					0.0%	

2021 PROPOSED BUDGET WITH BUDGET POSITION

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107 Pool Fund						
Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
360 Miscellaneous Revenues						
360 Miscellaneous Revenues				0.00	0.0%	
380 Non Revenues - Other Increases In Fund Re						
381 10 01 07 - Pool-GFR Interfund Loan					0.0%	
380 Non Revenues - Other Increases				0.00	0.0%	
397 Interfund Transfers						
397 07 00 01 - Pool-Transfer From CE					0.0%	
397 Interfund Transfers				0.00	0.0%	
007 Pool					0.0%	
Fund Revenues:					0.0%	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
007 Pool						
577 Pool						
576 20 10 00 - Pool-Salaries					0.0%	
576 20 11 00 - Pool-Salaries/OT					0.0%	
576 20 20 00 - Pool-Benefits					0.0%	
576 20 21 00 - Pool-Benefits/OT					0.0%	
576 20 23 00 - Pool-Uniforms & Safety (0.0%	
576 20 31 01 - Pool-Office Supplies					0.0%	
576 20 31 02 - Pool-Janitorial Supplies					0.0%	
576 20 31 03 - Pool-Chemical & Lab Sup					0.0%	
576 20 31 04 - Pool-First Aid Supplies					0.0%	
576 20 31 05 - Pool-Ice Cream Supplies					0.0%	
576 20 31 06 - Pool-Drink Supplies					0.0%	
576 20 31 07 - Pool-Snack Supplies					0.0%	
576 20 31 08 - Pool-Goggles & Diapers					0.0%	
576 20 31 09 - Pool-Lesson Supplies					0.0%	
576 20 31 10 - Pool-Building/Equip Rep					0.0%	
576 20 31 11 - Pool-Fundraising Supplie					0.0%	
576 20 41 01 - Pool-Contractual Service					0.0%	
576 20 42 01 - Pool-Com-CenturyLink					0.0%	

2021 PROPOSED BUDGET WITH BUDGET POSITION

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107 Pool Fund						
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
577 Pool						
576 20 43 00 - Pool-Travel & Training					0.0%	
576 20 44 00 - Pool-Advertising					0.0%	
576 20 47 01 - Pool-Utilities-PUD					0.0%	
576 20 47 02 - Pool-Utilities-NW Natura					0.0%	
576 20 47 03 - Pool-Utilities-City Of WS					0.0%	
576 20 47 04 - Pool-Utilities-Refuse					0.0%	
576 20 48 01 - Pool-Bldg/Grnd Repair/ℳ					0.0%	
576 20 48 03 - Pool-Eq Repair/Maint Sei					0.0%	
576 20 49 00 - Pool-Other Misc Expense					0.0%	
576 20 49 02 - Pool-Postage & Permits					0.0%	
576 20 53 00 - Pool-External Taxes					0.0%	
594 76 62 02 - Pool-Bldg Improv.					0.0%	
594 76 64 01 - Pool-Capital Equipment					0.0%	
577 Pool				0.00	0.0%	
597 Interfund Transfers						
597 76 01 07 - Pool-Transfer To CE					0.0%	
597 Interfund Transfers				0.00	0.0%	
999 Ending Balance						
508 10 00 07 - Pool-Ending Balance					0.0%	
999 Ending Balance				0.00	0.0%	
007 Pool					0.0%	
Fund Expenditures:					0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

2021 PROPOSED BUDGET WITH BUDGET POSITION

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108 Municipal Capital Imp Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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308 Beginning Balances

308 31 01 08 - MCI-Restricted Beginning	283,387.00	283,387.00	283,386.64		0.36	100.0%
308 51 01 08 - MCI-Assigned Beginning	11,526.00	11,526.00	11,525.40		0.60	100.0%
308 Beginning Balances	294,913.00	294,913.00	294,912.04	0.00	0.96	100.0%

310 Taxes

318 34 00 00 - MCI-Real Estate Excise Tax	102,133.00	130,000.00	126,922.62		3,077.38	97.6% Based on actual revenue and projections.
310 Taxes	102,133.00	130,000.00	126,922.62	0.00	3,077.38	97.6%

360 Miscellaneous Revenues

361 11 95 00 - MCI-Investment Interest	60.00	157.00	123.96		33.04	79.0% Based on year-to-date revenues and projections.
369 91 01 08 - MCI-Miscellaneous						0.0%
360 Miscellaneous Revenues	60.00	157.00	123.96	0.00	33.04	79.0%

397 Interfund Transfers

397 00 01 12 - MCI-Transfer From General						0.0%
397 08 00 00 - MCI-Transfer From CE						0.0%
397 Interfund Transfers				0.00		0.0%

Fund Revenues:	397,106.00	425,070.00	421,958.62		3,111.38	99.3%
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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594 Capital Expenditures

594 14 62 01 - MCI-City Hall Remodel						0.0%
594 14 62 03 - MCI-Police Dept. Remod						0.0%
594 14 62 04 - MCI-City Hall Improveme						0.0%
594 14 62 05 - MCI-City Hall Exterior						0.0%
594 18 62 06 - MCI-Council/Fire Hall - F						0.0%
594 18 62 07 - MCI-Council/Fire Hall - D						0.0%
594 18 62 08 - MCI-Council Chambers -						0.0%
594 42 64 06 - MCI-Street Vehicles						0.0%
594 Capital Expenditures				0.00		0.0%

999 Ending Balance

508 31 01 08 - MCI-Restricted Ending Bal	385,400.00	413,364.00			413,364.00	0.0%
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2021 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

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108 Municipal Capital Imp Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
999 Ending Balance						
508 51 01 08 - MCI-Assigned Ending Ba	11,706.00	11,706.00			11,706.00	0.0%
999 Ending Balance	397,106.00	425,070.00		0.00	425,070.00	0.0%
Fund Expenditures:	397,106.00	425,070.00			425,070.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	421,958.62			

2021 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

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110 Fire Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
308 Beginning Balances							
308 51 01 10 - Fire Reserve-Assigned Be	285,683.00	285,683.00	285,682.31		0.69	100.0%	
308 Beginning Balances	285,683.00	285,683.00	285,682.31	0.00	0.69	100.0%	
340 Charges For Goods & Services							
342 20 01 10 - Fire Reserve-Fire Protecti		675.00	675.00			100.0%	Based on actual revenues - from Forest Services for tender response to fire.
340 Charges For Goods & Services		675.00	675.00	0.00		100.0%	
022 Fire							
310 Taxes							
311 10 01 10 - Fire Res-Annexation Tax						0.0%	
310 Taxes				0.00		0.0%	
330 Intergovernmental Revenues							
334 02 32 00 - Fire Res-DNR Grant						0.0%	
334 03 10 03 - Fire Res-DOE SCBA Gran						0.0%	
334 03 10 04 - Fire Res-DOE Radio Gran						0.0%	
330 Intergovernmental Revenues				0.00		0.0%	
360 Miscellaneous Revenues							
361 11 11 00 - Fire Res-Invest Int.	127.00	171.00	146.87		24.13	85.9%	Based on year-to-date revenues and projections.
367 11 00 06 - Fire Res-BNSF Foundatio						0.0%	
367 11 22 00 - Fire Res-Donations	300.00	3,800.00	3,800.00			100.0%	Based on actual revenues.
360 Miscellaneous Revenues	427.00	3,971.00	3,946.87	0.00	24.13	99.4%	
397 Interfund Transfers							
397 22 00 01 - Fire Reserve-Transfer Fro		43,720.00			43,720.00	0.0%	
397 Interfund Transfers		43,720.00		0.00	43,720.00	0.0%	
022 Fire	427.00	47,691.00	3,946.87		43,744.13	8.3%	
Fund Revenues:	286,110.00	334,049.00	290,304.18		43,744.82	86.9%	

2021 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

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110 Fire Reserve Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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022 Fire

594 Capital Expenditures

594 22 64 10 - Fire Res-Equipment					0.0%	
594 22 64 11 - Fire Res-Radios DOE Gra					0.0%	
594 Capital Expenditures				0.00	0.0%	
022 Fire					0.0%	

999 Ending Cash & Investments

999 Ending Balance

508 51 01 10 - Fire Reserve-Assigned Er	286,110.00	334,049.00			334,049.00	0.0%
999 Ending Balance	286,110.00	334,049.00		0.00	334,049.00	0.0%
999 Ending Cash & Investments	286,110.00	334,049.00			334,049.00	0.0%
Fund Expenditures:	286,110.00	334,049.00			334,049.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	290,304.18			

2021 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

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112 General Fund Reserve

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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308 Beginning Balances

308 31 01 12 - General Fund Reserve-Re					0.0%	
308 41 01 12 - General Fund Reserve-Cc					0.0%	
308 51 01 12 - General Fund Reserve-As	339,155.00				0.0%	Correct BARS coding
308 91 01 12 - General Fund Reserve-Ur		339,155.00	339,154.41		0.59	100.0% Correct BARS coding.
308 Beginning Balances	339,155.00	339,155.00	339,154.41	0.00	0.59	100.0%

360 Miscellaneous Revenues

361 11 12 00 - GF Reserve-Invest Int.	81.00	156.00	127.58		28.42	81.8% Based on year-to-date revenues and projections.
361 40 00 84 - GF Reserve-Water Loan I						0.0%
369 91 01 12 - GF Reserve-Misc. Revenu						0.0%
360 Miscellaneous Revenues	81.00	156.00	127.58	0.00	28.42	81.8%

380 Non Revenues - Other Increases In Fund Re

381 20 00 84 - GF Reserve-Water Loan F						0.0%
381 20 04 02 - GF Reserve-Interfund Lo						0.0%
381 20 04 20 - GF Reserve-Intrefund Lo						0.0%
380 Non Revenues - Other Increases				0.00		0.0%

397 Interfund Transfers

397 12 00 00 - GF-Transfer From CE						0.0%
397 Interfund Transfers				0.00		0.0%

Fund Revenues:	339,236.00	339,311.00	339,281.99		29.01	100.0%
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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580 Non Expenditures

581 10 01 01 - GF Reserve-Interfund Lo						0.0%
581 10 01 07 - GF Reserve-IF Loan Trans						0.0%
580 Non Expenditures				0.00		0.0%

594 Capital Expenditures

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

2021 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

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112 General Fund Reserve

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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594 Capital Expenditures

594 18 64 04 - GF Resesrve - Council Ro					0.0%	
594 18 64 05 - GF Reserve - City Hall Im					0.0%	
594 42 64 05 - GF Reserve - Street Vehic					0.0%	
594 Capital Expenditures				0.00	0.0%	

597 Interfund Transfers

597 00 01 08 - General Fund Resrve-Tra					0.0%	
597 Interfund Transfers				0.00	0.0%	

999 Ending Balance

508 51 01 12 - General Fund Reserve-As	339,236.00				0.0%	Moved to "Unassigned" Ending Balance
508 91 01 12 - General Fund Reserve-Ur		339,311.00			0.0%	Based on changes in revenue and correcting BARS code.
999 Ending Balance	339,236.00	339,311.00		0.00	339,311.00	0.0%

Fund Expenditures:	339,236.00	339,311.00			339,311.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	339,281.99			
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2021 PROPOSED BUDGET WITH BUDGET POSITION

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121 Police Vehicle Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 41 01 21 - Police Vehicle Reserve-Cr	119,974.00				0.0%	Correct BARS Coding.
308 51 01 21 - Police Vehicle Reserve-A:		119,974.00	119,973.71		0.29 100.0%	Correct BARS coding.
308 Beginning Balances	119,974.00	119,974.00	119,973.71	0.00	0.29 100.0%	

021 Police

360 Miscellaneous Revenues

361 11 21 01 - Police-Investment Intere:	91.00	81.00	74.23		6.77 91.6%	Based on year-to-date revenues and projections.
360 Miscellaneous Revenues	91.00	81.00	74.23	0.00	6.77 91.6%	

397 Interfund Transfers

397 21 00 01 - PVR-Transfer From CE	30,000.00	30,000.00	27,500.00		2,500.00 91.7%	
397 Interfund Transfers	30,000.00	30,000.00	27,500.00	0.00	2,500.00 91.7%	
021 Police	30,091.00	30,081.00	27,574.23		2,506.77 91.7%	

Fund Revenues:	150,065.00	150,055.00	147,547.94		2,507.06 98.3%	
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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021 Police

594 Capital Expenditures

594 21 64 03 - PVR-Vehicles & Equipme	60,000.00	60,000.00	58,186.04		1,813.96 97.0%	
594 21 70 00 - PVR-Capital Lease Princip					0.0%	
594 Capital Expenditures	60,000.00	60,000.00	58,186.04	0.00	1,813.96 97.0%	
021 Police	60,000.00	60,000.00	58,186.04		1,813.96 97.0%	

999 Ending Cash & Investments

999 Ending Balance

508 41 01 21 - Police Vehicle Reserve-Cr	90,065.00				0.0%	Correct BARS Coding
508 51 01 21 - Police Vehicle Reserve-A:		90,055.00			90,055.00 0.0%	

2021 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

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121 Police Vehicle Reserve Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
999 Ending Balance						
999 Ending Balance	90,065.00	90,055.00		0.00	90,055.00	0.0%
999 Ending Cash & Investments	90,065.00	90,055.00			90,055.00	0.0%
Fund Expenditures:	150,065.00	150,055.00	58,186.04		91,868.96	38.8%
Fund Excess/(Deficit):	0.00	0.00	89,361.90			

2021 PROPOSED BUDGET WITH BUDGET POSITION

200 Unlimited Go Bond Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
310 Taxes						
311 10 02 00 - GO Bond-Property Taxes						0.0%
310 Taxes				0.00		0.0%
360 Miscellaneous Revenues						
361 11 19 00 - GO Bond-Investment Int						0.0%
360 Miscellaneous Revenues				0.00		0.0%
Fund Revenues:						0.0%
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
591 Debt Service						
591 22 71 00 - GO Bond-Principal						0.0%
592 22 83 00 - GO Bond-Interest						0.0%
592 22 84 00 - GO Bond-Admin Costs						0.0%
591 Debt Service				0.00		0.0%
597 Interfund Transfers						
597 00 02 01 - GO Bond-Transfer To CE						0.0%
597 Interfund Transfers				0.00		0.0%
999 Ending Balance						
508 10 00 00 - GO Bond-Rsvd Ending Ba						0.0%
999 Ending Balance				0.00		0.0%
Fund Expenditures:						0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00			

2021 PROPOSED BUDGET WITH BUDGET POSITION

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302 Street Construction Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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308 Beginning Balances

308 10 03 02 - Street Const-Beg. Balanc					0.0%	
308 Beginning Balances				0.00	0.0%	

315 Tohomish/Snohomish Project

330 Intergovernmental Revenues

334 03 82 20 - Street Const.-Tohomish 1					0.0%	
330 Intergovernmental Revenues				0.00	0.0%	

397 Interfund Transfers

397 42 03 02 - Street Const-Transfer Frc					0.0%	
397 Interfund Transfers				0.00	0.0%	
315 Tohomish/Snohomish Project					0.0%	

Fund Revenues:					0.0%	
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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999 Ending Balance

508 10 03 02 - Street Const.-Ending Bal:					0.0%	
999 Ending Balance				0.00	0.0%	

315 Tohomish/Snohomish Project

594 Capital Expenditures

594 42 63 20 - Street Const.-Tohomish 1					0.0%	
594 Capital Expenditures				0.00	0.0%	

597 Interfund Transfers

597 42 03 03 - Street Const-Transfer To					0.0%	
597 Interfund Transfers				0.00	0.0%	

2021 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

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302 Street Construction Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
315 Tohomish/Snohomish Project					0.0%	
Fund Expenditures:					0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

2021 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

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303 Hotel/Motel Taxes

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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308 Beginning Balances

308 31 03 03 - Hote/Motel Taxes-Restric	39,697.00	39,697.00	39,696.91		0.09	100.0%
308 Beginning Balances	39,697.00	39,697.00	39,696.91	0.00	0.09	100.0%

310 Taxes

313 31 00 00 - Hotel/Motel Tax	57,000.00	75,929.00	72,607.39		3,321.61	95.6% Based on year-to-date revenue and projections.
310 Taxes	57,000.00	75,929.00	72,607.39	0.00	3,321.61	95.6%

360 Miscellaneous Revenues

361 10 00 12 - Investment Interest		9.00	6.66		2.34	74.0% Based on year-to-date revenues and projections.
360 Miscellaneous Revenues		9.00	6.66	0.00	2.34	74.0%

Fund Revenues:	96,697.00	115,635.00	112,310.96		3,324.04	97.1%
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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557 Community Services

557 30 00 00 - Hotel Motel Taxes-Grant:						0.0%
557 Community Services				0.00		0.0%

999 Ending Balance

508 31 03 03 - Hotel/Motel Taxes-Restri	96,697.00	115,635.00			115,635.00	0.0%
999 Ending Balance	96,697.00	115,635.00		0.00	115,635.00	0.0%

Fund Expenditures:	96,697.00	115,635.00			115,635.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	112,310.96			
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307 New Pool Construction Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 31 03 07 - New Pool Construction-F	2,564.00	2,564.00	2,563.96		0.04 100.0%	
308 Beginning Balances	2,564.00	2,564.00	2,563.96	0.00	0.04 100.0%	

007 Pool

360 Miscellaneous Revenues

367 11 03 07 - New Pool-Donations					0.0%	
360 Miscellaneous Revenues				0.00	0.0%	
007 Pool					0.0%	
Fund Revenues:	2,564.00	2,564.00	2,563.96		0.04 100.0%	

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
999 Ending Balance						
508 31 03 07 - New Pool Construction-F	2,564.00	2,564.00			2,564.00 0.0%	
999 Ending Balance	2,564.00	2,564.00		0.00	2,564.00 0.0%	
Fund Expenditures:	2,564.00	2,564.00			2,564.00 0.0%	
Fund Excess/(Deficit):	0.00	0.00	2,563.96			

2021 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

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401 Water Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
308 Beginning Balances							
308 51 04 01 - Water-Assigned Beginnir	138,236.00	138,236.00	138,235.10		0.90	100.0%	
308 Beginning Balances	138,236.00	138,236.00	138,235.10	0.00	0.90	100.0%	
330 Intergovernmental Revenues							
334 03 10 00 - Water-DOE ASR Grant G	33,583.00	33,583.00	33,582.41		0.59	100.0%	
334 03 10 02 - Water-DOE WS Reliabilit						0.0%	
334 03 10 05 - Water-DOE WS Feasibilit	250,000.00	250,000.00			250,000.00	0.0%	
334 04 20 02 - Water-Com. Energy Eff. C						0.0%	
337 00 00 01 - Water-Yakama Nation W	20,000.00	20,000.00	20,000.00			100.0%	
330 Intergovernmental Revenues	303,583.00	303,583.00	53,582.41	0.00	250,000.59	17.7%	
340 Charges For Goods & Services							
343 40 00 01 - Water-Water Sales	1,809,595.00	1,852,369.00	1,740,855.79		111,513.21	94.0%	Based on year-to-date revenues and projections.
343 40 00 02 - Water-Other Fees & Cha	4,399.00	8,421.00	8,420.50		0.50	100.0%	Based on actual revenues.
367 00 40 03 - Water-Water Connection	100,000.00	128,873.00	139,852.21		-10,979.21	108.5%	Based on actual revenue.
340 Charges For Goods & Services	1,913,994.00	1,989,663.00	1,889,128.50	0.00	100,534.50	94.9%	
360 Miscellaneous Revenues							
359 90 00 00 - Water-Late Charges	15,000.00	1,500.00	990.00		510.00	66.0%	Based on actual revenues and projections.
361 11 34 02 - Water-Investment Intere:	576.00					0.0%	
369 10 34 00 - Water-Sale Of Scrap And	509.00	509.00	965.50		-456.50	189.7%	
369 91 04 01 - Water-Other Misc Reven	150.00	150.00	148.81		1.19	99.2%	
360 Miscellaneous Revenues	16,235.00	2,159.00	2,104.31	0.00	54.69	97.5%	
380 Non Revenues - Other Increases In Fund Re							
381 10 00 35 - Water-WW Res. IF Loan F						0.0%	
391 84 63 13 - Water-Loan For Main St/						0.0%	
380 Non Revenues - Other Increases				0.00		0.0%	
390 Other Financing Sources							
391 80 63 14 - Water-PWB Loan 14 Inch	665,760.00	665,760.00	307,045.47		358,714.53	46.1%	
395 20 00 34 - Water-Ins. Rec. Capital A	95.00	95.00	94.96		0.04	100.0%	
390 Other Financing Sources	665,855.00	665,855.00	307,140.43	0.00	358,714.57	46.1%	

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401 Water Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
397 Interfund Transfers						
397 34 00 01 - Water-Transfer From W F						0.0%
397 34 14 20 - Water-Transfer From USI						0.0%
397 Interfund Transfers				0.00		0.0%
Fund Revenues:	3,037,903.00	3,099,496.00	2,390,190.75		709,305.25	77.1%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
534 Water Utilities						
534 80 10 00 - Water-Salaries	327,821.00	340,637.00	284,800.05		55,836.95	83.6%
534 80 11 00 - Water-Salaries/Overtime			13,477.33		-13,477.33	0.0%
534 80 20 00 - Water-Benefits	170,675.00	171,506.00	149,650.45		21,855.55	87.3%
534 80 21 00 - Water-Benefits/Overtime			2,821.37		-2,821.37	0.0%
534 80 23 00 - Water-Uniforms & Safety	3,000.00	3,000.00	2,150.89		849.11	71.7%
534 80 31 01 - Water-Office & Building	1,000.00	1,000.00	869.69	25.77	104.54	89.5%
534 80 31 02 - Water-Janitorial Supplies	1,500.00	1,000.00	611.37	26.70	361.93	63.8% Based on year-to-date expenditures and
534 80 31 03 - Water-Chemical & Lab S	25,000.00	25,000.00	19,150.42	3,609.90	2,239.68	91.0%
534 80 31 04 - Water-Construction Supp	4,000.00	7,000.00	6,576.76	65.07	358.17	94.9% Based on year-to-date expenditures and projections. Supplies for pilot test -- WS slow sand
534 80 31 05 - Water-Pipe, Valves, Fittin	70,000.00	70,000.00	63,292.68	2,699.13	4,008.19	94.3%
534 80 31 06 - Water-Utility Locate Supj	600.00	600.00	546.19		53.81	91.0%
534 80 31 07 - Water-Veh/Equip Rep/M	4,500.00	4,500.00	3,786.05	286.65	427.30	90.5%
534 80 32 00 - Water-Gas/Oil/Diesel/Lul	8,000.00	14,000.00	12,077.01	487.62	1,435.37	89.7% Based on year-to-date expenditures and
534 80 35 01 - Water-Shop Equipment &	2,000.00	3,000.00	2,434.91	58.44	506.65	83.1% Based on actual expenditures and projections.
534 80 35 02 - Water-Other Equip. & To	6,000.00	9,000.00	8,188.94		811.06	91.0% Based on year-to-date expenditures and
534 80 41 01 - Water-Contractual Servic	50,000.00	55,000.00	49,857.96	369.00	4,773.04	91.3% Based on year-to-date expenditures and
534 80 41 05 - Water-ASR Phase II Profe	20,000.00	8,000.00	2,591.46		5,408.54	32.4% Based on year-to-date expenditures and
534 80 41 06 - Water-Utility Billing & CC	19,349.00	20,072.00	17,401.81		2,670.19	86.7% Based on year-to-date expenditures and
534 80 41 07 - Water-WS River Study	215,556.00	215,556.00	137,295.96		78,260.04	63.7%
534 80 41 10 - Water-Legis Fee To CE Fu	7,635.00	7,635.00	6,362.50	636.25	636.25	91.7%
534 80 41 11 - Water-Finance Fee To CE	177,542.00	174,480.00	147,951.67	14,795.17	11,733.16	93.3% Based on changes to expenditures and capital projects.
534 80 41 12 - Water-HR Fee To CE Fun	16,526.00	15,860.00	13,771.67	1,377.17	711.16	95.5% Based on changes to salaries and benefits and HR expenditures.
534 80 41 15 - Water-Engineering Wate						0.0%
534 80 41 20 - Water-14 Inch Water Lin	576,990.00	576,990.00	297,971.02		279,018.98	51.6%
534 80 42 01 - Water-Com-CenturyLink	6,059.00	6,218.00	5,306.18		911.82	85.3% Based on year-to-date expenditures and
534 80 42 03 - Water-Com-Other	48.00	48.00	47.18		0.82	98.3%

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401 Water Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
534 Water Utilities						
534 80 42 04 - Water-Utility Locates	300.00	300.00	250.41	19.26	30.33	89.9%
534 80 42 06 - Water-Com-AT&T	1,164.00	1,294.00	1,057.90		236.10	81.8% Based on year-to-date expenditures and
534 80 43 00 - Water-Travel & Training	5,000.00	5,000.00	3,871.71		1,128.29	77.4%
534 80 44 00 - Water-Advertising	500.00	700.00	686.74	68.00	-54.74	107.8% Based on year-to-date expenditures and
534 80 45 00 - Water-Equipment Rental	2,500.00	1,500.00	180.70		1,319.30	12.0% Based on year-to-date expenditures and
534 80 45 01 - Water-Land Rental						0.0%
534 80 47 01 - Water-Utilities-PUD	66,269.00	72,426.00	65,921.68		6,504.32	91.0% Based on year-to-date expenditures and
534 80 47 02 - Water-Utilities-NW Natu	858.00	550.00	536.38		13.62	97.5% Based on year-to-date expenditures and
534 80 47 03 - Water-Utilities-City Of W	1,849.00	1,709.00	1,424.39	142.57	142.04	91.7% Based on year-to-date expenditures and
534 80 47 04 - Water-Utilities-Refuse	504.00	524.00	437.05	41.94	45.01	91.4% Based on year-to-date expenditures and
534 80 48 01 - Water-Bldg/Grnd Repair/	2,500.00	2,500.00	2,163.62	1,510.21	-1,173.83	147.0%
534 80 48 02 - Water-Radio Repair/Mair						0.0%
534 80 48 03 - Water-Veh/Eq Repair/Ma	3,000.00	3,000.00	611.02		2,388.98	20.4%
534 80 48 04 - Water-Tires/Tire Repair/I	700.00	700.00	310.58		389.42	44.4%
534 80 48 05 - Water-Telemetry Repair/	4,000.00	4,000.00	2,345.30		1,654.70	58.6%
534 80 48 06 - Water-Computer Repair/	4,000.00	6,000.00	5,485.83		514.17	91.4% Based on year-to-date expenditures and
534 80 49 01 - Water-Dues & Subscripti	4,000.00	4,500.00	4,370.09		129.91	97.1% Based on year-to-date expenditures and
534 80 49 02 - Water-Postage & Permit:	100.00	500.00	428.64		71.36	85.7% Based on year-to-date expenditures and projections. Includes roofing permit.
534 80 49 03 - Water-Laundry Services	400.00	460.00	387.07	48.63	24.30	94.7% Based on year-to-date expenditures and
534 80 49 04 - Water-Miscellaneous	2,746.00	1,000.00	204.50		795.50	20.5% Based on year-to-date expenditures and
534 80 49 05 - Water-Misc Correction &						0.0%
534 80 49 06 - Water-Recording Fees						0.0%
534 80 49 40 - Water-External Taxes	89,074.00	111,341.00	91,140.61		20,200.39	81.9%
534 80 49 41 - Water-Property Taxes	98.00	77.00	76.75		0.25	99.7%
534 80 49 42 - Water-Transfer To Street	108,576.00	111,143.00	94,212.28	8,117.38	8,813.34	92.1% Based on increase to water revenues (6% goes to street fund)
534 80 49 43 - Water-Transfer To CE Uti	217,152.00	222,285.00	188,424.55	16,234.76	17,625.69	92.1% Based on increase to water revenues 12% goes to current expense.
594 34 70 00 - Water-Capital Lease-Prin						0.0%
594 34 80 00 - Water-Capital Lease-Inte						0.0%
534 Water Utilities	2,229,091.00	2,281,611.00	1,713,519.32	50,619.62	517,472.06	77.3%
580 Non Expenditures						
581 20 00 84 - Water-Gen Gov Res Princ						0.0%
581 20 11 12 - Water-Interfund Loan Re						0.0%
580 Non Expenditures				0.00		0.0%

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401 Water Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
591 Debt Service						
591 34 78 01 - Water-Principal, SRF					0.0%	
591 34 78 02 - Water-Principal, PWTF	22,500.00	13,408.00	13,407.83		0.17	100.0% Based on actual expenditures.
591 34 78 05 - Water-Principal, DWSRF	28,354.00	28,354.00	28,353.82		0.18	100.0%
591 34 78 06 - DNR Easement-Principal	13,278.00	13,278.00	13,277.80		0.20	100.0%
592 18 82 84 - Water-Gen Gov Res Inter						0.0%
592 34 83 01 - Water-SRF Interest						0.0%
592 34 83 02 - Water-PWTF Interest	37,500.00	1,042.00	1,041.42		0.58	99.9% Based on actual expenditures.
592 34 83 05 - Water-DWSRF Interest	4,254.00	4,254.00	4,253.07		0.93	100.0%
592 34 83 06 - DNR Easement-Interest	1,594.00	1,594.00	1,593.34		0.66	100.0%
591 Debt Service	107,480.00	61,930.00	61,927.28	0.00	2.72	100.0%
594 Capital Expenditures						
594 34 61 00 - Water-Land Acquisition						0.0%
594 34 62 02 - Water-Bldgs & Improven	14,733.00	14,733.00	13,361.79		1,371.21	90.7%
594 34 63 03 - Water-Non-Bldg Improv						0.0%
594 34 63 13 - Water-Main St/Simmons						0.0%
594 34 63 14 - Water-Tohomish St. Impi						0.0%
594 34 63 17 - Water-Pressure Regulato						0.0%
594 34 63 18 - Water-NW Cherry Water						0.0%
594 34 63 26 - Water-ASR Phase II Cons						0.0%
594 34 63 27 - Water-Commerce Energy		3,778.00	3,777.79		0.21	100.0% Based on actual expenditure -- retainage for 2017 Sunset Air energy project.
594 34 64 00 - Water-Meters & Vaults						0.0%
594 34 64 01 - Water-Equipment						0.0%
594 34 64 06 - Water-Vehicles	17,268.00	17,368.00	17,367.71	2,466.33	-2,466.04	114.2%
594 34 64 08 - Water-Office Equipment		1,500.00	574.53	494.50	430.97	71.3% Based on actual expenditures and projections.
594 34 64 09 - Water-Computer Capital						0.0%
594 34 64 13 - Water-Hwy 141 Emerger						0.0%
594 34 64 14 - Water-Garfield Street Wc						0.0%
594 34 64 15 - Water-Asphalt Jewett Blv	30,000.00					0.0% Will be done in 2022.
594 34 64 16 - Water-El Camino Real Re	62,135.00	62,135.00	52,432.92		9,702.08	84.4%
594 Capital Expenditures	124,136.00	99,514.00	87,514.74	2,960.83	9,038.43	90.9%
597 Interfund Transfers						
597 34 00 03 - Water-Transfer To Water	118,102.00	118,102.00	118,102.00			100.0%
597 34 04 02 - Water-Transfer to USDA	430.93	430.93	430.93			100.0%
597 34 04 08 - Water-Transfer To Water	34,326.00	48,460.00	31,465.50		16,994.50	64.9% Increase to cover expenditures in Water Reserve Fund.

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401 Water Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
597 Interfund Transfers						
597 34 04 15 - Water-Transfer To Water	16,385.00	16,385.00	15,019.62		1,365.38	91.7%
597 34 04 18 - Water-Transfer To WSLA	115,900.00	115,900.00	106,241.63		9,658.37	91.7%
597 Interfund Transfers	285,143.93	299,277.93	271,259.68	0.00	28,018.25	90.6%
315 Tohomish/Snohomish Project						
597 Interfund Transfers						
597 34 04 20 - Water-Transfer To Water						0.0%
597 Interfund Transfers				0.00		0.0%
315 Tohomish/Snohomish Project						0.0%
999 Ending Cash & Investments						
999 Ending Balance						
508 51 04 01 - Water-Assigned Ending B	292,052.07	357,163.07			357,163.07	0.0% Based on changes to revenues and expenditures.
999 Ending Balance	292,052.07	357,163.07		0.00	357,163.07	0.0%
999 Ending Cash & Investments	292,052.07	357,163.07			357,163.07	0.0%
Fund Expenditures:	3,037,903.00	3,099,496.00	2,134,221.02	53,580.45	911,694.53	70.6%
Fund Excess/(Deficit):	0.00	0.00	255,969.73			

2021 PROPOSED BUDGET WITH BUDGET POSITION

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402 Wastewater Collection Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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308 Beginning Balances

308 51 04 02 - WW-Assigned Beginning	347,026.00	347,026.00	347,025.44		0.56	100.0%
308 Beginning Balances	347,026.00	347,026.00	347,025.44	0.00	0.56	100.0%

340 Charges For Goods & Services

343 50 00 01 - WW-Service Charge	996,578.00	990,323.00	926,950.51		63,372.49	93.6%	Based on year-to-date revenues and expenditures.
367 00 50 03 - WW-Connections	20,000.00	32,000.00	32,000.00			100.0%	Based on actual revenues.
340 Charges For Goods & Services	1,016,578.00	1,022,323.00	958,950.51	0.00	63,372.49	93.8%	

360 Miscellaneous Revenues

361 11 35 01 - WW-Investment Interest						0.0%	
369 10 35 00 - WW-Sale Of Scrap And J						0.0%	
369 91 04 02 - WW-Other Misc Revenue	68.00	74.00	73.03		0.97	98.7%	Based on actual revenues.
360 Miscellaneous Revenues	68.00	74.00	73.03	0.00	0.97	98.7%	

390 Other Financing Sources

391 85 63 14 - WW-Lift Station Project I						0.0%	
395 25 00 00 - WW-Ins. Rec. Assets	95.00	95.00	94.96		0.04	100.0%	
390 Other Financing Sources	95.00	95.00	94.96	0.00	0.04	100.0%	

397 Interfund Transfers

397 35 04 02 - WW-Transfer From WW I						0.0%	
397 Interfund Transfers				0.00		0.0%	

Fund Revenues:	1,363,767.00	1,369,518.00	1,306,143.94		63,374.06	95.4%	
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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535 Sewer

535 80 10 00 - WW-Salaries	97,219.00	102,970.00	104,592.29		-1,622.29	101.6%	
535 80 11 00 - WW-Salaries/OT			1,498.05		-1,498.05	0.0%	
535 80 20 00 - WW-Benefits	47,798.00	48,161.00	46,646.32		1,514.68	96.9%	
535 80 21 00 - WW-Benefits/OT			321.46		-321.46	0.0%	
535 80 23 00 - WW-Uniforms & Safety C	3,000.00	3,000.00	1,635.70		1,364.30	54.5%	
535 80 31 01 - WW-Office & Building S	1,000.00	1,000.00	498.33		501.67	49.8%	
535 80 31 02 - WW-Janitorial Supplies	1,000.00	1,000.00	611.28	26.70	362.02	63.8%	

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402 Wastewater Collection Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining		Remarks
535 Sewer							
535 80 31 03 - WW-Chem & Lab Suppli	200.00	2,000.00	1,145.57		854.43	57.3%	Based on year-to-date expenditures and
535 80 31 04 - WW-Const Supplies	2,000.00	2,000.00	1,491.55	4.28	504.17	74.8%	
535 80 31 05 - WW-Pipe, Valves, Fittings	500.00	500.00	286.39		213.61	57.3%	
535 80 31 06 - WW-Utility Locate Suppli	150.00	150.00	80.41		69.59	53.6%	
535 80 31 07 - WW-Veh/Equip Rep/Mai	4,500.00	6,500.00	5,405.74	103.11	991.15	84.8%	Based on year-to-date expenditures and
535 80 32 00 - WW-Gas/Oil/Diesel/Lubr	6,500.00	10,000.00	9,441.29	437.75	120.96	98.8%	Based on year-to-date expenditures and
535 80 35 01 - WW-Shop Equipment &	2,000.00	1,500.00	916.79	26.21	557.00	62.9%	Based on year-to-date expenditures and
535 80 41 01 - WW-Contractual Services	10,000.00	12,000.00	6,846.84		5,153.16	57.1%	Based on year-to-date expenditures and
535 80 41 06 - WW-Utility Billing & CC S	17,318.00	22,436.00	17,401.74		5,034.26	77.6%	Based on year-to-date expenditures and
535 80 41 10 - WW-Legis Fee To CE Fun	5,300.00	5,300.00	4,416.67	441.67	441.66	91.7%	
535 80 41 11 - WW-Finance Fee To CE F	81,755.00	73,650.00	68,129.17	6,812.92	-1,292.09	101.8%	Based on changes to expenditures and capital improvement projects.
535 80 41 12 - WW-HR Fee To CE Fund	4,809.00	4,680.00	4,007.50	400.75	271.75	94.2%	Based on changes to salaries and benefits and HR expenditures.
535 80 42 01 - WW-Com-CenturyLink	2,806.00	2,806.00	2,364.27		441.73	84.3%	
535 80 42 03 - WW-Com-Other	48.00	48.00	47.15		0.85	98.2%	
535 80 42 04 - WW-Utility Locates	270.00	270.00	250.35	19.26	0.39	99.9%	
535 80 42 06 - WW-Com-AT&T	605.00	605.00	488.20		116.80	80.7%	
535 80 43 00 - WW-Travel & Training	2,000.00	2,000.00	1,687.48		312.52	84.4%	
535 80 44 00 - WW-Advertising	400.00	400.00	81.13		318.87	20.3%	
535 80 45 00 - WW-Equipment Rental	500.00	200.00			200.00	0.0%	Based on year-to-date expenditures and
535 80 47 01 - WW-Utilities-PUD	2,935.00	2,935.00	2,581.69		353.31	88.0%	
535 80 47 02 - WW-Utilities-NWNatural	1,243.00	1,243.00	1,142.71		100.29	91.9%	
535 80 47 03 - WW-Utilities-City Of WS	2,172.00	3,305.00	1,902.19	190.35	1,212.46	63.3%	Based on year-to-date expenditures and
535 80 47 04 - WW-Utilities-Refuse	489.00	523.00	436.92	41.93	44.15	91.6%	Based on year-to-date expenditures and
535 80 48 01 - WW-Bldg/Grnd Repair/M	3,000.00	1,500.00	322.83	581.85	595.32	60.3%	Based on year-to-date expenditures and
535 80 48 02 - WW-Radio Repair/Maint						0.0%	
535 80 48 03 - WW-Veh/Eq Repair/Mair	1,000.00	1,000.00	309.76	3.17	687.07	31.3%	
535 80 48 04 - WW-Tire Repair/Maint S	700.00	700.00	297.50		402.50	42.5%	
535 80 48 05 - WW-Telemetry Repair/M	200.00	500.00	264.46		235.54	52.9%	Based on year-to-date expenditures and
535 80 48 06 - WW-Computer Eq/Soft M	4,000.00	4,000.00	3,999.10		0.90	100.0%	
535 80 49 01 - WW-Dues & Subscriptio	100.00	700.00	676.29		23.71	96.6%	Based on year-to-date expenditures and
535 80 49 02 - WW-Postage & Permits	100.00	400.00	363.83		36.17	91.0%	Based on year-to-date expenditures and projections. Includes roofing permit.
535 80 49 03 - WW-Laundry Services	400.00	495.00	386.97	48.63	59.40	88.0%	Based on year-to-date expenditures and
535 80 49 04 - WW-Miscellaneous	155.00	195.00	204.50		-9.50	104.9%	Based on year-to-date expenditures and
535 80 49 05 - WW-Misc. Corrections &						0.0%	
535 80 49 06 - WW-Recording Fees						0.0%	
535 80 49 41 - WW-External Taxes	18,429.00	20,894.00	16,813.89		4,080.11	80.5%	Based on year-to-date expenditures and

2021 PROPOSED BUDGET WITH BUDGET POSITION

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402 Wastewater Collection Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	%	Remarks
535 Sewer							
535 80 49 42 - WW-Disposal Plant Servi	355,740.00	363,886.00	301,770.00		62,116.00	82.9%	Based on year-to-date expenditures and
535 80 49 43 - WW-Transfer To Street (€	59,795.00	59,420.00	49,802.79	4,860.68	4,756.53	92.0%	Based on decrease to wastewater charges 6% goes to street fund.
535 80 49 44 - WW-Transfer To CE (Utili	149,487.00	148,549.00	124,506.99	12,151.71	11,890.30	92.0%	Based on decrease to wastewater charges 15% goes to General Fund.
594 35 70 00 - WW-Capital Lease-Princi						0.0%	
594 35 80 00 - WW-Capital Lease-Intere						0.0%	
535 Sewer	891,623.00	913,421.00	786,074.09	26,150.97	101,195.94	88.9%	
594 Capital Expenditures							
594 35 62 02 - WW-Bldg Improv.	14,733.00	14,733.00	13,361.79		1,371.21	90.7%	
594 35 63 00 - WW-Infrastructure Imprc	71,329.00	71,329.00	71,328.89		0.11	100.0%	
594 35 63 03 - WW-Non-Bldg Improv.						0.0%	
594 35 63 16 - WW-Tohomish Project						0.0%	
594 35 64 00 - WW-Meters & Vaults						0.0%	
594 35 64 01 - WW-Equipment						0.0%	
594 35 64 04 - WW-Machinery						0.0%	
594 35 64 06 - WW-Vehicles	17,268.00	17,368.00	17,367.70	2,466.34	-2,466.04	114.2%	Based on actual expenditures.
594 35 64 08 - WW-Office Equipment	575.00	575.00	574.53		0.47	99.9%	
594 35 64 09 - WW Computer Capital Ec		500.00		494.50	5.50	98.9%	Based on actual expenditures.
594 Capital Expenditures	103,905.00	104,505.00	102,632.91	2,960.84	-1,088.75	101.0%	
597 Interfund Transfers							
597 35 00 01 - WW-Transfer To WW Re:						0.0%	
597 35 00 04 - WW-Transfer To WW Bd	15,172.00	15,172.00	13,907.63		1,264.37	91.7%	
597 35 00 05 - WW-Transfer To Treatme	15,000.00	24,000.00	21,000.00		3,000.00	87.5%	Based on actual connections revenue 16 x 2000, 1500 x 14 transferred.
597 Interfund Transfers	30,172.00	39,172.00	34,907.63	0.00	4,264.37	89.1%	
999 Ending Balance							
508 51 04 02 - WW-Assigned Ending Ba	338,067.00	312,420.00			312,420.00	0.0%	Based on changes to revenues and expenditures
999 Ending Balance	338,067.00	312,420.00		0.00	312,420.00	0.0%	
Fund Expenditures:	1,363,767.00	1,369,518.00	923,614.63	29,111.81	416,791.56	69.6%	
Fund Excess/(Deficit):	0.00	0.00	382,529.31				

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408 Water Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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308 Beginning Balances

308 51 04 08 - Water Reserve-Assigned	423,579.00	423,579.00	423,578.82		0.18	100.0%
308 Beginning Balances	423,579.00	423,579.00	423,578.82	0.00	0.18	100.0%

360 Miscellaneous Revenues

361 11 34 03 - W Res-Investment Intere	42.00	37.00	34.84		2.16	94.2%	Based on year-to-date revenues and projections.
361 40 00 30 - W Res-CE IF Loan Interes						0.0%	
360 Miscellaneous Revenues	42.00	37.00	34.84	0.00	2.16	94.2%	

380 Non Revenues - Other Increases In Fund Re

381 10 04 08 - W Res-Interfund Loan Fr						0.0%
381 20 00 30 - W Res-CE IF Loan Princip						0.0%
380 Non Revenues - Other Increases				0.00		0.0%

397 Interfund Transfers

397 34 04 08 - W Res-Transfer From Wa	34,326.00	48,460.00	31,465.50		16,994.50	64.9%
397 Interfund Transfers	34,326.00	48,460.00	31,465.50	0.00	16,994.50	64.9%

Fund Revenues:	457,947.00	472,076.00	455,079.16		16,996.84	96.4%
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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534 Water Utilities

534 80 41 08 - W Res-Water System Pla	90,000.00	90,000.00	28,025.00		61,975.00	31.1%
534 80 41 51 - W Res-SCADA Specificati	25,000.00	25,000.00	5,268.38		19,731.62	21.1%
534 Water Utilities	115,000.00	115,000.00	33,293.38	0.00	81,706.62	29.0%

594 Capital Expenditures

594 34 64 10 - W Res-Master Meter Cor						0.0%	
594 34 64 12 - W Res-SCADA Replacem	150,000.00					0.0%	Will take place in 2022.
594 34 64 20 - W Res-Garfield Water Lir	192,905.00	207,076.00	197,443.70		9,632.30	95.3%	Based on actual costs of Garfield water line improvement project.
594 Capital Expenditures	342,905.00	207,076.00	197,443.70	0.00	9,632.30	95.3%	

597 Interfund Transfers

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408 Water Reserve Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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597 Interfund Transfers

597 34 00 01 - W Res-Transfer To Water					0.0%	
597 34 04 19 - W Res-Transfer To Water					0.0%	
597 Interfund Transfers				0.00	0.0%	

999 Ending Balance

508 51 04 08 - Water Reserve-Assigned	42.00	150,000.00			150,000.00	0.0% Based on changes to expenditures.
999 Ending Balance	42.00	150,000.00		0.00	150,000.00	0.0%

Fund Expenditures:	457,947.00	472,076.00	230,737.08		241,338.92	48.9%
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Fund Excess/(Deficit):	0.00	0.00	224,342.08			
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409 Wastewater Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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308 Beginning Balances

308 51 04 09 - WW Reserve-Assigned B	679,099.00	679,099.00	679,098.68		0.32	100.0%
308 Beginning Balances	679,099.00	679,099.00	679,098.68	0.00	0.32	100.0%

360 Miscellaneous Revenues

361 11 35 02 - WW Res-Investment Inte	474.00	440.00	403.85		36.15	91.8%	Based on year-to-date revenues and projections.
360 Miscellaneous Revenues	474.00	440.00	403.85	0.00	36.15	91.8%	

397 Interfund Transfers

397 35 04 09 - WW Res-Transfer From V						0.0%
397 Interfund Transfers				0.00		0.0%

Fund Revenues:	679,573.00	679,539.00	679,502.53		36.47	100.0%
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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580 Non Expenditures

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

594 Capital Expenditures

594 35 63 01 - WW Res-Manhole Replac	394,000.00					0.0%	Will take place in 2022.
594 Capital Expenditures	394,000.00			0.00		0.0%	

597 Interfund Transfers

597 35 00 06 - WW Res-Transfer To Tre:						0.0%
597 35 00 07 - WW Res-Transfer To WM						0.0%
597 Interfund Transfers				0.00		0.0%

999 Ending Balance

508 51 04 09 - WW Reserve-Assigned Ei	285,573.00	679,539.00			679,539.00	0.0%	Based on changes to expenditures.
999 Ending Balance	285,573.00	679,539.00		0.00	679,539.00	0.0%	

2021 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

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409 Wastewater Reserve Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
Fund Expenditures:	679,573.00	679,539.00			679,539.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	679,502.53			

2021 PROPOSED BUDGET WITH BUDGET POSITION

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412 Water Rights Acquisition Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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308 Beginning Balances

308 41 04 12 - WRAF-Committed Begin	295,326.00	295,326.00	295,325.81		0.19	100.0%
308 Beginning Balances	295,326.00	295,326.00	295,325.81	0.00	0.19	100.0%

360 Miscellaneous Revenues

361 11 34 04 - WRAF-Investment Intere:	110.00	164.00	138.04		25.96	84.2%	Based on year-to-date revenues and projections.
368 10 00 00 - WRAF-Fees From Water :	159,966.00	159,966.00	149,507.69		10,458.31	93.5%	
360 Miscellaneous Revenues	160,076.00	160,130.00	149,645.73	0.00	10,484.27	93.5%	

Fund Revenues:	455,402.00	455,456.00	444,971.54		10,484.46	97.7%
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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591 Debt Service

591 34 78 04 - WRAF-WSID Principal	82,521.00	82,521.00	41,009.62		41,511.38	49.7%
592 34 83 04 - WRAF-WSID Interest	41,450.00	41,450.00	20,975.50		20,474.50	50.6%
592 34 84 04 - WRAF-WSID Transaction	14.00	14.00	7.00		7.00	50.0%
591 Debt Service	123,985.00	123,985.00	61,992.12	0.00	61,992.88	50.0%

999 Ending Balance

508 41 04 12 - WRAF-Committed Endin	331,417.00	331,471.00			331,471.00	0.0%
999 Ending Balance	331,417.00	331,471.00		0.00	331,471.00	0.0%

Fund Expenditures:	455,402.00	455,456.00	61,992.12		393,463.88	13.6%
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Fund Excess/(Deficit):	0.00	0.00	382,979.42			
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413 Water Bond Redemption Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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308 Beginning Balances

308 41 04 13 - Water Bond Redemption	64,153.00	64,153.00	64,152.75		0.25	100.0%
308 Beginning Balances	64,153.00	64,153.00	64,152.75	0.00	0.25	100.0%

360 Miscellaneous Revenues

361 11 04 13 - Investment Interest		20.00	14.21		5.79	71.1%	Based on year-to-date revenues and projections.
360 Miscellaneous Revenues		20.00	14.21	0.00	5.79	71.1%	

397 Interfund Transfers

397 34 72 03 - Water Bd Red-Transfer Fi	118,102.00	118,102.00	118,102.00			100.0%
397 Interfund Transfers	118,102.00	118,102.00	118,102.00	0.00		100.0%

Fund Revenues:	182,255.00	182,275.00	182,268.96		6.04	100.0%
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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580 Non Expeditures

591 34 72 10 - Water Bd Red-Principal	71,894.00	72,071.00	72,069.53		1.47	100.0%
580 Non Expeditures	71,894.00	72,071.00	72,069.53	0.00	1.47	100.0%

591 Debt Service

592 34 83 10 - Water Bd Red-Interest	46,208.00	46,031.00	46,030.98		0.02	100.0%
591 Debt Service	46,208.00	46,031.00	46,030.98	0.00	0.02	100.0%

999 Ending Balance

508 41 04 13 - Water Bond Redemption	64,153.00	64,173.00			64,173.00	0.0%
999 Ending Balance	64,153.00	64,173.00		0.00	64,173.00	0.0%

Fund Expenditures:	182,255.00	182,275.00	118,100.51		64,174.49	64.8%
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Fund Excess/(Deficit):	0.00	0.00	64,168.45			
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City Of White Salmon

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414 Wastewater Bond Redemption Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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308 Beginning Balances

308 41 04 14 - WW Bond Redemption-C	11,449.00	11,449.00	11,448.23		0.77	100.0%
308 Beginning Balances	11,449.00	11,449.00	11,448.23	0.00	0.77	100.0%

360 Miscellaneous Revenues

361 11 39 14 - WW Bd Red-Interest Ove						0.0%
360 Miscellaneous Revenues				0.00		0.0%

397 Interfund Transfers

397 35 72 03 - WW Bd Red-Transfer Fro	15,172.00	15,172.00	13,907.63		1,264.37	91.7%
397 Interfund Transfers	15,172.00	15,172.00	13,907.63	0.00	1,264.37	91.7%

Fund Revenues:	26,621.00	26,621.00	25,355.86		1,265.14	95.2%
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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580 Non Expenditures

591 35 72 10 - WW Bd Red-Principal	14,600.00	14,600.00	14,598.84		1.16	100.0%
580 Non Expenditures	14,600.00	14,600.00	14,598.84	0.00	1.16	100.0%

591 Debt Service

592 35 83 10 - WW Bd Red-Interest	572.00	572.00	571.65		0.35	99.9%
591 Debt Service	572.00	572.00	571.65	0.00	0.35	99.9%

999 Ending Balance

508 41 04 14 - WW Bond Redemption-C	11,449.00	11,449.00			11,449.00	0.0%
999 Ending Balance	11,449.00	11,449.00		0.00	11,449.00	0.0%

Fund Expenditures:	26,621.00	26,621.00	15,170.49		11,450.51	57.0%
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Fund Excess/(Deficit):	0.00	0.00	10,185.37			
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2021 PROPOSED BUDGET WITH BUDGET POSITION

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415 Water Bond Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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308 Beginning Balances

308 31 04 15 - Water Bond Reserve-Res	69,741.00	69,741.00	69,740.33		0.67	100.0%
308 Beginning Balances	69,741.00	69,741.00	69,740.33	0.00	0.67	100.0%

360 Miscellaneous Revenues

361 11 34 05 - Water Bd Res-Investmen	18.00	32.00	27.20		4.80	85.0%	Based on year-to-date revenue and projections.
360 Miscellaneous Revenues	18.00	32.00	27.20	0.00	4.80	85.0%	

397 Interfund Transfers

397 34 04 15 - Water Bd Res-Transfer Fr	16,385.00	16,385.00	15,019.62		1,365.38	91.7%
397 Interfund Transfers	16,385.00	16,385.00	15,019.62	0.00	1,365.38	91.7%

Fund Revenues:	86,144.00	86,158.00	84,787.15		1,370.85	98.4%
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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999 Ending Balance

508 31 04 15 - Water Bond Reserve-Res	86,144.00	86,158.00			86,158.00	0.0%
999 Ending Balance	86,144.00	86,158.00		0.00	86,158.00	0.0%

Fund Expenditures:	86,144.00	86,158.00			86,158.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	84,787.15			
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416 Wastewater Bond Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 31 04 16 - WW Bond Reserve-Restri	74,544.00	74,544.00	74,543.47		0.53 100.0%	
308 Beginning Balances	74,544.00	74,544.00	74,543.47	0.00	0.53 100.0%	
360 Miscellaneous Revenues						
361 11 35 04 - WW Bd Res-Investment I	28.00	40.00	34.48		5.52 86.2%	Based on year-to-date revenue and expenditures.
360 Miscellaneous Revenues	28.00	40.00	34.48	0.00	5.52 86.2%	
Fund Revenues:	74,572.00	74,584.00	74,577.95		6.05 100.0%	
Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
999 Ending Balance						
508 04 16 00 - WW Bond Reserve-Restri	74,572.00	74,584.00			74,584.00 0.0%	
999 Ending Balance	74,572.00	74,584.00		0.00	74,584.00 0.0%	
Fund Expenditures:	74,572.00	74,584.00			74,584.00 0.0%	
Fund Excess/(Deficit):	0.00	0.00	74,577.95			

2021 PROPOSED BUDGET WITH BUDGET POSITION

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417 Treatment Plant Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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308 Beginning Balances

308 31 04 17 - Treatment Plant Reserve-	573,933.00	573,933.00	573,932.29		0.71	100.0%
308 Beginning Balances	573,933.00	573,933.00	573,932.29	0.00	0.71	100.0%

360 Miscellaneous Revenues

361 11 35 03 - Treatment Plant Res-Inve	327.00	364.00	324.01		39.99	89.0%	Based on year-to-date revenues and projections.
360 Miscellaneous Revenues	327.00	364.00	324.01	0.00	39.99	89.0%	

397 Interfund Transfers

397 35 00 04 - Treatment Plant Res-WW						0.0%	
397 35 00 05 - Treatment Plant Res-WW	15,000.00	24,000.00	21,000.00		3,000.00	87.5%	Based on 16 paid connections @ \$1500 per connection.
397 Interfund Transfers	15,000.00	24,000.00	21,000.00	0.00	3,000.00	87.5%	

Fund Revenues:	589,260.00	598,297.00	595,256.30		3,040.70	99.5%	
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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594 Capital Expenditures

594 35 51 01 - Treatment Plant Res-Was	117,116.00	117,116.00			117,116.00	0.0%
594 Capital Expenditures	117,116.00	117,116.00		0.00	117,116.00	0.0%

999 Ending Balance

508 31 04 17 - Treatment Plant Reserve-	472,144.00	481,181.00			481,181.00	0.0%
999 Ending Balance	472,144.00	481,181.00		0.00	481,181.00	0.0%

Fund Expenditures:	589,260.00	598,297.00			598,297.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00	595,256.30			
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2021 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

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418 Water Short Lived Asset Reserve Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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308 Beginning Balances

308 31 04 18 - WSLAR-Restricted Begin	153,664.00	153,664.00	153,663.17		0.83	100.0%
308 Beginning Balances	153,664.00	153,664.00	153,663.17	0.00	0.83	100.0%

360 Miscellaneous Revenues

361 11 04 18 - Investment Interest		29.00	22.16		6.84	76.4%	Based on year-to-date revenues and projections.
360 Miscellaneous Revenues		29.00	22.16	0.00	6.84	76.4%	

397 Interfund Transfers

397 34 04 18 - WSLAR-Transfer From W	115,900.00	115,900.00	106,241.63		9,658.37	91.7%
397 Interfund Transfers	115,900.00	115,900.00	106,241.63	0.00	9,658.37	91.7%

Fund Revenues:	269,564.00	269,593.00	259,926.96		9,666.04	96.4%
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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594 Capital Expenditures

594 34 64 11 - WSLAR-Meters	150,000.00	150,000.00	84,656.32		65,343.68	56.4%
594 Capital Expenditures	150,000.00	150,000.00	84,656.32	0.00	65,343.68	56.4%

999 Ending Balance

508 31 04 18 - WSLAR-Restricted Endin	119,564.00	119,593.00			119,593.00	0.0%
999 Ending Balance	119,564.00	119,593.00		0.00	119,593.00	0.0%

Fund Expenditures:	269,564.00	269,593.00	84,656.32		184,936.68	31.4%
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Fund Excess/(Deficit):	0.00	0.00	175,270.64			
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419 Water Construction Fund

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
308 Beginning Balances						
308 10 04 19 - Water Const.-Beg. Balanc						0.0%
308 Beginning Balances				0.00		0.0%
315 Tohomish/Snohomish Project						
380 Non Revenues - Other Increases In Fund Re						
381 10 00 19 - Water Const-GFR Loan Fr						0.0%
380 Non Revenues - Other Increases				0.00		0.0%
390 Other Financing Sources						
391 20 00 15 - Water Const-USDA Loan						0.0%
390 Other Financing Sources				0.00		0.0%
397 Interfund Transfers						
397 34 04 19 - Water Const-Transfer Frc						0.0%
397 34 04 20 - Water Const-Transfer Frc						0.0%
397 Interfund Transfers				0.00		0.0%
315 Tohomish/Snohomish Project						0.0%
Fund Revenues:						0.0%

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
999 Ending Balance						
508 10 04 19 - Water Const-Ending Bala						0.0%
999 Ending Balance				0.00		0.0%
315 Tohomish/Snohomish Project						
594 Capital Expenditures						
594 34 63 20 - Water Const-Tohomish/S						0.0%
594 Capital Expenditures				0.00		0.0%

2021 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

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419 Water Construction Fund

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
315 Tohomish/Snohomish Project					0.0%	
Fund Expenditures:					0.0%	
Fund Excess/(Deficit):	0.00	0.00	0.00			

2021 PROPOSED BUDGET WITH BUDGET POSITION

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420 USDA Rural Development - Jewett Water Main Imp

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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308 Beginning Balances

308 31 04 20 - USDA-Restricted Beginn						0.0%
308 Beginning Balances				0.00		0.0%

390 Other Financing Sources

391 60 00 01 - USDA-Interim Bank Loan	220,212.77	220,212.77	220,212.77			100.0%
391 60 00 02 - USDA-Final Loan	2,731,000.00	2,731,000.00	2,731,000.00			100.0%
390 Other Financing Sources	2,951,212.77	2,951,212.77	2,951,212.77	0.00		100.0%

397 Interfund Transfers

397 34 04 01 - USDA-Water Transfer for	430.93	430.93	430.93			100.0%
397 Interfund Transfers	430.93	430.93	430.93	0.00		100.0%

Fund Revenues:	2,951,643.70	2,951,643.70	2,951,643.70			100.0%
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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535 Sewer

534 80 41 21 - USDA-Construction Engi	46,057.02	46,057.02	46,057.02			100.0%
534 80 41 22 - USDA-Miscellaneous Cor	12,000.00	12,000.00	12,000.00			100.0%
535 Sewer	58,057.02	58,057.02	58,057.02	0.00		100.0%

580 Non Expenditures

581 20 01 12 - USDA-Interfund Loan Re	2,566,811.58	2,566,811.58	2,566,811.58			100.0%
580 Non Expenditures	2,566,811.58	2,566,811.58	2,566,811.58	0.00		100.0%

591 Debt Service

591 64 01 00 - USDA-Redemption Of In	43,271.30	43,271.30	43,271.30			100.0%
591 Debt Service	43,271.30	43,271.30	43,271.30	0.00		100.0%

594 Capital Expenditures

594 40 04 20 - USDA-Construction	283,503.80	283,503.80	283,503.80			100.0%
594 Capital Expenditures	283,503.80	283,503.80	283,503.80	0.00		100.0%

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420 USDA Rural Development - Jewett Water Main Imp

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
597 Interfund Transfers						
597 34 04 01 - USDA-Transfer To Water						0.0%
597 Interfund Transfers				0.00		0.0%
999 Ending Balance						
508 10 04 20 - USDA-Ending Balance						0.0%
999 Ending Balance				0.00		0.0%
Fund Expenditures:	2,951,643.70	2,951,643.70	2,951,643.70			100.0%
Fund Excess/(Deficit):	0.00	0.00	0.00			

2021 PROPOSED BUDGET WITH BUDGET POSITION

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601 Remittances

Revenues	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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308 Beginning Balances

308 10 06 01 - Remit- Estimated Beg. Bal						0.0%
308 Beginning Balances				0.00		0.0%

380 Non Revenues - Other Increases In Fund Re

389 30 00 01 - Remit-Bldg Surcharges	397.00	397.00	331.50		65.50	83.5%	
389 30 12 00 - Remit-Crime Victims	197.00	140.00	139.27		0.73	99.5%	Based on actual revenues.
389 30 82 00 - Remit-Veh Lic Fraud	90.00					0.0%	.
389 30 83 00 - Remit-Trauma Care	201.00	70.00	69.15		0.85	98.8%	Based on actual revenues.
389 30 83 31 - Remit-Auto Thft Prev	404.00	139.00	138.99		0.01	100.0%	Based on actual revenues.
389 30 83 32 - Remit-Traum Brain Inj	75.00	53.00	52.09		0.91	98.3%	Based on actual revenues.
389 30 88 00 - Remit-State PSEA 3-ST 5	191.00	189.00	188.20		0.80	99.6%	Based on actual revenues.
389 30 89 09 - Remit-WSP Hwy Acct	899.00	117.00	116.79		0.21	99.8%	Based on actual revenues.
389 30 89 14 - Remit-Hwy Safety Acct	744.00	99.00	98.01		0.99	99.0%	Based on actual revenues.
389 30 89 15 - Remit-Death Inv Acct	159.00	21.00	20.56		0.44	97.9%	Based on actual revenues.
389 30 91 00 - Remit-State PSEA 1-ST 4	4,894.00	2,192.00	2,191.43		0.57	100.0%	Based on actual revenues.
389 30 92 00 - Remit-State PSEA 2-ST 5	2,186.00	1,224.00	1,223.71		0.29	100.0%	Based on actual revenues.
389 30 96 00 - Remit-Crime Lab-Breath						0.0%	
389 30 97 00 - Remit-JIS Account	1,166.00	340.00	339.27		0.73	99.8%	Based on actual revenues.
389 30 99 00 - Remit-School Zone Safet	620.00					0.0%	.
380 Non Revenues - Other Increases	12,223.00	4,981.00	4,908.97	0.00	72.03	98.6%	

Fund Revenues:	12,223.00	4,981.00	4,908.97		72.03	98.6%	
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Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
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580 Non Expenditures

589 30 00 01 - Remit-Bldg Surcharges	397.00	397.00	299.00	32.50	65.50	83.5%	
589 30 00 12 - Remit-Crime Victims	197.00	140.00	124.35	6.66	8.99	93.6%	Based on actual revenues.
589 30 00 82 - Remit-Veh Lic Fraud	90.00					0.0%	Based on actual revenues.
589 30 00 83 - Remit-Trauma Care	201.00	70.00	57.93	9.98	2.09	97.0%	Based on actual revenues.
589 30 00 84 - Remit-Auto Thft Prev	404.00	139.00	117.51	20.03	1.46	98.9%	Based on actual revenues.
589 30 00 85 - Remit-Traum Brain Inj	75.00	53.00	42.71	7.04	3.25	93.9%	Based on actual revenues.
589 30 00 88 - Remit-State PSEA 3	191.00	189.00	167.22	3.83	17.95	90.5%	Based on actual revenues.
589 30 00 89 - Remit-WSP Hwy Acct	899.00	117.00	104.28	5.80	6.92	94.1%	Based on actual revenues.
589 30 00 91 - Remit-State PSEA 1	4,894.00	2,192.00	1,946.96	169.85	75.19	96.6%	Based on actual revenues.
589 30 00 92 - Remit-State PSEA 2	2,186.00	1,224.00	1,086.98	99.55	37.47	96.9%	Based on actual revenues.

2021 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Time: 14:07:00 Date: 12/09/2021
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601 Remittances

Expenditures	Old Budget	New Budget	YTD	PO/AP	Remaining	Remarks
580 Non Expenditures						
589 30 00 94 - Remit-Hwy Safety Acct	744.00	99.00	87.54	4.86	6.60	93.3% Based on actual revenues.
589 30 00 95 - Remit-Death Inv Acct	159.00	21.00	18.37	1.02	1.61	92.3% Based on actual revenues.
589 30 00 97 - Remit-JIS Account	1,166.00	340.00	270.26	63.26	6.48	98.1% Based on actual revenues.
589 30 00 99 - Remit-School Safety Zon	620.00					0.0% Based on actual revenues.
589 30 96 00 - Remit-Crime Lab-Breath						0.0%
580 Non Expenditures	12,223.00	4,981.00	4,323.11	424.38	233.51	95.3%
999 Ending Balance						
508 10 06 01 - Remit-Ending Balance						0.0%
999 Ending Balance				0.00		0.0%
Fund Expenditures:	12,223.00	4,981.00	4,323.11	424.38	233.51	95.3%
Fund Excess/(Deficit):	0.00	0.00	585.86			

2021 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Fund Totals

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Fund	Old Budget	New Budget	YTD	PO/AP	Remaining	
001 Current Expense	3,648,729.00	3,795,121.00	3,644,131.41		150,989.59	96.0%
101 Street Fund	686,035.00	681,284.00	644,639.57		36,644.43	94.6%
107 Pool Fund						0.0%
108 Municipal Capital Imp Fund	397,106.00	425,070.00	421,958.62		3,111.38	99.3%
110 Fire Reserve Fund	286,110.00	334,049.00	290,304.18		43,744.82	86.9%
112 General Fund Reserve	339,236.00	339,311.00	339,281.99		29.01	100.0%
121 Police Vehicle Reserve Fund	150,065.00	150,055.00	147,547.94		2,507.06	98.3%
200 Unlimited Go Bond Fund						0.0%
302 Street Construction Fund						0.0%
303 Hotel/Motel Taxes	96,697.00	115,635.00	112,310.96		3,324.04	97.1%
307 New Pool Construction Fund	2,564.00	2,564.00	2,563.96		0.04	100.0%
401 Water Fund	3,037,903.00	3,099,496.00	2,390,190.75		709,305.25	77.1%
402 Wastewater Collection Fund	1,363,767.00	1,369,518.00	1,306,143.94		63,374.06	95.4%
408 Water Reserve Fund	457,947.00	472,076.00	455,079.16		16,996.84	96.4%
409 Wastewater Reserve Fund	679,573.00	679,539.00	679,502.53		36.47	100.0%
412 Water Rights Acquisition Fund	455,402.00	455,456.00	444,971.54		10,484.46	97.7%
413 Water Bond Redemption Fund	182,255.00	182,275.00	182,268.96		6.04	100.0%
414 Wastewater Bond Redemption I	26,621.00	26,621.00	25,355.86		1,265.14	95.2%
415 Water Bond Reserve Fund	86,144.00	86,158.00	84,787.15		1,370.85	98.4%
416 Wastewater Bond Reserve Fund	74,572.00	74,584.00	74,577.95		6.05	100.0%
417 Treatment Plant Reserve Fund	589,260.00	598,297.00	595,256.30		3,040.70	99.5%
418 Water Short Lived Asset Reserve	269,564.00	269,593.00	259,926.96		9,666.04	96.4%
419 Water Construction Fund						0.0%
420 USDA Rural Development - Jew	2,951,643.70	2,951,643.70	2,951,643.70			100.0%
601 Remittances	12,223.00	4,981.00	4,908.97		72.03	98.6%
Fund Revenues:	15,793,416.70	16,113,326.70	15,057,352.40			93.4%
001 Current Expense	3,648,729.00	3,795,121.00	2,300,528.27	24,592.88	1,469,999.85	61.3%
101 Street Fund	686,035.00	681,284.00	367,071.88	7,664.90	306,547.22	55.0%
107 Pool Fund						0.0%
108 Municipal Capital Imp Fund	397,106.00	425,070.00			425,070.00	0.0%
110 Fire Reserve Fund	286,110.00	334,049.00			334,049.00	0.0%
112 General Fund Reserve	339,236.00	339,311.00			339,311.00	0.0%
121 Police Vehicle Reserve Fund	150,065.00	150,055.00	58,186.04		91,868.96	38.8%
200 Unlimited Go Bond Fund						0.0%
302 Street Construction Fund						0.0%
303 Hotel/Motel Taxes	96,697.00	115,635.00			115,635.00	0.0%
307 New Pool Construction Fund	2,564.00	2,564.00			2,564.00	0.0%
401 Water Fund	3,037,903.00	3,099,496.00	2,134,221.02	53,580.45	911,694.53	70.6%
402 Wastewater Collection Fund	1,363,767.00	1,369,518.00	923,614.63	29,111.81	416,791.56	69.6%
408 Water Reserve Fund	457,947.00	472,076.00	230,737.08		241,338.92	48.9%
409 Wastewater Reserve Fund	679,573.00	679,539.00			679,539.00	0.0%
412 Water Rights Acquisition Fund	455,402.00	455,456.00	61,992.12		393,463.88	13.6%

2021 PROPOSED BUDGET WITH BUDGET POSITION

City Of White Salmon

Fund Totals

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Fund	Old Budget	New Budget	YTD	PO/AP	Remaining	
413 Water Bond Redemption Fund	182,255.00	182,275.00	118,100.51		64,174.49	64.8%
414 Wastewater Bond Redemption I	26,621.00	26,621.00	15,170.49		11,450.51	57.0%
415 Water Bond Reserve Fund	86,144.00	86,158.00			86,158.00	0.0%
416 Wastewater Bond Reserve Fund	74,572.00	74,584.00			74,584.00	0.0%
417 Treatment Plant Reserve Fund	589,260.00	598,297.00			598,297.00	0.0%
418 Water Short Lived Asset Reserve	269,564.00	269,593.00	84,656.32		184,936.68	31.4%
419 Water Construction Fund						0.0%
420 USDA Rural Development - Jew	2,951,643.70	2,951,643.70	2,951,643.70			100.0%
601 Remittances	12,223.00	4,981.00	4,323.11	424.38	233.51	95.3%
Fund Expenditures:	15,793,416.70	16,113,326.70	9,250,245.17			102.0%
Excess/(Deficit):			5,807,107.23			

File Attachments for Item:

B. Surplus of City Storm Drain Easement

1. Presentation and Discussion

2. Action



AGENDA MEMO

Needs Legal Review: Yes
Committee Meeting Date: December 15, 2021
Agenda Item: Proposed Sale of Surplus Storm Drain Easement to Tao Berman
Presented By: Pat Munyan, City Administrator

Action Required

Authorization to surplus storm drain easement to Tao Berman.

Proposed Motion

Motion to authorize staff to proceed with the necessary paperwork to surplus a storm drain easement located on Klickitat County Parcel #03102421020200 owned by River Watch LLC (Tao Berman).

Explanation of Issue

The City of White Salmon owns a storm drain easement located on the southern portion of Klickitat County Parcel #03102421020200 as indicated in the attached "Plat Survey Showing the Location of the Storm Drain Easement." This easement was acquired to address stormwater runoff from Jewett Blvd. traveling down Overwatch Drive. However, during the Jewett Water Main Improvement project, the stormwater issue that the easement was needed for was corrected and therefore the easement is no longer needed.

Nate N. Pyle, Certified Appraisal and Consulting was hired by Tao Berman to determine a fair market value for the utility easement (see attached "Valuation of Storm Drain Easement). Nate Pyle determined that the value of the release of the easement would be \$10.00 plus any actual hard costs of preparing and recording the necessary documents for releasing the easement even though per the appraiser, the easement did not appear to have any marketable use or any potential buyer besides Tao Berman.

In the event City Council is interested in relinquishing the easement, the Council must first approve the attached Resolution to proceed with relinquishment.

If the City Council wishes to proceed with relinquishment of the easement, but disagrees with the appraised value, the City would need to hire an independent appraiser to dispute Nate Pyle's evaluation and provide a countering appraisal value.

Staff and Committee Recommendation

Staff recommends relinquishing the storm drain easement to Tao Berman at the appraised value with the following condition.

1. Mr. Berman will be financial responsible for all transfers and document preparation cost.

PLAT SURVEY SHOWING THE LOCATION OF THE STORM DRAIN EASEMENT

Client: Tao Berman File No.: 2105551Wp
 Property Address: Unk Jewett Ave (concerning lots 6 & 7, Block A, Lauterbach addtn. Case No.:
 City: White Salmon State: WA Zip: 98672

SURVEY in SE~~1~~SE~~4~~ Sec. 24, T3N, R10E, W.M.
Lots 5, 6 & 7, Block A, Lauterbach Addition to White Salmon

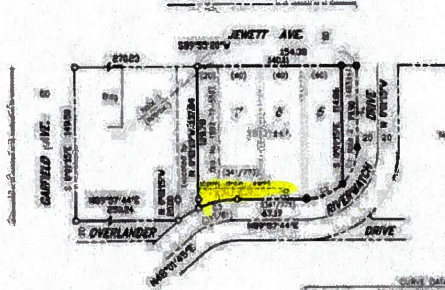
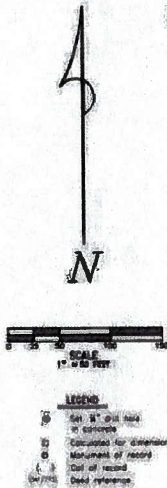
TRAVELER'S STATEMENT: A closed field traverse for the parcel shown was made with a Leica 340-3100 total station and digital measuring equipment, all of which met State Standards of 1992-2001 at the time of this survey. Acceptable for display and distance closures to excess of 1:10000 required no adjustments. Physical adjustments which may be in conflict with existing conditions or items of record are noted or deleted. The intent of this survey was to re-establish boundary monuments and depict the remainder area of Lot 6.

SURVEY METHOD: Field work conducted during the period August 20 - September 8, 2004. All new points left on concrete. See also notes 1 & 2.

NORTH

COMPLIANCE WITH AMERITITLE - WHITE SALMON

The sketch is furnished for information purposes only to assist in property location with references to street and other parcels. No representation is made as to accuracy and the company assumes no liability for any loss occurring by reason of reliance thereon.



Note: A large portion of the east end of section 24, portion of which is shown by Reference 1, which began as a utility easement on the north side of Jewett Ave and was subsequently to property of the Drain Utility Trust. The remainder of lot 6 currently is shown as belonging to the Trust of Plaintiff.

CURVE DATA

STATION	PC	PT	PI	LC	CHORD BEARING	CHORD DIST.
01	141°13'11"	101.98	138.75	125.70	101°32'14"	33.22
02	43°15'48"	101.98	138.75	125.70	287°02'34"	36.75
03	24°22'27"	101.98	138.75	125.70	67°44'31"	38.28

REFERENCES: Those listed are considered as part of this drawing and may provide survey information or other data shown herein:
 1. S. 11, P. 114 of Survey 172 028426
 2. S. 6, P. 2 of Plat 102 244807
 3. S. 11, P. 114 of Survey 172 028426
 Date of reference from references: 1/27/02, 3/10/00

TRANTON SURVEYING, INC.
 422 N. Commercial St.
 P.O. Box 2116
 17100-2116
 State of Utah Surveyor's Board of Registration
SURVEY FOR
ROD & SHARON EICHNER
 KLICKITAT CO., WASHINGTON
 2004 Copyright 2004 509



SURVEYOR'S CERTIFICATE
 This map correctly represents a survey made by me or under my direction in compliance with the requirements of the Surveying Act of the Republic of Washington, Chapter 14, August 2004.
 [Signature]
 7-00-04

ASSISTANT'S CERTIFICATE
 Filed for record this 20th day of October, 2004 at 8:30 AM.
 Book 17 of SURVEYS of Page 215 of 1042255
 at the register of Trantow Surveying
 [Signature]

PHOTOS OF AREA OF EASEMENT AREA

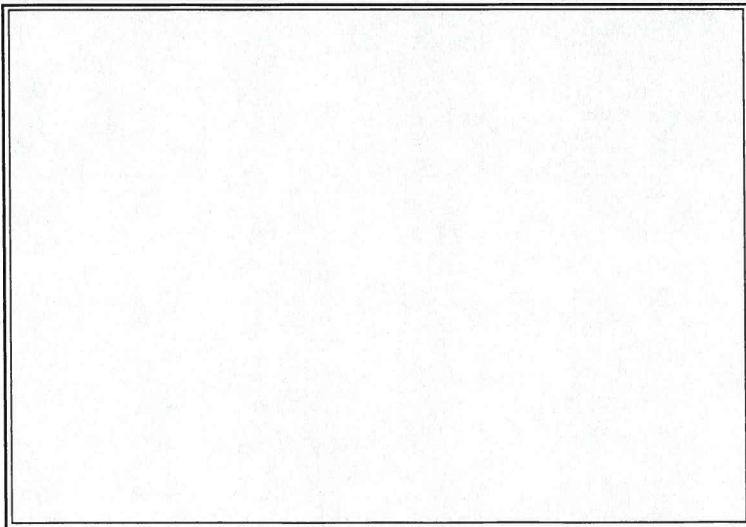
Client: Tao Berman	File No.: 2105551Wp
Property Address: Unk Jewett Ave (concerning lots 6 & 7, Block A, Lauterbach addtn.	Case No.:
City: White Salmon	State: WA Zip: 98672



STREET SCENE WITH EASEMENT AREA TO RIGHT



NORTH END OF EASEMENT AREA NEAR PARCEL CORNER



VALUATION OF STORM DRAIN EASEMENT

File No. 2105551Wp

Tao Berman
PO Box 620
White Salmon, WA 98672

Per your request I have considered the assignment that we discussed, of determining a fair market value of the utility easement across the Southern edge of the property on Jewett Blvd., described as lots 6 and 7, Block A, Lauterbach Addition to White Salmon.

As discussed, the purpose of the assignment is to determine the market value of the easement, so that it can be acquired from the city of White Salmon. As they no longer have a use for it. However per regulations as I understand it, they are reportedly required to charge you a fair market value for the release of their interest.

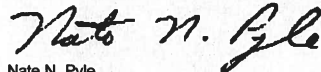
Therefore I have visited the site on May 10, 2021. Further we discussed the property and the particulars of this assignment. I stated to you during our phone conversation, that while you are my client in this matter. I must perform any valuation of real property, or aspects of it, in an unbiased and professional manner. Regardless of which party is paying my fee. You confirmed with me that this is what you expected, and asked that I proceed.

Through conversations with you, as well as the city administrator Pat Munyon. I confirmed that the city no longer had a use for this easement. Further the existence of the easement is an inconvenience for the plans that you have for development of the lots in that location.

Mr Munyon stated that the city no longer needs, or has a use for the easement. Since the water drainage that it was intended and originally required for, has now been diverted into the city storm drain system. Which was completed a few years ago. So the city indicates they are willing to sell or vacate it. Provided a fair market value can be determined and paid. So with these items in mind, I have tried to determine a fair market value for this easement. However per internal revenue definition as follows: The fair market value is the price at which the property would change hands between a willing buyer and a willing seller, neither being under any compulsion to buy or to sell and both having reasonable knowledge of relevant facts.

While the federal home mortgage association (Fannie Mae) defines it as: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer & seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus.

But since the easement is specifically for storm drain runoff, and the city of White Salmon is the only party that could use this. Further the owner of these lots is the only party that could benefit. Then by definition there is not a fair market value for this easement. It can only be sold to another entity that currently does not exist, and likely only for the purpose for which it was first acquired and created. So since the city is the only source or identifiable user of this easement, and it is no longer useful or feasible to the city. Then it really does not have a "market value" at all. Beyond the ability to prevent you from enjoying the full utility & potential of developing this property. Which if approved by the city, should be of benefit to you and the tax payers. As it should improve the overall utility and value of the property for both you and the tax base. Which should also indirectly create a benefit for all city residents. So it appears that releasing this no longer viable easement, would be in the best interest of both parties, and both parties will benefit from doing so. However I can understand that some city residents might object to extra costs being incurred by the city, to clear up this issue. Unless any potential litigation costs was also being considered, but that is beyond my expertise. So based on the facts as I understand them, I have determined that the value of the release of this easement, as of the effective date of May 7, 2021. Would be a nominal amount of ten dollars (\$10.00), plus the actual hard costs incurred by the city of preparing and recording the necessary documents, (which again should be nominal). So Again - per definition, I can find no reasonable "fair market value" for this easement, as it does not appear to have any marketable use, or potential buyer other than you. But the amount and agreement stated above, is felt to be a reasonable alternative value, as of the effective date of, 05/07/2021. Which should meet the needs of both parties.



Nate N. Pyle
Certified appraisal & Consulting

RESOLUTION 2021-12-533

**A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF WHITE SALMON, WASHINGTON,
DECLARING SURPLUS STORM DRAIN EASEMENT AND PROVIDING FOR
RELINQUISHMENT OF EASEMENT**

WHEREAS, the City of White Salmon is the owner of a storm drain easement located on on Klickitat County Parcel # 03102421020200 and shown on the attached Exhibit A – Plat Survey Showing Location of Storm Drain Easement; and

WHEREAS, the storm drain easement identified in Exhibit A is surplus to the needs of the City of White Salmon; and;

WHEREAS, it is in the best interest of the City of White Salmon to relinquish the storm drain easement to the property owner of Klickitat County Parcel #0310242102000 (on which the easement is located) which is River Watch LLC (Tao Berman); and

NOW, THEREFORE, be it resolved by the City Council of the City of White Salmon:

1. The storm drain easement located on Klickitat County Parcel 03102421020200 is hereby declared surplus and is relinquished to River Watch LLC (Tao Berman) for the amount of ten dollars (\$10.00).

ADOPTED by the Council of the City of White Salmon, Washington. Dated this 15th day of December, 2021.

Marla Keethler, Mayor

ATTEST:

APPROVED AS TO FORM:

Jan Brending, Clerk Treasurer

Kenneth B. Woodrich, City Attorney

File Attachments for Item:

C. Authorization for Leave Carryover and Buyout

1. Presentation and Discussion

2. Action



AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: December 15, 2021
Agenda Item: 2021 Vacation Leave Carryover and Buyout
Presented By: Marla Keethler, Mayor and Jan Brending, Clerk Treasurer

Action Required

Authorize vacation leave carryover and buyout as specified.

Motion

Motion to authorize vacation leave carryover and buyout as specified below.

Explanation of Issue

We are asking for authorization to carryover and/or buyout for the following employees:

Josh Lewis	Proposal to carryover 160 hours versus 80 hours (Josh Lewis was not eligible to take leave until December 1, 2021 due to probation requirements. Because of leave and training already scheduled, he is not able to take leave in the remaining weeks of the year).
Jeff Cooper	Proposal to carryover 39.08 hours to be used by January 31, 2022. If Jeff Cooper cannot use all or a portion of the 32 hours scheduled between December 27 and December 30 due to being called in for a snow event and the need for a grader operator, those hours not used will also be allowed to carryover. (Due to staffing issues amongst Public Works staff, Jeff Cooper, in his capacity as Public Works Foreman, has not had the opportunity to fully exercise his ability to take vacation time.)
Brendan Conboy	Proposal to carryover up to 50 hours versus 40 hours as allowed by contract. (Brendan Conboy began working for the city on July 19, 2021 with a short-term rental moratorium recently put in place by the city council. Due to the amount of work required for that project along with other land use planning duties, he has not been able to use all of his allowed vacation.)

The maximum cost for buyout is , with coming from the following funds.

Staff Recommendation

Administration and staff recommend the city council authorize vacation leave carryover and buyout as proposed.

File Attachments for Item:

F. Resolution 2021-12-532, Adopting 2022 Salary Matrix

1. Presentation and Discussion

2. Action



AGENDA MEMO

Needs Legal Review: Yes
Council Meeting Date: December 15, 2021
Agenda Item: Proposed Resolution 2021-12-532 Revising Salary Matrix for 2022
Presented By: Jan Brending, Clerk Treasurer

ACTION REQUIRED:

Approval of Resolution 2021-12-532 Revising Salary Matrix for 2022.

PROPOSED MOTION:

Motion to Approve Resolution 2021-12-532, Revising the Salary Matrix for 2022.

Explanation of issue:

The City Council will consider the Collectively Bargained Agreements (CBAs) for the Municipal Employees and for Police Officers, Sergeants, Limited and Non-commissioned Employees at its December 15, 2021 council meeting. The proposed CBAs provide for a 5% cost-of-living increase in addition to increasing the number of steps in a particular range from 5 to 10.

The council adopts a revised salary matrix each year identifying the cost-of-living adjustment for the upcoming year. The salary matrix provides for a 5% cost of living increase. The salary matrix applies to both union and management employees.

Budget:

The 2022 budget provides for a 5% cost-of-living increase for salaries.

Staff Recommendation:

Staff recommends the council approve Resolution 2021-12-532 revising the salary matrix for 2022.

RESOLUTION 2021-12-532

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITE SALMON,
WASHINGTON, REVISING THE SALARY MATRIX FOR 2022**

WHEREAS, on December 15, 2021 the council approved the Collectively Bargained Agreements for both Municipal (Non-Uniformed) Employees and Police Officers, Sergeants, Limited and Non-Commissioned Employees; and

WHEREAS, the Cost of Living Adjustment for 2022 identified in the approved CBAs is 5% and needs to be incorporated into the salary matrix that the Union adopted in the contracts; and

WHEREAS, the adopted salary matrix applies to non-union employees; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHITE SALMON, WASHINGTON, as follows:

1. The salary matrix attached as Exhibit A is hereby accepted, effective January 1, 2022.

PASSED by the Council of the City of White Salmon, Washington. Dated this 15th day of December, 2021.

CITY OF WHITE SALMON, WASHINGTON

Marla Keethler, Mayor

ATTEST:

Jan Brending, Clerk/Treasurer

APPROVED AS TO FORM:

Kenneth Woodrich, City Attorney

2022 White Salmon Salary Matrix with 5% COLA

2022 COLA 5%		M O N T H L Y										EXHIBIT A										H O U R L Y									
3% across 2.5 % down Range	Yrs. Step	1	2 to 3	4 to 5	6 to 7	8 to 9	10 to 11	12 to 13	14 to 15	16 to 17	18+	1	2 to 3	4 to 5	6 to 7	8 to 9	10 to 11	12 to 13	14 to 15	16 to 17	18+										
		1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10										
14		2,735.39	2,817.46	2,901.98	2,989.04	3,078.71	3,171.07	3,266.20	3,364.19	3,465.12	3,569.07	15.78	16.25	16.74	17.24	17.76	18.29	18.84	19.41	19.99	20.59										
15		2,803.78	2,887.89	2,974.53	3,063.77	3,155.68	3,250.35	3,347.86	3,448.30	3,551.74	3,658.30	16.18	16.66	17.16	17.68	18.21	18.75	19.31	19.89	20.49	21.11										
16		2,873.87	2,960.09	3,048.89	3,140.36	3,234.57	3,331.61	3,431.56	3,534.50	3,640.54	3,749.75	16.58	17.08	17.59	18.12	18.66	19.22	19.80	20.39	21.00	21.63										
17		2,945.72	3,034.09	3,125.12	3,218.87	3,315.43	3,414.90	3,517.34	3,622.87	3,731.55	3,843.50	16.99	17.50	18.03	18.57	19.13	19.70	20.29	20.90	21.53	22.17										
18		3,019.36	3,109.94	3,203.24	3,299.34	3,398.32	3,500.27	3,605.28	3,713.44	3,824.84	3,939.58	17.42	17.94	18.48	19.04	19.61	20.19	20.80	21.42	22.07	22.73										
19		3,094.85	3,187.69	3,283.32	3,381.82	3,483.28	3,587.78	3,695.41	3,806.27	3,920.46	4,038.07	17.86	18.39	18.94	19.51	20.10	20.70	21.32	21.96	22.62	23.30										
20		3,172.22	3,267.39	3,365.41	3,466.37	3,570.36	3,677.47	3,787.80	3,901.43	4,018.47	4,139.03	18.30	18.85	19.42	20.00	20.60	21.22	21.85	22.51	23.18	23.88										
21		3,251.52	3,349.07	3,449.54	3,553.03	3,659.62	3,769.41	3,882.49	3,998.97	4,118.93	4,242.50	18.76	19.32	19.90	20.50	21.11	21.75	22.40	23.07	23.76	24.48										
22		3,332.81	3,432.80	3,535.78	3,641.85	3,751.11	3,863.64	3,979.55	4,098.94	4,221.91	4,348.56	19.23	19.80	20.40	21.01	21.64	22.29	22.96	23.65	24.36	25.09										
23		3,416.13	3,518.62	3,624.18	3,732.90	3,844.89	3,960.23	4,079.04	4,201.41	4,327.46	4,457.28	19.71	20.30	20.91	21.54	22.18	22.85	23.53	24.24	24.97	25.72										
24		3,501.54	3,606.58	3,714.78	3,826.22	3,941.01	4,059.24	4,181.02	4,306.45	4,435.64	4,568.71	20.20	20.81	21.43	22.07	22.74	23.42	24.12	24.85	25.59	26.36										
25		3,589.07	3,696.75	3,807.65	3,921.88	4,039.54	4,160.72	4,285.54	4,414.11	4,546.53	4,682.93	20.71	21.33	21.97	22.63	23.31	24.00	24.72	25.47	26.23	27.02										
26		3,678.80	3,789.17	3,902.84	4,019.93	4,140.52	4,264.74	4,392.68	4,524.46	4,660.20	4,800.00	21.22	21.86	22.52	23.19	23.89	24.60	25.34	26.10	26.89	27.69										
27		3,770.77	3,883.89	4,000.41	4,120.42	4,244.04	4,371.36	4,502.50	4,637.57	4,776.70	4,920.00	21.75	22.41	23.08	23.77	24.49	25.22	25.98	26.76	27.56	28.39										
28		3,865.04	3,980.99	4,100.42	4,223.43	4,350.14	4,480.64	4,615.06	4,753.51	4,896.12	5,043.00	22.30	22.97	23.66	24.37	25.10	25.85	26.63	27.42	28.25	29.09										
29		3,961.67	4,080.52	4,202.93	4,329.02	4,458.89	4,592.66	4,730.44	4,872.35	5,018.52	5,169.08	22.86	23.54	24.25	24.98	25.72	26.50	27.29	28.11	28.95	29.82										
30		4,060.71	4,182.53	4,308.01	4,437.25	4,570.36	4,707.47	4,848.70	4,994.16	5,143.98	5,298.30	23.43	24.13	24.85	25.60	26.37	27.16	27.97	28.81	29.68	30.57										
31		4,162.23	4,287.09	4,415.71	4,548.18	4,684.62	4,825.16	4,969.92	5,119.01	5,272.58	5,430.76	24.01	24.73	25.48	26.24	27.03	27.84	28.67	29.53	30.42	31.33										
32		4,266.28	4,394.27	4,526.10	4,661.88	4,801.74	4,945.79	5,094.16	5,246.99	5,404.40	5,566.53	24.61	25.35	26.11	26.90	27.70	28.53	29.39	30.27	31.18	32.12										
33		4,372.94	4,504.13	4,639.25	4,778.43	4,921.78	5,069.43	5,221.52	5,378.16	5,539.51	5,705.69	25.23	25.99	26.77	27.57	28.40	29.25	30.12	31.03	31.96	32.92										
34		4,482.26	4,616.73	4,755.23	4,897.89	5,044.83	5,196.17	5,352.06	5,512.62	5,678.00	5,848.34	25.86	26.64	27.43	28.26	29.11	29.98	30.88	31.80	32.76	33.74										
35		4,594.32	4,732.15	4,874.11	5,020.34	5,170.95	5,326.08	5,485.86	5,650.43	5,819.95	5,994.54	26.51	27.30	28.12	28.96	29.83	30.73	31.65	32.60	33.58	34.58										
36		4,709.18	4,850.45	4,995.97	5,145.85	5,300.22	5,459.23	5,623.00	5,791.69	5,965.44	6,144.41	27.17	27.98	28.82	29.69	30.58	31.50	32.44	33.41	34.42	35.45										
37		4,826.91	4,971.71	5,120.87	5,274.49	5,432.73	5,595.71	5,763.58	5,936.49	6,114.58	6,298.02	27.85	28.68	29.54	30.43	31.34	32.28	33.25	34.25	35.28	36.34										
38		4,947.58	5,096.01	5,248.89	5,406.35	5,568.54	5,735.60	5,907.67	6,084.90	6,267.45	6,455.47	28.54	29.40	30.28	31.19	32.13	33.09	34.08	35.11	36.16	37.24										
39		5,071.27	5,223.41	5,380.11	5,541.51	5,707.76	5,878.99	6,055.36	6,237.02	6,424.13	6,616.86	29.26	30.14	31.04	31.97	32.93	33.92	34.94	35.98	37.06	38.17										
40		5,198.05	5,353.99	5,514.61	5,680.05	5,850.45	6,025.97	6,206.74	6,392.95	6,584.73	6,782.28	29.99	30.89	31.82	32.77	33.75	34.77	35.81	36.88	37.99	39.13										
41		5,328.00	5,487.84	5,652.48	5,822.05	5,996.71	6,176.61	6,361.91	6,552.77	6,749.35	6,951.83	30.74	31.66	32.61	33.59	34.60	35.63	36.70	37.81	38.94	40.11										
42		5,461.20	5,625.04	5,793.79	5,967.60	6,146.63	6,331.03	6,520.96	6,716.59	6,918.09	7,125.63	31.51	32.45	33.43	34.43	35.46	36.53	37.62	38.75	39.91	41.11										
43		5,597.73	5,765.66	5,938.63	6,116.79	6,300.30	6,489.31	6,683.98	6,884.50	7,091.04	7,303.77	32.30	33.26	34.26	35.29	36.35	37.44	38.56	39.72	40.91	42.14										
44		5,737.68	5,909.81	6,087.10	6,269.71	6,457.80	6,651.54	6,851.08	7,056.62	7,268.32	7,486.36	33.10	34.10	35.12	36.17	37.26	38.37	39.53	40.71	41.93	43.19										
45		5,881.12	6,057.55	6,239.28	6,426.46	6,619.25	6,817.83	7,022.36	7,233.03	7,450.02	7,673.52	33.93	34.95	36.00	37.08	38.19	39.33	40.51	41.73	42.98	44.27										
46		6,028.14	6,208.99	6,395.26	6,587.12	6,784.73	6,988.27	7,197.92	7,413.86	7,636.27	7,865.36	34.78	35.82	36.90	38.00	39.14	40.32	41.53	42.77	44.06	45.38										
47		6,178.85	6,364.21	6,555.14	6,751.79	6,954.35	7,162.98	7,377.87	7,599.20	7,827.18	8,062.00	35.65	36.72	37.82	38.95	40.12	41.33	42.57	43.84	45.16	46.51										
48		6,333.32	6,523.32	6,719.02	6,920.59	7,128.21	7,342.05	7,562.31	7,789.18	8,022.86	8,263.55	36.54	37.64	38.76	39.93	41.13	42.36	43.63	44.94	46.29	47.68										
49		6,491.65	6,686.40	6,886.99	7,093.60	7,306.41	7,525.60	7,751.37	7,983.91	8,223.43	8,470.13	37.45	38.58	39.73	40.93	42.15	43.42	44.72	46.06	47.44	48.87										
50		6,653.94	6,853.56	7,059.17	7,270.94	7,489.07	7,713.74	7,945.16	8,183.51	8,429.02	8,681.89	38.39	39.54	40.73	41.95	43.21	44.50	45.84	47.21	48.63	50.09										
51		6,820.29	7,024.90	7,235.65	7,452.72	7,676.30	7,906.59	8,143.79	8,388.10	8,639.74	8,898.93	39.35	40.53	41.74	43.00	44.29	45.62	46.98	48.39	49.85	51.34										
52		6,990.80	7,200.52	7,416.54	7,639.04	7,868.21	8,104.25	8,347.38	8,597.80	8,855.74	9,121.41	40.33	41.54	42.79	44.07	45.39	46.76	48.16	49.60	51.09	52.62										
53		7,165.57	7,380.54	7,601.95	7,830.01	8,064.91	8,306.86	8,556.07	8,812.75	9,077.13	9,349.44	41.34	42.58	43.86	45.17	46.53	47.93	49.36	50.84	52.37	53.94										
54		7,344.71	7,565.05	7,792.00	8,025.76	8,266.53	8,514.53	8,769.97	9,033.07	9,304.06	9,583.18	42.37	43.65	44.95	46.30	47.69	49.12	50.60	52.11	53.68	55.29										
55		7,528.33	7,754.18	7,986.80	8,226.41	8,473.20	8,727.39	8,989.22	9,258.89	9,536.66	9,822.76	43.43	44.74	46.08	47.46	48.88	50.35	51.86	53.42	55.02	56.67										
56		7,716.54	7,948.03	8,186.47	8,432.07	8,685.03	8,945.58	9,213.95	9,490.36	9,775.08	10,068.33	44.52	45.85	47.23	48.65	50.11	51.61	53.16	54.75	56.40	58.09										
57		7,909.45	8,146.73	8,391.13	8,642.87	8,902.15	9,169.22	9,444.30	9,727.62	10,019.45	10,320.04	45.63	47.00	48.41	49.86	51.36	52.90	54.49	56.12	57.81	59.54										
58		8,107.18	8,350.40	8,600.91	8,858.94	9,124.71	9,398.45	9,680.40	9,970.81	10,269.94	10,578.04	46.77	48.18	49.62	51.11	52.64	54.22	55.85	57.53	59.25	61.03										
59		8,309.86	8,559.16	8,815.94	9,080.41	9,352.83	9,633.41	9,922.41	10,220.08	10,526.69	10,842.49	47.94	49.38	50.86	52.39	53.96	55.58	57.25	58.96	60.73	62.55										
60		8,517.61	8,773.14	9,036.33	9,307.42	9,586.65	9,874.25	10,170.47	10,475.59	10,789.85	11,113.55	49.14	50.62	52.13	53.70	55.31	56.97	58.68	60.44	62.25	64.12										
61		8,730.55	8,992.47	9,262.24	9,540.11	9,826.31	10,121.10	10,424.73	10,737.48	11,059.60	11,391.39	50.37	51.88	53.44	55.04	56.69	58.39	60.14	61.95	63.81	146										
62		8,948.81																													

2022 White Salmon Salary Matrix with 5% COLA

2022 COLA 5%		M O N T H L Y										EXHIBIT A										H O U R L Y									
3% across 2.5 % down Range	Yrs. Step	1	2 to 3	4 to 5	6 to 7	8 to 9	10 to 11	12 to 13	14 to 15	16 to 17	18+	1	2 to 3	4 to 5	6 to 7	8 to 9	10 to 11	12 to 13	14 to 15	16 to 17	18+										
		1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10										
63		9,172.54	9,447.71	9,731.14	10,023.08	10,323.77	10,633.48	10,952.49	11,281.06	11,619.49	11,968.08	52.92	54.51	56.14	57.83	59.56	61.35	63.19	65.08	67.04	69.05										
64		9,401.85	9,683.90	9,974.42	10,273.65	10,581.86	10,899.32	11,226.30	11,563.09	11,909.98	12,267.28	54.24	55.87	57.55	59.27	61.05	62.88	64.77	66.71	68.71	70.77										
65		9,636.89	9,926.00	10,223.78	10,530.50	10,846.41	11,171.80	11,506.96	11,852.17	12,207.73	12,573.96	55.60	57.27	58.98	60.75	62.58	64.45	66.39	68.38	70.43	72.54										
66		9,877.82	10,174.15	10,479.38	10,793.76	11,117.57	11,451.10	11,794.63	12,148.47	12,512.92	12,888.31	56.99	58.70	60.46	62.27	64.14	66.07	68.05	70.09	72.19	74.36										
67		10,124.76	10,428.51	10,741.36	11,063.60	11,395.51	11,737.37	12,089.50	12,452.18	12,825.75	13,210.52	58.41	60.17	61.97	63.83	65.74	67.72	69.75	71.84	74.00	76.22										
68		10,377.88	10,689.22	11,009.89	11,340.19	11,680.40	12,030.81	12,391.73	12,763.49	13,146.39	13,540.78	59.87	61.67	63.52	65.43	67.39	69.41	71.49	73.64	75.85	78.12										
69		10,637.33	10,956.45	11,285.14	11,623.70	11,972.41	12,331.58	12,701.53	13,082.57	13,475.05	13,879.30	61.37	63.21	65.11	67.06	69.07	71.15	73.28	75.48	77.74	80.07										
70		10,903.26	11,230.36	11,567.27	11,914.29	12,271.72	12,639.87	13,019.07	13,409.64	13,811.93	14,226.28	62.90	64.79	66.74	68.74	70.80	72.92	75.11	77.36	79.69	82.08										