

## White Salmon Personnel and Finance Committee Meeting

### A G E N D A

October 26, 2020 – 4:30 PM

Via Zoom Teleconference

Meeting ID: 881 0576 8524 Passcode: 906570



#### Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

#### Call to Order/Roll Call

#### Action Items

1. [September](#) 2020 Budget Report
  - a. Presentation and Discussion
  - b. Action
2. Preliminary 2021 Budget
  - a. Presentation and Discussion
  - b. Action

Please note members of the public will be allowed to interact with the committee members during the committee member to ask questions or make suggestions regarding the topics on the agenda. Please use the chat or raise hand feature in Zoom to indicate that you have a comment or a question.

**File Attachments for Item:**

September 2020 Budget Report

a. Presentation and Discussion

b. Action



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**AGENDA MEMO (Personnel and Finance Committee)**

Needs Legal Review: No  
Committee Meeting Date: October 26, 2020  
Agenda Item: September 2020 Budget Report  
Presented By : Jan Brending, Clerk Treasurer

**Action Required**

Acceptance of September 2020 Budget Report and moving to the report to City Council for acceptance.

**Explanation of Issue**

Attached is the 2020 September Budget Report. It includes the line item detail "September 2020 Budget Position Report" and "Budget Summary Report as of September 30, 2020." I wanted to provide notes regarding revenues why with some funds the Budget Summary Report shows significantly less than 75% of revenues coming in.

**001 Current Expense**

The budget summary report shows that revenues are at 65% of projections. Most of this is attributable to property taxes. We will receive the second half of property taxes in November.

**101 Street Fund**

The budget summary report shows that revenues are at 60% of projections. This is attributable to property tax revenue, water and wastewater utility taxes, and grant funds that have not been requested. See information below in water and wastewater regarding those revenues which impact the amount of utility taxes being received.

**401 Water Fund**

The budget summary report shows that revenues are at 46% of projections. Some of this is from water sales and other fees. The majority, however, is caused by the revenue including a loan that we have not taken draws on yet.

**City of White Salmon  
Budget Summary Report  
As of September 30, 2020**

	<b>Budget Revenue</b>	<b>Year-To-Date Revenue</b>	<b>Remaining</b>	<b>75.00%</b>	<b>Budget Expenditures</b>	<b>Year-To Date Expenditures</b>	<b>Remaining</b>	<b>75.00%</b>
001 Current Expense								
Finance					473,917.00	360,029.88	113,887.12	75.97%
Central Services (HR)					80,688.00	50,759.63	29,928.37	62.91%
General Government					131,747.00	88,152.82	43,594.18	66.91%
Building					121,901.00	87,753.38	34,147.62	71.99%
Community Services					91,100.00	11,800.66	79,299.34	12.95%
Planning					325,725.00	167,551.46	158,173.54	51.44%
Park					223,141.00	67,217.49	155,923.51	30.12%
Police					1,031,810.00	725,383.30	306,426.70	70.30%
Fire					232,192.00	123,900.69	108,291.31	53.36%
<b>001 Current Expense</b>	<b>2,443,992.00</b>	<b>1,588,088.08</b>	<b>855,903.92</b>	<b>64.98%</b>	<b>2,712,221.00</b>	<b>1,682,549.31</b>	<b>1,029,671.69</b>	<b>62.04%</b>
<b>101 Street Fund</b>	<b>509,836.00</b>	<b>306,183.02</b>	<b>203,652.98</b>	<b>60.06%</b>	<b>501,452.00</b>	<b>257,374.01</b>	<b>244,077.99</b>	<b>51.33%</b>
<b>107 Pool Fund</b>	<b>0.00</b>	<b>154.57</b>	<b>-154.57</b>	<b>0.00%</b>	<b>47,046.00</b>	<b>1,060.24</b>	<b>45,985.76</b>	<b>2.25%</b>
<b>108 Municipal Capital Imp. Fund</b>	<b>57,999.00</b>	<b>49,421.74</b>	<b>8,577.26</b>	<b>85.21%</b>	<b>17,308.00</b>	<b>17,307.25</b>	<b>0.75</b>	<b>0.00%</b>
<b>110 Fire Reserve Fund</b>	<b>75,000.00</b>	<b>57,207.25</b>	<b>17,792.75</b>	<b>76.28%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>112 General Fund Reserve</b>	<b>123,663.00</b>	<b>104,619.84</b>	<b>19,043.16</b>	<b>84.60%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>121 Police Vehicle Reserve Fund</b>	<b>60,820.00</b>	<b>44,855.72</b>	<b>15,964.28</b>	<b>73.75%</b>	<b>59,000.00</b>	<b>44,859.14</b>	<b>14,140.86</b>	<b>76.03%</b>
<b>200 Unlimited Go Bond Fund</b>	<b>0.00</b>	<b>6.66</b>	<b>-6.66</b>	<b>0.00%</b>	<b>18,041.00</b>	<b>0.00</b>	<b>18,041.00</b>	<b>0.00%</b>
<b>303 Hotel/Motel Taxes</b>	<b>25,000.00</b>	<b>27,243.57</b>	<b>-2,243.57</b>	<b>108.97%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>307 New Pool Construction Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>401 Water Fund</b>	<b>2,938,643.00</b>	<b>1,341,331.07</b>	<b>1,597,311.93</b>	<b>45.64%</b>	<b>3,105,754.00</b>	<b>1,645,793.62</b>	<b>1,459,960.38</b>	<b>52.99%</b>
<b>402 Wastewater Collection Fund</b>	<b>992,370.00</b>	<b>737,923.68</b>	<b>254,446.32</b>	<b>74.36%</b>	<b>868,834.00</b>	<b>596,969.24</b>	<b>271,864.76</b>	<b>68.71%</b>
<b>408 Water Reserve Fund</b>	<b>201,034.00</b>	<b>150,866.26</b>	<b>50,167.74</b>	<b>75.05%</b>	<b>390,000.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>0.00%</b>

**City of White Salmon  
 Budget Summary Report  
 As of September 30, 2020**

	Budget Revenue	Year-To-Date Revenue	Remaining	75.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	75.00%
409 Wastewater Reserve Fund	4,868.00	3,778.78	1,089.22	77.62%	0.00	0.00	0.00	0.00%
412 Water Rights Acquisition Fund	160,556.00	119,447.18	41,108.82	74.40%	123,985.00	61,992.12	61,992.88	50.00%
413 Water Bond Redemption Fund	91,372.00	68,528.97	22,843.03	75.00%	91,372.00	33,025.00	58,347.00	36.14%
414 Wastewater Bond Redemption Fund	13,180.00	9,884.97	3,295.03	75.00%	13,180.00	6,515.00	6,665.00	49.43%
415 Water Bond Resesrve Fund	16,890.00	12,979.30	3,910.70	76.85%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	851.00	1,164.18	-313.18	136.80%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	21,871.00	16,857.97	5,013.03	77.08%	0.00	0.00	0.00	0.00%
418 Water Short Lived Asset Reserve Fund	100,000.00	74,999.97	25,000.03	75.00%	100,000.00	0.00	100,000.00	0.00%
420 USDA Rural Develop. Jewett Water	3,193,000.00	1,634,012.52	1,558,987.48	51.17%	3,288,160.00	1,729,171.82	1,558,988.18	52.59%
601 Remittances	12,223.00	5,352.32	6,870.68	43.79%	12,223.00	5,048.80	7,174.20	41.31%
<b>Total</b>	<b>11,043,168.00</b>	<b>6,354,907.62</b>	<b>4,688,260.38</b>	<b>57.55%</b>	<b>11,348,576.00</b>	<b>6,081,665.55</b>	<b>5,266,910.45</b>	<b>53.59%</b>

*Note: Revenue does not include beginning balances and expenditures does not include ending balances  
 Percentages are the based on amount of revenue received and expenditures made -- not on amount remaining.*

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

# TREASURERS REPORT

## Fund Totals

City Of White Salmon  
MCAG #: 0481

09/01/2020 To: 09/30/2020

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Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	781,699.83	77,820.02	153,869.73	705,650.12	2,906.84	404.13	-466.25	708,494.84
101 Street Fund	153,203.77	5,296.29	19,473.91	139,026.15	254.23	36.97	0.00	139,317.35
107 Pool Fund	46,935.86	-13.77	136.77	46,785.32	0.00	77.69	0.00	46,863.01
108 Municipal Capital Imp Fund	268,834.84	6,929.72		275,764.56	0.00	0.00	0.00	275,764.56
110 Fire Reserve Fund	260,618.41	6,268.24		266,886.65	0.00	0.00	0.00	266,886.65
112 General Fund Reserve	319,868.32	11.44		319,879.76	0.00	0.00	0.00	319,879.76
121 Police Vehicle Reserve Fund	114,741.93	4,933.97		119,675.90	0.00	0.00	0.00	119,675.90
200 Unlimited Go Bond Fund	18,059.35	0.00		18,059.35	0.00	0.00	0.00	18,059.35
303 Hotel/Motel Taxes	22,228.12	5,015.45		27,243.57	0.00	0.00	0.00	27,243.57
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	417,992.81	129,812.68	409,582.66	138,222.83	86,770.00	94.13	-2,114.41	222,972.55
402 Wastewater Collection Fund	418,341.76	79,732.27	75,436.18	422,637.85	24,856.13	30.06	-1,229.84	446,294.20
408 Water Reserve Fund	356,891.53	16,672.56		373,564.09	0.00	0.00	0.00	373,564.09
409 Wastewater Reserve Fund	678,953.23	41.52		678,994.75	0.00	0.00	0.00	678,994.75
412 Water Rights Acquisition Fund	304,769.84	12,863.75		317,633.59	2.06	0.00	-168.75	317,466.90
413 Water Bond Redemption Fund	56,536.39	7,614.33	13,030.00	51,120.72	0.00	0.00	0.00	51,120.72
414 Wastewater Bond Redemption Fund	20,234.87	1,098.33	6,515.00	14,818.20	0.00	0.00	0.00	14,818.20
415 Water Bond Reserve Fund	64,270.46	1,367.77		65,638.23	0.00	0.00	0.00	65,638.23
416 Wastewater Bond Reserve Fund	74,529.62	3.95		74,533.57	0.00	0.00	0.00	74,533.57
417 Treatment Plant Reserve Fund	569,280.95	1,543.21		570,824.16	0.00	0.00	0.00	570,824.16
418 Water Short Lived Asset Reserve Fund	149,778.84	8,333.33		158,112.17	0.00	0.00	0.00	158,112.17
420 USDA Rural Development - Jewett Water Main Improvements	0.00	227,801.36	227,801.36	0.00	0.00	0.00	0.00	0.00
601 Remittances	798.93	299.58	794.99	303.52	0.00	0.00	-6.50	297.02
<b>Totals</b>	<b>5,101,133.62</b>	<b>593,446.00</b>	<b>906,640.60</b>	<b>4,787,939.02</b>	<b>114,789.26</b>	<b>642.98</b>	<b>-3,985.75</b>	<b>4,899,385.51</b>

# TREASURERS REPORT

## Account Totals

City Of White Salmon  
MCAG #: 0481

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	3,741,057.02	545,671.29	859,095.85	3,427,632.46	-3,985.75	115,432.24	3,539,078.95
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
6 Cash Drawer 3	150.00	0.00	0.00	150.00	0.00	0.00	150.00
<b>Total Cash:</b>	<b>3,741,532.02</b>	<b>545,671.29</b>	<b>859,095.85</b>	<b>3,428,107.46</b>	<b>-3,985.75</b>	<b>115,432.24</b>	<b>3,539,553.95</b>

Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	1,359,601.60	229.96	0.00	1,359,831.56	0.00	0.00	1,359,831.56
<b>Total Investments:</b>	<b>1,359,601.60</b>	<b>229.96</b>	<b>0.00</b>	<b>1,359,831.56</b>	<b>0.00</b>	<b>0.00</b>	<b>1,359,831.56</b>
	<b>5,101,133.62</b>	<b>545,901.25</b>	<b>859,095.85</b>	<b>4,787,939.02</b>	<b>-3,985.75</b>	<b>115,432.24</b>	<b>4,899,385.51</b>



# TREASURERS REPORT

## Fund Investments By Account

City Of White Salmon  
MCAG #: 0481

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09/01/2020 To: 09/30/2020

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	207,082.25		35.03	35.03		207,117.28
108 000 Municipal Capital Imp Fund	49,627.63		8.39	8.39		49,636.02
110 000 Fire Reserve Fund	107,834.74		18.24	18.24		107,852.98
112 000 General Govt Reserve Fund	67,661.15		11.44	11.44		67,672.59
121 000 Police Vehicle Reserve Fund	102,288.45		17.30	17.30		102,305.75
401 000 Water Fund	158,477.37		26.80	26.80		158,504.17
408 000 Water Reserve Fund	34,852.76		5.89	5.89		34,858.65
409 000 Wastewater Reserve Fund	245,466.12		41.52	41.52		245,507.64
412 000 Water Rights Acquisition Fund	93,669.50		15.84	15.84		93,685.34
415 000 Water Bond Reserve Fund	13,882.36		2.35	2.35		13,884.71
416 000 Wastewater Bond Reserve Fund	23,381.19		3.95	3.95		23,385.14
417 000 Treatment Plant Reserve Fund	255,378.08		43.21	43.21		255,421.29
<b>2 - State Pool</b>	<b>1,359,601.60</b>	<b>0.00</b>	<b>229.96</b>	<b>229.96</b>		<b>1,359,831.56</b>
	<b>1,359,601.60</b>	<b>0.00</b>	<b>229.96</b>	<b>229.96</b>		<b>1,359,831.56</b>

# TREASURERS REPORT

## Fund Investment Totals

City Of White Salmon  
MCAG #: 0481

09/01/2020 To: 09/30/2020

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	207,082.25		35.03	35.03		207,117.28	498,532.84
101 Street Fund						0.00	139,026.15
107 Pool Fund						0.00	46,785.32
108 Municipal Capital Imp Fund	49,627.63		8.39	8.39		49,636.02	226,128.54
110 Fire Reserve Fund	107,834.74		18.24	18.24		107,852.98	159,033.67
112 General Fund Reserve	67,661.15		11.44	11.44		67,672.59	252,207.17
121 Police Vehicle Reserve Fund	102,288.45		17.30	17.30		102,305.75	17,370.15
200 Unlimited Go Bond Fund						0.00	18,059.35
303 Hotel/Motel Taxes						0.00	27,243.57
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund	158,477.37		26.80	26.80		158,504.17	-20,281.34
402 Wastewater Collection Fund						0.00	422,637.85
408 Water Reserve Fund	34,852.76		5.89	5.89		34,858.65	338,705.44
409 Wastewater Reserve Fund	245,466.12		41.52	41.52		245,507.64	433,487.11
412 Water Rights Acquisition Fund	93,669.50		15.84	15.84		93,685.34	223,948.25
413 Water Bond Redemption Fund						0.00	51,120.72
414 Wastewater Bond Redemption Fund						0.00	14,818.20
415 Water Bond Reserve Fund	13,882.36		2.35	2.35		13,884.71	51,753.52
416 Wastewater Bond Reserve Fund	23,381.19		3.95	3.95		23,385.14	51,148.43
417 Treatment Plant Reserve Fund	255,378.08		43.21	43.21		255,421.29	315,402.87
418 Water Short Lived Asset Reserve Fund						0.00	158,112.17
601 Remittances						0.00	303.52
	<u>1,359,601.60</u>		<u>229.96</u>	<u>229.96</u>		<u>1,359,831.56</u>	<u>3,428,107.46</u>

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

**4,787,939.02**

# TREASURERS REPORT

## Outstanding Vouchers

City Of White Salmon  
MCAG #: 0481

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	3454	09/25/2020	Util Pay	1		Xpress Bill Pay	302.19	Xpress Import - CheckFree - 09-25-2020__daily__ba
2020	3470	09/29/2020	Tr Rec	1		Viking Automatic Sprinkler Company	75.00	
2020	3471	09/29/2020	Tr Rec	1		Permitting Customer	397.75	
2020	3472	09/29/2020	Util Pay	1		Xpress Bill Pay	895.10	Xpress Import - CC - 09-29-2020__daily__batch.csv
2020	3473	09/29/2020	Util Pay	1		Xpress Bill Pay	202.59	Xpress Import - EFT - 09-29-2020__daily__batch.csv
2020	3474	09/29/2020	Util Pay	1		Xpress Bill Pay	150.00	Xpress Import - iPay - 09-29-2020__daily__batch.csv
2020	3475	09/29/2020	Util Pay	1		Xpress Bill Pay	150.00	Xpress Import - CheckFree - 09-29-2020__daily__ba
2020	3476	09/30/2020	Util Pay	1		Batch Customer	437.70	
2020	3479	09/30/2020	Util Pay	1		Xpress Bill Pay	765.06	Xpress Import - CC - 09-30-2020__daily__batch.csv
2020	3480	09/30/2020	Util Pay	1		Xpress Bill Pay	511.36	Xpress Import - EFT - 09-30-2020__daily__batch.csv
2020	3481	09/30/2020	Util Pay	1		Xpress Bill Pay	99.00	Xpress Import - iPay - 09-30-2020__daily__batch.csv
							3,985.75	
Receipts Outstanding:								
2020	3179	09/04/2020	Payroll	1	EFT	Standard Insurance	393.00	Pay Cycle(s) 08/20/2020 To 09/04/2020 - Life Insurance
2019	5713	12/31/2019	Claims	1	EFT	Chase Paymentech	30.00	December 2019 Services
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund
2020	1839	05/06/2020	Claims	1	36126	Worldwide Marriage Encounter Columbia	150.00	Park Deposit Refund For Event 04.26.2020 - St..Joseph's Catholic Church
2020	2083	06/05/2020	Payroll	1	36151	Amy Martin	152.50	June Payroll #1
2020	2582	07/15/2020	Claims	1	36283	Mosier WiNet	400.00	Monthly Internet 07.2020
2020	3204	09/02/2020	Claims	1	36403	Gorge INK	49.85	Shipping
2020	3214	09/02/2020	Claims	1	36413	Masonic Lodge # 163	175.00	Parking Lot Lease For September 2020
2020	3215	09/02/2020	Claims	1	36414	Master Meter, Inc.	2,000.00	
2020	3222	09/02/2020	Claims	1	36421	Reynier, Ron Atty At Law	1,375.00	City Prosecutor Legal Services For: September 2020

**TREASURERS REPORT**  
**Outstanding Vouchers**

City Of White Salmon  
MCAG #: 0481

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2020	3319	09/16/2020	Claims	1	36433	Board for Volunteer Firefighters	90.00	Credit To Pay 2020 Disability And Pension For Thierry Wykes; 2020 Remittance; Volunteer Fire Fighters Relief And Pension Fund
2020	3321	09/16/2020	Claims	1	36435	City Of White Salmon	108,675.63	August 2020 Utility Taxes; August 2020 Overhead Cost Allocation
2020	3464	09/28/2020	Claims	1	36460	CenturyLink	1,361.05	CenturyLink - Police - September 2020 ; CenturyLink - Breathalyzer - September 2020 ; CenturyLink - Shop - September 2020 ; CenturyLink - Powerhouse Scada -September 2020 ; CenturyLink- Fire Ha
							115,432.24	

Fund	Claims	Payroll	Total
001 Current Expense	2,906.84	404.13	3,310.97
101 Street Fund	254.23	36.97	291.20
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	86,770.00	94.13	86,864.13
402 Wastewater Collection Fund	24,856.13	30.06	24,886.19
412 Water Rights Acquisition Fund	2.06	0.00	2.06
114,789.26		642.98	115,432.24

**TREASURERS REPORT**

**Signature Page**

City Of White Salmon  
MCAG #: 0481

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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: *Jan Bundy* Signed: \_\_\_\_\_  
Clerk/Treasurer / Date Chairman Budget Committee / Date

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

	<b>Revenue</b>	<b>Expenditures</b>
	593,446.00	906,640.60
Treasurer's Receipts	331,096.20	678,971.55 Claims
Utility Receipts	214,805.05	179,864.99 Payroll
Interfund Transfers	47,744.75	47,744.75 Interfund Transfers
		259.31 Service Charge - Account Analysis
Expenditure to Revenue Refund	-200.00	-200.00
	593,446.00	906,640.60
	0.00	0.00

Note: An Xpress payment (utility payment) was made in August but not recorded in BIAS \$288.18 (will be posted in September 2020)

**City of White Salmon**  
**2020 September Treasurer's Report Reconciliation to Bank Statements**

Treasurer's Report Ending Balance	4,787,939.02
Treasurer's Report Adjusted Ending Balance	4,899,385.51
Columbia State Bank (Cash)	3,538,678.95
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	1,359,831.56
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	150.00
Total Cash and Investments	4,898,985.51
Less Outstanding Checks (Page 6 of Treasurer's Report)	-115,432.24
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	3,985.75
Bank Statement Adjusted Ending Balance	4,787,539.02
Difference	400.00
Stop Payments from Prior Month Clear	-400.00

Payment of \$288.19 was paid through Xpress in August but was not posted to BIAS until September 2020.

# BANK RECONCILIATION

City Of White Salmon  
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## 1 Checking Account

Date	Balance Forward	3,753,681.00
08/27/2020		461.95
08/28/2020		1,402.50
08/29/2020		834.40
08/30/2020		711.71
08/31/2020		3,207.72
09/01/2020		6,916.54
09/02/2020		19,342.54
09/03/2020		5,993.74
09/04/2020		8,064.49
09/05/2020		903.13
09/06/2020		265.71
09/07/2020		647.92
09/08/2020		14,936.05
09/09/2020		234,308.48
09/10/2020		6,177.23
09/11/2020		11,425.93
09/12/2020		530.85
09/13/2020		100.35
09/14/2020		1,931.12
09/15/2020		13,628.15
09/16/2020		14,827.10
09/17/2020		5,272.58
09/18/2020		16,668.64
09/19/2020		4,886.16
09/20/2020		6,554.90
09/21/2020		78,182.31
09/22/2020		9,007.53
09/23/2020		1,814.85
09/24/2020		15,191.80
09/25/2020		564.97
09/26/2020		200.00
09/27/2020		100.35
09/28/2020		1,823.01
09/29/2020		343.21
09/30/2020		61,075.90
	<b>Total Credits:</b>	<b>548,303.82</b>

Year	Trans#	Date	Type	Chk#	Vendor	
2020	2786	08/05/2020	Payroll	36300	Joseph Turkiewicz	152.50
2020	2842	08/05/2020	Claims	36335	Reynier, Ron Atty At Law	1,375.00
2020	3044	08/19/2020	Claims	36369	Motorola Solutions, Inc.	2,226.41
2020	3046	08/19/2020	Claims	36371	Onsite Supply House LLC	133.48
2020	3048	08/19/2020	Claims	36373	Prestige Worldwide Technologies LLC	6,987.50
2020	3052	08/19/2020	Claims	36377	Sherwin-Williams	1,473.27
2020	3054	08/19/2020	Claims	36379	US Bank Safekeeping	22.00
2020	3055	08/19/2020	Claims	36380	USA Blue Book	1,795.20
2020	3136	08/31/2020	Claims		Kenneth B. Woodrich PC	3,876.00
2020	3191	09/02/2020	Claims	36390	Anderson-Perry & Associates, Inc.	24,023.78
2020	3192	09/02/2020	Claims	36391	Aspect Consulting	2,333.00
2020	3193	09/02/2020	Claims	36392	BSK Associates	900.00
2020	3194	09/02/2020	Claims	36393	Berkadia G.	19,545.00
2020	3195	09/02/2020	Claims	36394	Brenntag Pacific, Inc	1,124.96
2020	3196	09/02/2020	Claims	36395	Bryant Pipe & Supply Inc	11.31
2020	3197	09/02/2020	Claims	36396	C.M. & W.O. Sheppard Inc	31.49



## BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

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Year	Trans#	Date	Type	Chk#	Vendor	
2020	3198	09/02/2020	Claims	36397	Charter Communications	124.98
2020	3199	09/02/2020	Claims	36398	City Of White Salmon	1,951.52
2020	3200	09/02/2020	Claims	36399	Coburn Electric, Inc.	253.70
2020	3201	09/02/2020	Claims	36400	Crestline Construction Co., LLC	203,777.58
2020	3202	09/02/2020	Claims	36401	Extreme Products	60.98
2020	3203	09/02/2020	Claims	36402	Fastenal	66.49
2020	3205	09/02/2020	Claims	36404	Gorge Networks Inc	766.82
2020	3206	09/02/2020	Claims	36405	H.D. Fowler Company	3,087.13
2020	3207	09/02/2020	Claims	36406	Hach Company	882.62
2020	3208	09/02/2020	Claims	36407	Hi School Pharmacy	2.35
2020	3209	09/02/2020	Claims	36408	Hood River Supply	84.48
2020	3210	09/02/2020	Claims	36409	Hunsaker Oil Company Inc	859.05
2020	3211	09/02/2020	Claims	36410	Ned Kindler	144.60
2020	3212	09/02/2020	Claims	36411	Klickitat County Health Dept	35.00
2020	3213	09/02/2020	Claims	36412	L.N, Curtis & Sons	1,413.09
2020	3216	09/02/2020	Claims	36415	Municode	1,500.00
2020	3217	09/02/2020	Claims	36416	Northwest Natural Gas Co	147.78
2020	3218	09/02/2020	Claims	36417	One Call Concepts Inc	56.71
2020	3219	09/02/2020	Claims	36418	Onsite Supply House LLC	20.08
2020	3220	09/02/2020	Claims	36419	PUD No 1 Of Klickitat County	10,881.26
2020	3221	09/02/2020	Claims	36420	Quill	42.97
2020	3223	09/02/2020	Claims	36422	Skyline Hospital	535.00
2020	3224	09/02/2020	Claims	36423	Larry Spencer	144.60
2020	3225	09/02/2020	Claims	36424	Karl Swanson	247.50
2020	3226	09/02/2020	Claims	36425	TransUnion Risk & Alternative	53.75
2020	3227	09/02/2020	Claims	36426	WA State Criminal Justice Training Com	3,347.00
2020	3228	09/02/2020	Claims	36427	WSP USA Inc.	1,464.54
2020	3229	09/02/2020	Claims	36428	Wilcox & Flegel	1,218.88
2020	3142	09/04/2020	Payroll		Ryan Hardie Adam	1,246.35
2020	3143	09/04/2020	Payroll		William R Avery II	2,680.47
2020	3144	09/04/2020	Payroll		Jan Brending	2,689.61
2020	3145	09/04/2020	Payroll		Erika Castro-Guzman	1,721.33
2020	3146	09/04/2020	Payroll		Jeffrey Cooper	2,133.43
2020	3147	09/04/2020	Payroll		Kate E Daniels	2,233.10
2020	3148	09/04/2020	Payroll		Andrew Dirks	1,788.71
2020	3149	09/04/2020	Payroll		Lisa L George	1,947.66
2020	3150	09/04/2020	Payroll		Suzanne Glaser	92.35
2020	3151	09/04/2020	Payroll		Edward L Gunnyon	2,349.18
2020	3152	09/04/2020	Payroll		Jason L Hartmann	152.50
2020	3153	09/04/2020	Payroll		Michael L Hepner	3,013.25
2020	3154	09/04/2020	Payroll		F Jay Holtmann	92.35
2020	3155	09/04/2020	Payroll		William F Hunsaker	2,496.67
2020	3156	09/04/2020	Payroll		Marla A Keethler	743.26
2020	3157	09/04/2020	Payroll		Jason Kinley	1,833.09
2020	3158	09/04/2020	Payroll		Katie G Kreps	1,394.07
2020	3159	09/04/2020	Payroll		Ross E Lambert	1,739.80
2020	3160	09/04/2020	Payroll		Joshua Lewis	1,639.30
2020	3161	09/04/2020	Payroll		David S Lindley	152.50
2020	3162	09/04/2020	Payroll		Madelynn M McIlwain	2,582.65
2020	3163	09/04/2020	Payroll		Patrick R Munyan Jr	3,423.75
2020	3164	09/04/2020	Payroll		Stephanie M Porter	1,667.15
2020	3165	09/04/2020	Payroll		Ashley Post	152.50
2020	3166	09/04/2020	Payroll		Frank Randall	2,781.44
2020	3167	09/04/2020	Payroll	36386	James A Ransier	152.50
2020	3168	09/04/2020	Payroll		Troy Rosenburg	1,479.52
2020	3169	09/04/2020	Payroll	36387	Joseph Turkiewicz	152.50
2020	3170	09/04/2020	Payroll	36388	Jess W Wardwell	92.35

# BANK RECONCILIATION

City Of White Salmon  
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Year	Trans#	Date	Type	Chk#	Vendor	
2020	3172	09/04/2020	Payroll		AFLAC	247.14
2020	3173	09/04/2020	Payroll		Association Of WA Cities	34,712.18
2020	3174	09/04/2020	Payroll		Internal Revenue Service	16,157.64
2020	3175	09/04/2020	Payroll		LifeSecure Insurance Company	371.09
2020	3176	09/04/2020	Payroll		LifeSecure Insurance Company	1,103.52
2020	3177	09/04/2020	Payroll		LifeSecure Insurance Company	240.69
2020	3178	09/04/2020	Payroll		Oregon Department of Revenue	196.00
2020	3180	09/04/2020	Payroll		WA State Dept Retirement Systems	225.00
2020	3181	09/04/2020	Payroll		WA State Dept Retirement Systems	11,393.33
2020	3182	09/04/2020	Payroll	36389	WSCCCE	846.54
2020	3460	09/04/2020	Claims		Chase Paymentech	1,692.07
2020	3558	09/06/2020	Claims		Xpress Bill Pay	530.41
2020	3520	09/15/2020	Ser Chge		Columbia Bank #1080	259.31
2020	3314	09/16/2020	Claims		WA State Dept Revenue/Excise	13,674.26
2020	3315	09/16/2020	Claims	36429	Access Services Northwest	554.68
2020	3316	09/16/2020	Claims	36430	Ace Hardware	139.06
2020	3317	09/16/2020	Claims	36431	Aramark Uniform Services	245.43
2020	3318	09/16/2020	Claims	36432	Bingen, City Of	28,238.88
2020	3320	09/16/2020	Claims	36434	Charter Communications	121.97
2020	3322	09/16/2020	Claims	36436	DataPro Solutions, Inc	161.68
2020	3323	09/16/2020	Claims	36437	Databar	1,416.26
2020	3324	09/16/2020	Claims	36438	Fastenal	337.30
2020	3325	09/16/2020	Claims	36439	Gross Enterprises, Inc	200.00
2020	3326	09/16/2020	Claims	36440	James Dean Construction	204.80
2020	3327	09/16/2020	Claims	36441	Klickitat County Health Dept	210.00
2020	3328	09/16/2020	Claims	36442	Klickitat County Prosecutor	13.76
2020	3329	09/16/2020	Claims	36443	Michael D. Levitz Attorney at Law	600.00
2020	3330	09/16/2020	Claims	36444	Mitchell K. Wilson, Interpreter	31.58
2020	3331	09/16/2020	Claims	36445	Mosier WiNet	400.00
2020	3332	09/16/2020	Claims	36446	NAPA Auto Parts dba of TWGW, Inc	317.33
2020	3333	09/16/2020	Claims	36447	Office Depot	47.44
2020	3334	09/16/2020	Claims	36448	Power Systems West	888.32
2020	3335	09/16/2020	Claims	36449	Radcomp Technologies	4,379.99
2020	3336	09/16/2020	Claims	36450	Republic Services #487	507.98
2020	3337	09/16/2020	Claims	36451	Same Day Stage	49.00
2020	3338	09/16/2020	Claims	36452	US Bank	6,526.75
2020	3339	09/16/2020	Claims	36453	Verizon Wireless	1,097.81
2020	3340	09/16/2020	Claims	36454	WA State Criminal Justice Training Com	150.00
2020	3341	09/16/2020	Claims	36455	WA State Dept Health	216,544.00
2020	3342	09/16/2020	Claims	36456	WA State Treas. Cash Mgmt Dept	781.23
2020	3343	09/16/2020	Claims	36457	WSP USA Inc.	1,223.97
2020	3344	09/16/2020	Claims	36458	West District Court	834.68
2020	3345	09/16/2020	Claims	36459	Wilcox & Flegel	1,984.38
2020	3352	09/21/2020	Payroll		Ryan Hardie Adam	1,248.10
2020	3353	09/21/2020	Payroll		William R Avery II	2,688.48
2020	3354	09/21/2020	Payroll		Jan Brending	2,689.59
2020	3355	09/21/2020	Payroll		Erika Castro-Guzman	1,721.24
2020	3356	09/21/2020	Payroll		Jeffrey Cooper	1,523.01
2020	3357	09/21/2020	Payroll		Kate E Daniels	2,458.01
2020	3358	09/21/2020	Payroll		Andrew Dirks	1,409.52
2020	3359	09/21/2020	Payroll		Lisa L George	1,768.80
2020	3360	09/21/2020	Payroll		Edward L Gunnyon	2,358.31
2020	3361	09/21/2020	Payroll		Michael L Hepner	3,014.18
2020	3362	09/21/2020	Payroll		William F Hunsaker	2,497.03
2020	3363	09/21/2020	Payroll		Jason Kinley	1,831.43
2020	3364	09/21/2020	Payroll		Katie G Kreps	1,394.72
2020	3365	09/21/2020	Payroll		Ross E Lambert	2,654.83

# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

09/01/2020 To: 09/30/2020

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Year	Trans#	Date	Type	Chk#	Vendor	
2020	3366	09/21/2020	Payroll		Joshua Lewis	1,639.29
2020	3367	09/21/2020	Payroll		Madelynn M McIlwain	2,163.47
2020	3368	09/21/2020	Payroll		Patrick R Munyan Jr	3,425.40
2020	3369	09/21/2020	Payroll		Stephanie M Porter	1,668.14
2020	3370	09/21/2020	Payroll		Frank Randall	2,327.70
2020	3371	09/21/2020	Payroll		Troy Rosenberg	1,862.45
2020	3372	09/21/2020	Payroll		Internal Revenue Service	15,346.66
2020	3373	09/21/2020	Payroll		Oregon Department of Revenue	154.00
2020	3374	09/21/2020	Payroll		WA State Dept Retirement Systems	225.00
2020	3375	09/21/2020	Payroll		WA State Dept Retirement Systems	11,286.16
<b>Total Debits:</b>						<b>763,017.68</b>
<b>Reconciled Bank Balance:</b>						<b>3,538,967.14</b>
2020	3454	09/25/2020	Util Pay	53480	Xpress Bill Pay	302.19
2020	3470	09/29/2020	Tr Rec	53492	Viking Automatic Sprinkler Company	75.00
2020	3471	09/29/2020	Tr Rec	53493	Permitting Customer	397.75
2020	3472	09/29/2020	Util Pay	53494	Xpress Bill Pay	895.10
2020	3473	09/29/2020	Util Pay	53495	Xpress Bill Pay	202.59
2020	3474	09/29/2020	Util Pay	53496	Xpress Bill Pay	150.00
2020	3475	09/29/2020	Util Pay	53497	Xpress Bill Pay	150.00
2020	3476	09/30/2020	Util Pay	53498	Batch Customer	437.70
2020	3479	09/30/2020	Util Pay	53500	Xpress Bill Pay	765.06
2020	3480	09/30/2020	Util Pay	53501	Xpress Bill Pay	511.36
2020	3481	09/30/2020	Util Pay	53502	Xpress Bill Pay	99.00
<b>Outstanding Credits:</b>						<b>-3,985.75</b>
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2019	5713	12/31/2019	Claims		Chase Paymentech	30.00
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2020	1839	05/06/2020	Claims	36126	Worldwide Marriage Encounter Columbia	150.00
2020	2083	06/05/2020	Payroll	36151	Martin, Amy	152.50
2020	2582	07/15/2020	Claims	36283	Mosier WiNet	400.00
2020	3179	09/04/2020	Payroll		Standard Insurance	393.00
2020	3204	09/02/2020	Claims	36403	Gorge INK	49.85
2020	3214	09/02/2020	Claims	36413	Masonic Lodge # 163	175.00
2020	3215	09/02/2020	Claims	36414	Master Meter, Inc.	2,000.00
2020	3222	09/02/2020	Claims	36421	Reynier, Ron Atty At Law	1,375.00
2020	3319	09/16/2020	Claims	36433	Board for Volunteer Firefighters	90.00
2020	3321	09/16/2020	Claims	36435	City Of White Salmon	108,675.63
2020	3464	09/28/2020	Claims	36460	CenturyLink	1,361.05
<b>Outstanding Debits:</b>						<b>115,432.24</b>
<b>Reconciled Book Balance:</b>						<b>3,427,232.46</b>



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

**STATEMENT OF ACCOUNT**

Statement Date: 09/30/20  
 Last Statement Date: 08/31/20  
 Account: XXXXXX2469

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



**SUMMARY OF ACCOUNT BALANCES**

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$3,538,678.95

**Public Checking**

Account Number	XXXXXX2469	Beginning Balance	\$3,753,681.00
<b>Credits</b>			
Deposits		\$100,625.08	
ACH Credits		\$219,589.19	
Other Credits		\$227,801.36	
<b>Total Credits</b>		<b>\$548,015.63</b>	
<b>Total Account Fees</b>		<b>\$0.00</b>	
<b>Debits</b>			
ACH Debits		\$198,000.84	
Other Debits		\$259.31	
Electronic Checks		\$0.00	
Checks		\$564,757.53	
<b>Total Debits</b>		<b>\$763,017.68</b>	
<b>Ending Balance</b>		<b>\$3,538,678.95</b>	

**DEPOSITS**

Date	Description	Amount
09-02	Deposit	\$358.21
09-03	Deposit	\$584.07
09-03	Deposit	\$17,225.30
09-04	Deposit	\$3,362.14
09-08	Deposit	\$4,667.00
09-09	Deposit	\$10,577.08
09-10	Deposit	\$2,948.97
09-11	Deposit	\$3,425.17
09-15	Deposit	\$9,816.18
09-16	Deposit	\$10,810.41
09-17	Deposit	\$2,281.77
09-18	Deposit	\$1,930.33

# 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	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	
		<b>TOTAL</b>	<b>\$</b>		

**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: 09/30/20

Account: XXXXXX2469

**DEPOSITS (continued)**

Date	Description	Amount
09-21	Deposit	\$7,201.01
09-22	Deposit	\$7,579.50
09-23	Deposit	\$947.06
09-24	Deposit	\$579.11
09-25	Deposit	\$14,743.90
09-28	Deposit	\$168.48
09-29	Deposit	\$1,076.18
09-30	Deposit	\$343.21
<b>Total Deposits:</b>		<b>\$100,625.08</b>



**ACH CREDITS**

Date	Description	Amount
09-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028622467 5708363	\$368.82
09-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020689793 5708363	\$711.71
09-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027714365 5708363	\$939.38
09-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058085692 132320147WD	\$461.95
09-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022335512 5708363	\$2,616.17
09-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059309966 132392078WD	\$570.49
09-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020361168 5708363	\$4,986.65
09-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021622251 5708363	\$223.86
09-04	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050631428 132442061WD	\$591.55
09-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023908350 5708363	\$265.71
09-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021619118 5708363	\$453.90
09-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021592420 5708363	\$737.77
09-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020321559 5708363	\$1,033.12
09-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051776160 132492538WD	\$1,929.89
09-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022022110 5708363	\$582.91
09-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052999932 132554699WD	\$1,309.31
09-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054194747 132685168WD	\$1,598.48
09-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024729974 5708363	\$1,607.79
09-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020975814 5708363	\$605.26
09-11	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055262401 132749080WD	\$3,173.96
09-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024995846 5708363	\$674.96



STATEMENT OF ACCOUNT

Statement Date: 09/30/20

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
09-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056212091 132858476WD	\$2,751.18
09-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021334100 5708363	\$100.35
09-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021316750 5708363	\$330.50
09-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028297631 5708363	\$777.00
09-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057319066 132922204WD	\$2,952.89
09-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023407221 5708363	\$1,180.95
09-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058261498 133036456WD	\$2,077.10
09-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059053004 133178952WD	\$1,033.10
09-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023400184 5708363	\$1,140.05
09-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050116870 133247911WD	\$750.17
09-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021867262 5708363	\$8,401.06
09-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026414108 5708363	\$1,192.28
09-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051015936 133305971WD	\$1,677.69
09-21	Preauthorized ACH Cr KLUICKITAT COUNTY PAYMENTS 125108270013543 WHITE SALMON	\$9,061.05
09-21	Preauthorized ACH Cr CITY WS DB UTILPYM 125108270007420 1916001528	\$38,244.43
09-22	Preauthorized ACH Cr DOJ TREAS 310 MISC PAY 101036152593207 916001528150400	\$367.00
09-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020447694 5708363	\$2,825.04
09-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021871774 5708363	\$3,431.45
09-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051943905 133370411WD	\$4,144.27
09-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027239387 5708363	\$4,674.61
09-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052797832 133576551WD	\$2,149.97
09-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022588274 5708363	\$13,246.81
09-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025210669 5708363	\$6,692.45
09-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053529519 133642380WD	\$9,977.59
09-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028768544 5708363	\$988.02
09-25	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054505794 133704485WD	\$10,050.52
09-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028791100 5708363	\$300.70



STATEMENT OF ACCOUNT

Statement Date: 09/30/20

Account: XXXXXX2469

ACH CREDITS (continued)

Table with columns: Date, Description, Amount. Rows include Preauthorized ACH Cr for CITY OF WHITE SA CREDITS, PAYMENTECH DEPOSIT, and WA ST TREASURER REVDISTRIB.

Total ACH Credits: \$219,589.19

OTHER CREDITS

Table with columns: Date, Description, Amount. Row includes Wire Transfer In from NORTH CASCADES B WIRE XFER ANK DIV OF GLACIE.

Total Other Credits: \$227,801.36

ACH DEBITS

Table with columns: Date, Description, Amount. Rows include Preauthorized ACH Dr for CITY WS DB DEPOSIT, PAYMENTECH FEE, Vimly Benefit So Vimly Bene, WA DEPT RET SYS DRS EPAY, LIFESECURE INSU INSURANCE LISTBILL, Xpress Bill Pay BILLING, IRS USATAXPYMT, OR REVENUE DEPT TAXPAYMENT, AFLAC INSURANCE, LIFESECURE INSU INSURANCE, WA DEPT REVENUE TAX PYMT, and WA DEPT RET SYS DRS EPAY.







# STATEMENT OF ACCOUNT

Statement Date: 09/30/20

Account: XXXXXX2469

## ACH DEBITS (continued)

Date	Description	Amount
09-21	Preauthorized ACH Dr IRS USATAXPYMT 61036010038739 270066551789632	\$15,346.66
09-21	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270006980 1916001528	\$42,343.70
09-22	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000017088037 1454720256	\$154.00

**Total ACH Debits: \$198,000.84**

## OTHER DEBITS

Date	Description	Amount
09-15	Analysis Charge Account Analysis Fee	\$259.31

**Total Other Debits: \$259.31**

## CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
36300	09-10	\$152.50	36405	09-09	\$3,087.13	36434*	09-24	\$121.97
36335*	09-03	\$1,375.00	36406	09-09	\$882.62	36436*	09-22	\$161.68
36369*	09-28	\$2,226.41	36407	09-22	\$2.35	36437	09-28	\$1,416.26
36371*	09-04	\$133.48	36408	09-08	\$84.48	36438	09-24	\$337.30
36373*	09-01	\$6,987.50	36409	09-10	\$859.05	36439	09-28	\$200.00
36377*	09-02	\$1,473.27	36410	09-16	\$144.60	36440	09-22	\$204.80
36379*	09-03	\$22.00	36411	09-10	\$35.00	36441	09-23	\$210.00
36380	09-02	\$1,795.20	36412	09-08	\$1,413.09	36442	09-23	\$13.76
36386*	09-11	\$152.50	36415*	09-10	\$1,500.00	36443	09-24	\$600.00
36387	09-11	\$152.50	36416	09-14	\$147.78	36444	09-22	\$31.58
36388	09-09	\$92.35	36417	09-15	\$56.71	36445	09-28	\$400.00
36389	09-10	\$846.54	36418	09-11	\$20.08	36446	09-22	\$317.33
36390	09-14	\$24,023.78	36419	09-11	\$10,881.26	36447	09-28	\$47.44
36391	09-09	\$2,333.00	36420	09-15	\$42.97	36448	09-22	\$888.32
36392	09-10	\$900.00	36422*	09-15	\$535.00	36449	09-23	\$4,379.99
36393	09-11	\$19,545.00	36423	09-08	\$144.60	36450	09-24	\$507.98
36394	09-09	\$1,124.96	36424	09-10	\$247.50	36451	09-23	\$49.00
36395	09-15	\$11.31	36425	09-14	\$53.75	36452	09-23	\$6,526.75
36396	09-10	\$31.49	36426	09-16	\$3,347.00	36453	09-23	\$1,097.81
36397	09-14	\$124.98	36427	09-09	\$1,464.54	36454	09-25	\$150.00
36398	09-08	\$1,951.52	36428	09-10	\$1,218.88	36455	09-30	\$216,544.00
36399	09-09	\$253.70	36429	09-29	\$554.68	36456	09-23	\$781.23
36400	09-16	\$203,777.58	36430	09-28	\$139.06	36457	09-24	\$1,223.97
36401	09-22	\$60.98	36431	09-22	\$245.43	36458	09-24	\$834.68
36402	09-10	\$66.49	36432	09-23	\$28,238.88	36459	09-23	\$1,984.38
36404*	09-09	\$766.82						

**Total Checks: \$564,757.53**

\* indicates skip in check sequence

## DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
09-01	\$3,748,713.41	09-10	\$3,895,980.82	09-18	\$3,673,242.84
09-02	\$3,745,005.27	09-11	\$3,872,433.87	09-21	\$3,661,417.78
09-03	\$3,730,570.53	09-14	\$3,851,509.72	09-22	\$3,682,373.18
09-04	\$3,661,841.54	09-15	\$3,864,581.34	09-23	\$3,655,435.22
09-08	\$3,667,139.24	09-16	\$3,671,380.62	09-24	\$3,669,058.47
09-09	\$3,897,157.64	09-17	\$3,662,161.28	09-25	\$3,694,690.91



# STATEMENT OF ACCOUNT

Statement Date: 09/30/20

Account: XXXXXX2469

## DAILY BALANCES (continued)

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
09-28	\$3,691,731.94	09-29	\$3,693,198.00	09-30	\$3,538,678.95



# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

09/01/2020 To: 09/30/2020

Time: 17:03:51 Date: 10/14/2020

Page: 1

## 2 State Pool

Date	Balance Forward	
09/30/2020	1,359,601.60	
		229.96
	<b>Total Credits:</b>	229.96

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

<b>Total Debits:</b>	<u>0.00</u>
<b>Reconciled Bank Balance:</b>	1,359,831.56
<b>Outstanding Credits:</b>	
<b>Outstanding Debits:</b>	
<b>Reconciled Book Balance:</b>	<u>1,359,831.56</u>

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
09/01/2020	Beginning Balance				1,359,601.60
09/30/2020	Month End Balance				1,359,601.60
	September Earnings	Daily Factor Earnings	229.96		
	Net Ending Balance				1,359,831.56

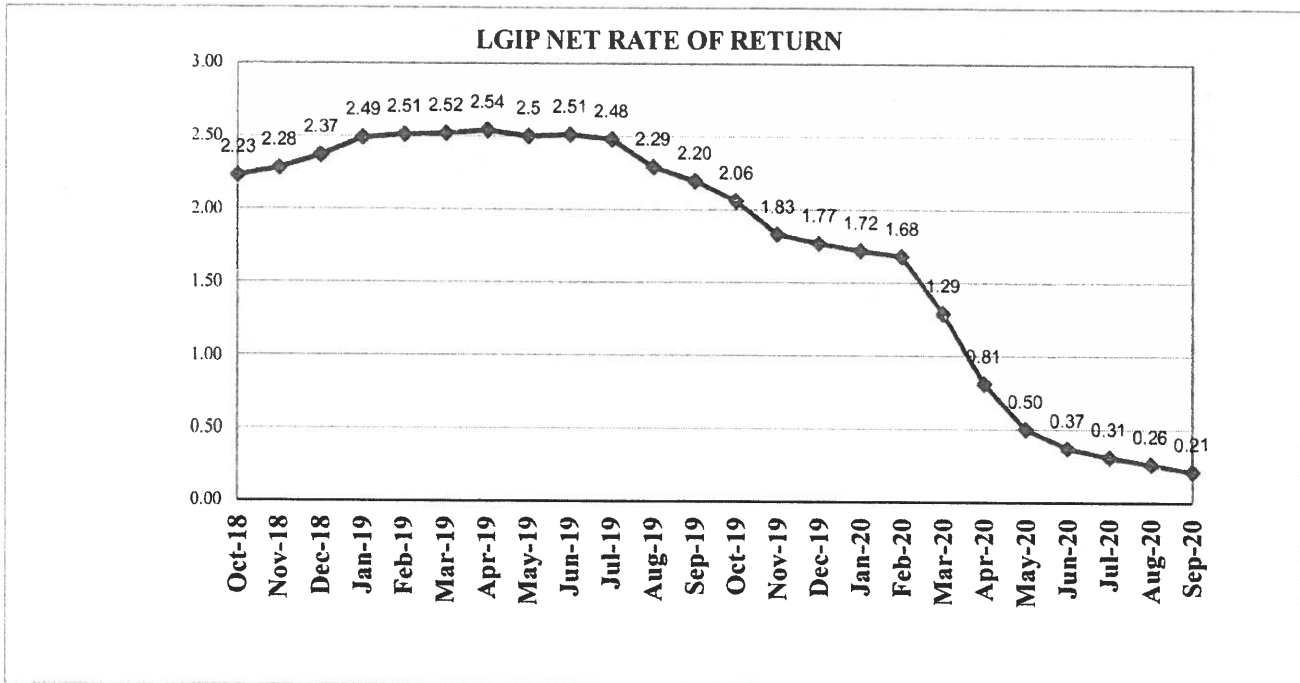
**Account Summary**

<b>Beginning Balance:</b>	1,359,601.60	<b>Gross Earnings:</b>	236.32
<b>Deposits:</b>	0.00	<b>Administrative Fee:</b>	6.36
<b>Withdrawals:</b>	0.00	<b>Net Earnings:</b>	229.96
<b>Month End Balance:</b>	1,359,601.60		
<b>Administrative Fee Rate:</b>	0.0057 %	<b>Net Ending Balance:</b>	1,359,831.56
<b>Gross Earnings Rate:</b>	0.2115 %		
<b>Net Earnings Rate:</b>	0.2058 %	<b>Average Daily Balance:</b>	1,359,601.60

**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
September 30, 2020**

Investment Type	Average Balance Sep-20	Sep-20 Percentage	Average Balance CY 2020	2020 Percentage
Agency Discount Notes	476,157,559.43	2.28%	1,199,982,499.58	6.03%
Agency Floating Rate Notes	2,591,171,922.94	12.42%	2,188,871,953.06	11.01%
Agency Variable Rate Notes	299,879,060.15	1.44%	452,308,313.86	2.27%
Certificates of Deposit	188,000,000.00	0.90%	207,245,437.95	1.04%
IB Bank Deposit	2,883,285,909.47	13.82%	2,737,156,915.59	13.76%
Repurchase Agreements	1,731,833,333.33	8.30%	1,210,656,934.26	6.09%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	54,609,547.30	0.27%
Supras - Discount Notes	373,064,062.04	1.79%	640,874,201.19	3.22%
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	160,000,000.00	0.77%	392,335,766.42	1.97%
U.S. Treasury Securities	11,415,588,436.58	54.70%	10,375,764,169.71	52.17%
US Treasury Floating Rate Notes	750,414,144.61	3.60%	427,979,599.73	2.15%
<b>Total Avg Daily Balance</b>	<b>20,869,394,428.54</b>	<b>100.00%</b>	<b>19,887,785,338.66</b>	<b>100.00%</b>

Avg Days to Maturity                      42 days



\* Rates are calculated on a 365-day basis

**WASHINGTON STATE  
LOCAL GOVERNMENT INVESTMENT POOL  
September 30, 2020**

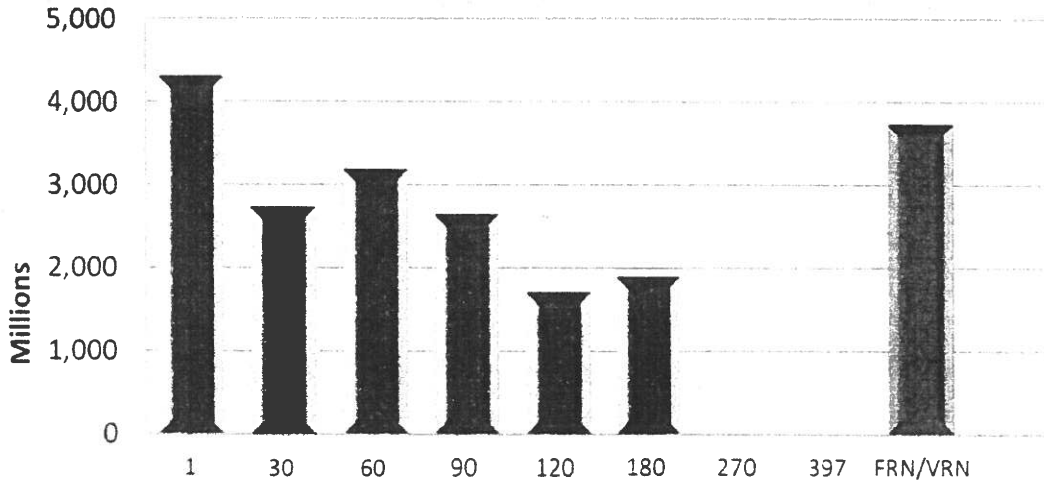
<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	4,295.03	21.2%	21.2%
2-30	2,735.06	13.5%	34.8%
31-60	3,184.25	15.7%	50.5%
61-90	2,654.48	13.1%	63.6%
91-120	1,716.97	8.5%	72.1%
121-180	1,905.31	9.4%	81.5%
181-270	0.00	0.0%	81.5%
271-397	0.00	0.0%	81.5%
FRN/VRN	3,733.30	18.5%	100.0%

**PORTFOLIO TOTAL:**

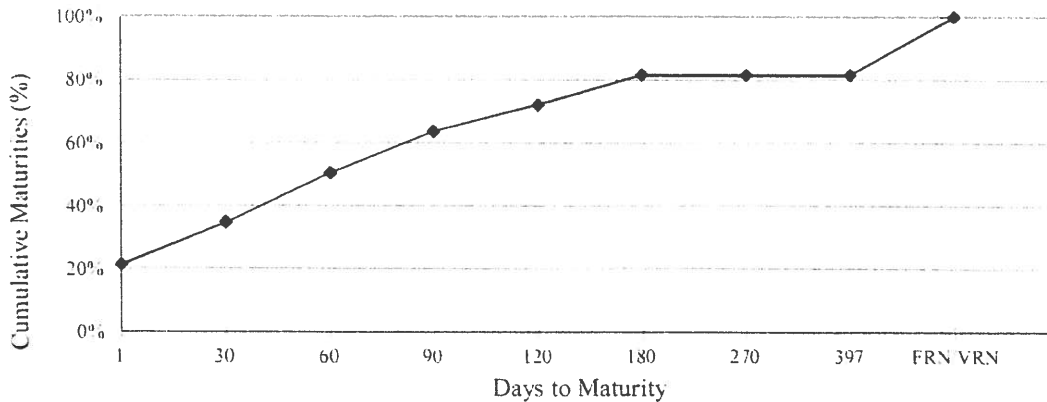
20,224.40

\* Amounts in millions of dollars

**LGIP MATURITY STRUCTURE**



**LGIP CUMULATIVE MATURITY STRUCTURE**



# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

09/01/2020 To: 09/30/2020

Time: 17:04:13 Date: 10/14/2020  
Page: 1

## 3 Petty Cash

Date	Balance Forward	25.00
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Total Credits:	0.00
----------------	------

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

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

Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
---------------------	--

Reconciled Book Balance:	25.00
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# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

09/01/2020 To: 09/30/2020

Time: 17:04:31 Date: 10/14/2020  
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  
MCAG #: 0481

09/01/2020 To: 09/30/2020

Time: 17:04:48 Date: 10/14/2020  
Page: 1

5 Cash Drawer 2

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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
--------------------------	--------

# BANK RECONCILIATION

City Of White Salmon  
MCAG #: 0481

09/01/2020 To: 09/30/2020

Time: 17:05:06 Date: 10/14/2020

Page: 1

6 Cash Drawer 3

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

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Total Credits:	0.00
----------------	------

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

---

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

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

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Outstanding Credits:	
----------------------	--

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Outstanding Debits:	
---------------------	--

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Reconciled Book Balance:	150.00
--------------------------	--------

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# September 2020 Budget Position Report

City Of White Salmon  
MCAG #: 0481

Time: 07:48:55 Date: 10/15/2020  
Page: 1

## 001 Current Expense

Revenues	Amt Budgeted	September	YTD	Remaining		
<b>308 Beginning Balances</b>						
308 10 00 01	CE-Reserved Beg. Balance	3,500.00	0.00	3,500.00	0.00	0.0%
308 80 00 00	CE-Unrsvd. Beg. Balance	796,612.00	0.00	796,611.35	0.65	0.0%
<b>308 Beginning Balances</b>		<b>800,112.00</b>	<b>0.00</b>	<b>800,111.35</b>	<b>0.65</b>	<b>0.0%</b>

## 310 Taxes

311 10 00 00	CE-Property Taxes	256,272.00	873.81	159,275.29	96,996.71	37.8%
313 11 00 00	CE-Local Sales & Use Tax	509,724.00	45,216.87	377,429.96	132,294.04	26.0%
316 43 00 00	CE-Natural Gas Utility Tax	36,136.00	0.00	36,135.95	0.05	0.0%
316 44 00 00	CE-Water Utility Tax	217,891.00	0.00	124,094.11	93,796.89	43.0%
316 45 00 00	CE-Wastewater Utility Tax	145,126.00	0.00	96,269.20	48,856.80	33.7%
316 46 00 00	CE-Television Cable Utility Tax	25,574.00	7,006.65	20,736.77	4,837.23	18.9%
316 47 00 00	CE-Telephone Utility Tax	36,615.00	(15,204.17)	22,026.43	14,588.57	39.8%
316 48 00 00	CE-Refuse Collection Utility Tax	17,344.00	1,638.31	14,567.10	2,776.90	16.0%
316 49 00 00	CE-Electric Utility Tax	128,440.00	22,354.09	98,101.19	30,338.81	23.6%
316 81 00 00	CE-GE Tax-Punch Boards & Pull Tabs	264.00	0.00	162.73	101.27	38.4%
316 82 00 00	CE-GE Tax-Bingo & Raffles	540.00	0.00	323.00	217.00	40.2%
316 83 00 00	CE-GE Tax-Amusement Games	0.00	0.00	0.00	0.00	100.0%
316 84 00 00	CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	100.0%
317 20 00 00	CE-Leasehold Excise Tax	12,000.00	642.89	8,926.24	3,073.76	25.6%
<b>310 Taxes</b>		<b>1,385,926.00</b>	<b>62,528.45</b>	<b>958,047.97</b>	<b>427,878.03</b>	<b>30.9%</b>

## 320 Licenses & Permits

321 91 00 00	CE-Cable Franchise Fees	15,531.00	0.00	11,851.83	3,679.17	23.7%
321 99 00 00	CE-Business Licenses & Permits	21,000.00	750.00	16,330.00	4,670.00	22.2%
321 99 01 00	CE-Short-Term Rental Permit	0.00	75.00	1,350.00	(1,350.00)	0.0%
322 10 00 00	CE-Building Permit	40,000.00	2,661.95	44,063.13	(4,063.13)	0.0%
322 10 00 01	CE-Bldg Permits/Residential	0.00	300.00	300.00	(300.00)	0.0%
322 10 00 02	CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.00	100.0%
322 10 00 04	CE-Bldg Permits/Signs	300.00	0.00	200.00	100.00	33.3%
322 10 00 05	CE-Mechanical Permit	6,287.00	600.50	2,488.00	3,799.00	60.4%
322 10 00 06	CE-Plumbing Permit	10,313.00	565.00	4,692.00	5,621.00	54.5%
322 30 00 00	CE-Animal Licenses	1,290.00	45.00	665.00	625.00	48.4%
322 40 00 00	CE-Street And Curb Permits	800.00	100.00	400.00	400.00	50.0%
<b>320 Licenses &amp; Permits</b>		<b>95,521.00</b>	<b>5,097.45</b>	<b>82,339.96</b>	<b>13,181.04</b>	<b>13.8%</b>

## 330 Intergovernmental Revenues

331 16 60 00	CE-US Dept Justice-BPV Grant	450.00	367.00	1,469.99	(1,019.99)	0.0%
333 21 99 90	CE-Coronavirus Relief Funds	78,300.00	0.00	0.00	78,300.00	100.0%
334 03 10 01	CE-DO Ecology Shoreline Grant	0.00	0.00	0.00	0.00	100.0%
334 04 20 01	CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
334 04 24 00	CE-CTED Stop Grant	7,000.00	0.00	4,123.43	2,876.57	41.1%
334 04 90 01	CE-EMS Trauma Grant	1,260.00	0.00	1,260.00	0.00	0.0%
335 00 91 00	CE-PUD Privilege Tax	26,045.00	0.00	25,767.06	277.94	1.1%
336 00 98 00	CE-City Assistance-ESSB6050	213.00	122.64	335.64	(122.64)	0.0%
336 06 21 00	CE-Violent Crimes/population	1,000.00	0.00	750.00	250.00	25.0%
336 06 26 00	CE-Special Programs	2,924.00	0.00	2,196.82	727.18	24.9%
336 06 41 00	CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	100.0%
336 06 42 00	CE-Marijuana Excise Tax	2,975.00	754.70	2,264.13	710.87	23.9%
336 06 51 00	CE-DUI/other Assistance	332.00	0.00	278.23	53.77	16.1%
336 06 94 00	CE-Liquor Excise Tax	15,373.00	0.00	11,985.37	3,387.63	22.0%

# September 2020 Budget Position Report

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## 001 Current Expense

Revenues	Amt Budgeted	September	YTD	Remaining		
<b>330 Intergovernmental Revenues</b>						
336 06 95 00	CE-Liquor Board Profits	20,969.00	5,293.66	15,881.59	5,087.41	24.3%
337 00 21 00	CE-RMSA Lexipol Grant Police	1,472.00	0.00	1,472.00	0.00	0.0%
337 00 22 00	CE-RMSA Lexipol Grant Fire	962.00	0.00	961.50	0.50	0.1%
337 21 01 00	CD-AWC Grant	1,500.00	0.00	1,500.00	0.00	0.0%
<b>330 Intergovernmental Revenues</b>		<b>160,775.00</b>	<b>6,538.00</b>	<b>70,245.76</b>	<b>90,529.24</b>	<b>56.3%</b>

## 340 Charges For Goods & Services

341 33 00 00	CE-District Court-Admin Fees	0.00	0.00	80.87	(80.87)	0.0%
341 35 00 00	CE-Oth Cert & Copy Fees	497.00	0.00	0.00	497.00	100.0%
341 43 00 00	CE-Finance Admin Fees	267,882.00	0.00	157,744.50	110,137.50	41.1%
341 43 00 01	CE-Legislative Admin Fees	19,708.00	0.00	11,493.36	8,214.64	41.7%
341 62 00 00	Word Processing, Printing And Duplicating Services - Municipal/District Court	346.00	0.00	345.31	0.69	0.2%
341 81 00 00	CE-Charges For Goods/Service	0.00	20.00	180.00	(180.00)	0.0%
341 96 00 00	CE-HR Admin Fees	31,890.00	0.00	18,302.07	13,587.93	42.6%
342 10 00 00	CE-Law Enforcement Services	1,958.00	0.00	1,345.00	613.00	31.3%
342 10 00 01	CE-Law Enforcement-Bingen	339,712.00	0.00	226,474.61	113,237.39	33.3%
342 10 00 02	CE-Other Police Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 03	CE-Sheriff's Services	0.00	0.00	0.00	0.00	100.0%
342 10 00 05	CE-Police Civil Service Fees	0.00	0.00	45.00	(45.00)	0.0%
342 20 00 00	CE-Fire Protection Services	0.00	0.00	0.00	0.00	100.0%
342 21 00 01	CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.00	100.0%
342 21 00 03	CE-Fire Interlocal Control Services	0.00	0.00	0.00	0.00	100.0%
342 33 00 00	CE-Adult Probation Services	0.00	0.00	0.00	0.00	100.0%
342 36 00 00	CE-Hous'g/Monitor'g Prisoner	565.00	0.00	175.00	390.00	69.0%
342 50 00 00	CE-DUI Emergency Response	0.00	0.00	0.00	0.00	100.0%
345 81 00 00	CE-Zoning & Subdivision Fees	24,443.00	1,100.00	18,351.90	6,091.10	24.9%
345 83 00 00	CE-Plan Review Fees	25,495.00	1,299.55	18,979.96	6,515.04	25.6%
347 30 00 01	CE-Park Use Activity Fees	300.00	0.00	450.00	(150.00)	0.0%
<b>340 Charges For Goods &amp; Services</b>		<b>712,796.00</b>	<b>2,419.55</b>	<b>453,967.58</b>	<b>258,828.42</b>	<b>36.3%</b>

## 350 Fines & Penalties

352 30 00 00	CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.00	100.0%
353 10 00 00	CE-Traffic Infraction Penalty	3,883.00	22.75	2,968.12	914.88	23.6%
353 70 00 00	CE-Non-Traffic Infract Penalty	0.00	0.00	0.00	0.00	100.0%
353 70 43 00	CE-Code Enforcement	0.00	0.00	0.00	0.00	100.0%
354 00 00 00	CE-Parking Infraction Penalty	125.00	50.00	65.00	60.00	48.0%
355 20 00 00	CE-DUI Fines	2,792.00	0.00	619.73	2,172.27	77.8%
355 80 00 00	CE-Other Criminal Traffic Fines	2,387.00	277.00	778.67	1,608.33	67.4%
356 50 00 00	CE-Sup Court, Inv Fund Assets	21.00	4.04	25.94	(4.94)	0.0%
356 50 00 01	CE-Investigative Fund Assessments	0.00	0.00	0.00	0.00	100.0%
356 90 00 00	CE-Other Non-traffic Fines	517.00	18.34	871.79	(354.79)	0.0%
357 33 00 00	CE-Public Defense Cost	1,529.00	378.83	1,101.84	427.16	27.9%
357 35 00 00	CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	100.0%
357 37 00 00	CE-Warr/Subp Cost Remit	0.00	0.00	9.78	(9.78)	0.0%
359 70 00 00	CE-Refuse Service Fines	0.00	0.00	0.00	0.00	100.0%
359 80 00 00	CE-Penalties On Business Licenses & Permits	0.00	0.00	0.00	0.00	100.0%
<b>350 Fines &amp; Penalties</b>		<b>11,254.00</b>	<b>750.96</b>	<b>6,440.87</b>	<b>4,813.13</b>	<b>42.1%</b>

# September 2020 Budget Position Report

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## 001 Current Expense

Revenues	Amt Budgeted	September	YTD	Remaining		
<b>360 Miscellaneous Revenues</b>						
361 11 00 00	CE-Investment Interest	5,116.00	35.03	2,182.41	2,933.59	57.3%
361 40 00 00	CE-Sales Tax Interest	894.00	46.97	505.67	388.33	43.4%
361 40 00 99	CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
361 40 01 00	CE-Dist Ct, Interest Income	527.00	0.00	1.48	525.52	99.7%
362 50 00 00	CE-Lease-Mt Adams Chamber	4,396.00	366.33	3,635.66	760.34	17.3%
367 11 00 05	CE-Donations (Police Dept)	0.00	0.00	0.00	0.00	100.0%
367 11 00 08	CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	100.0%
369 10 00 00	CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.00	100.0%
369 10 00 01	CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	100.0%
369 10 00 02	CE-Sale Of Surplus-Police	0.00	0.00	307.40	(307.40)	0.0%
369 10 00 06	CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	100.0%
369 30 21 00	CE-Police Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 30 21 01	CE-Drug Related Confiscated And Forfeited Property	0.00	0.00	0.00	0.00	100.0%
369 40 00 00	CE-Restitution	1,000.00	0.00	1,050.91	(50.91)	0.0%
369 81 00 00	CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	100.0%
369 91 00 00	CE-Other Misc Revenue	0.00	6.68	8,047.91	(8,047.91)	0.0%
369 91 00 01	CE-Police Misc Revenue	400.00	17.83	668.28	(268.28)	0.0%
369 91 00 02	CE-Fire Misc Revenue	300.00	4.53	573.02	(273.02)	0.0%
369 91 00 40	CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.00	100.0%
369 91 00 46	CE-Park Misc Revenue	0.00	8.24	65.51	(65.51)	0.0%
<b>360 Miscellaneous Revenues</b>		<b>12,633.00</b>	<b>485.61</b>	<b>17,038.25</b>	<b>(4,405.25)</b>	<b>0.0%</b>
<b>380 Non Revenues - Other Increases In Fund Resources</b>						
381 20 00 00	CE-Street IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
382 10 00 02	Park-Reservation Deposit	0.00	0.00	0.00	0.00	100.0%
382 10 00 03	CE-Surplus Premium	0.00	0.00	3.71	(3.71)	0.0%
382 10 00 04	CE-Surplus Sales Tax	0.00	0.00	3.98	(3.98)	0.0%
388 80 00 00	Prior Year(s) Corrections	0.00	0.00	0.00	0.00	100.0%
389 90 00 01	CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>7.69</b>	<b>(7.69)</b>	<b>0.0%</b>
<b>390 Other Financing Sources</b>						
395 21 00 00	CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	100.0%
395 24 00 00	CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	100.0%
398 24 00 00	CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>397 Interfund Transfers</b>						
397 00 02 01	CE-Transfer In From GO Bond Fund	18,041.00	0.00	0.00	18,041.00	100.0%
397 76 01 07	CE-Transfer From Pool Fund	47,046.00	0.00	0.00	47,046.00	100.0%
<b>397 Interfund Transfers</b>		<b>65,087.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,087.00</b>	<b>100.0%</b>
<b>Fund Revenues:</b>		<b>3,244,104.00</b>	<b>77,820.02</b>	<b>2,388,199.43</b>	<b>855,904.57</b>	<b>26.4%</b>
Expenditures	Amt Budgeted	September	YTD	Remaining		

# September 2020 Budget Position Report

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## 001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining		
<b>514 Finance</b>						
514 20 10 00	Finance-Salaries	109,431.00	9,089.87	73,180.36	36,250.64	33.1%
514 20 11 00	Finance-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
514 20 20 00	Finance-Benefits	55,684.00	4,390.36	37,901.46	17,782.54	31.9%
514 20 21 00	Finance-Benefits/OT	0.00	0.00	0.00	0.00	100.0%
514 20 31 01	Finance-Office Supplies	8,000.00	363.39	3,759.04	4,240.96	53.0%
514 20 31 02	Finance-Janitorial Supplies	315.00	3.30	218.04	96.96	30.8%
514 20 31 03	Finance-Bridge Tickets	0.00	0.00	0.00	0.00	100.0%
514 20 31 04	Finance-Building Supplies	700.00	0.00	0.00	700.00	100.0%
514 20 41 00	Finance-Advertising	800.00	0.00	72.00	728.00	91.0%
514 20 41 01	Finance-Contractual Services	32,250.00	1,870.45	9,428.87	22,821.13	70.8%
514 20 41 02	Finance-Computer Services	51,590.00	4,379.99	39,977.85	11,612.15	22.5%
514 20 42 01	Finance-Com-CenturyLink	3,125.00	263.40	2,351.50	773.50	24.8%
514 20 42 03	Finance-Com AT&T	57.00	3.72	36.65	20.35	35.7%
514 20 42 04	Finance-Gorge.Net	15,360.00	1,291.80	11,579.32	3,780.68	24.6%
514 20 42 06	Finance-Com-Conference Calls	0.00	0.00	59.53	(59.53)	0.0%
514 20 43 00	Finance-Travel & Training	3,000.00	0.00	345.54	2,654.46	88.5%
514 20 45 00	Finance-Equipment Rental	7,180.00	0.00	5,148.13	2,031.87	28.3%
514 20 46 00	Finance-Insurance	151,071.00	0.00	151,070.75	0.25	0.0%
514 20 47 01	Finance-Utilities-PUD	3,000.00	219.29	2,032.65	967.35	32.2%
514 20 47 02	Finance-Utilities-NW Natural	420.00	41.87	334.96	85.04	20.2%
514 20 47 03	Finance-Utilities-City Of WS	1,212.00	102.85	825.05	386.95	31.9%
514 20 47 04	Finance-Utilities-Refuse	1,152.00	108.57	768.81	383.19	33.3%
514 20 48 01	Finance-Building Services	150.00	0.00	105.49	44.51	29.7%
514 20 49 00	Finance-Other Misc Expenses	3,030.00	0.00	163.13	2,866.87	94.6%
514 20 49 01	Finance-Dues & Subscriptions	1,890.00	0.00	1,712.00	178.00	9.4%
514 20 49 02	Finance-Postage & Permits	3,000.00	0.00	493.46	2,506.54	83.6%
514 20 49 03	Finance-AP Int & Penalties	0.00	0.00	676.42	(676.42)	0.0%
514 20 49 40	Finance-External Taxes	1,500.00	0.00	26.08	1,473.92	98.3%
514 23 12 00	Finance-Volunteers	0.00	0.00	0.00	0.00	100.0%
514 23 22 00	Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	100.0%
514 23 40 00	Finance-Auditing Services	0.00	0.00	0.00	0.00	100.0%
589 01 00 00	Payroll Tax Clearing	0.00	0.00	(255.98)	255.98	100.0%
589 90 00 00	Employee Deduction Clearing	0.00	(699.57)	(1,875.32)	1,875.32	100.0%
589 90 00 03	CE-Surplus Premium Remittance	0.00	0.00	0.00	0.00	100.0%
594 14 62 02	Finance-Building Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 64 01	Finance-Assets > \$250	0.00	0.00	1,585.63	(1,585.63)	0.0%
594 14 64 09	Finance-Computer Equip/Software	20,000.00	0.00	18,308.46	1,691.54	8.5%
597 01 00 01	CE-Street Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 01 00 02	CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
597 08 00 00	CE-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 09 00 00	CE-Transfer To General Reserve	0.00	0.00	0.00	0.00	100.0%
<b>514 Finance</b>		<b>473,917.00</b>	<b>21,429.29</b>	<b>360,029.88</b>	<b>113,887.12</b>	<b>24.0%</b>

## 518 Central Services

518 10 10 00	HR-Salaries	46,217.00	3,434.90	30,854.57	15,362.43	33.2%
518 10 11 00	HR-Salaries/OT	0.00	0.00	102.23	(102.23)	0.0%
518 10 20 00	HR-Benefits	25,555.00	1,572.28	14,302.24	11,252.76	44.0%
518 10 21 00	HR-Benefits/OT	0.00	0.00	20.87	(20.87)	0.0%
518 10 31 01	HR-Office Supplies	200.00	0.00	0.00	200.00	100.0%
518 10 34 01	HR-Building Supplies	0.00	0.00	0.00	0.00	100.0%
518 10 41 01	HR-Contractual Services	3,000.00	0.00	1,450.61	1,549.39	51.6%
518 10 41 02	HR-Municipal Labor Attny	0.00	0.00	0.00	0.00	100.0%
518 10 41 03	HR-Police Labor Attny	0.00	0.00	0.00	0.00	100.0%

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## 001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining		
<b>518 Central Services</b>						
518 10 42 01	HR-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
518 10 42 03	HR-Com-AT&T	396.00	22.67	553.46	(157.46)	0.0%
518 10 43 00	HR-Travel & Training	500.00	0.00	75.00	425.00	85.0%
518 10 44 00	HR-Advertising	0.00	0.00	0.00	0.00	100.0%
518 10 47 01	HR-Utilities-PUD	0.00	0.00	0.00	0.00	100.0%
518 10 47 03	HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	100.0%
518 10 47 04	HR-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
518 10 48 01	HR-Building Services	0.00	0.00	0.00	0.00	100.0%
518 10 48 02	HR-Computer Services	4,420.00	161.68	3,400.65	1,019.35	23.1%
518 10 49 01	HR-Dues & Subscriptions	400.00	0.00	0.00	400.00	100.0%
<b>518 Central Services</b>		<b>80,688.00</b>	<b>5,191.53</b>	<b>50,759.63</b>	<b>29,928.37</b>	<b>37.1%</b>
<b>519 General Government Services</b>						
512 50 41 01	Judicial-Judge Services	13,887.00	0.00	10,415.12	3,471.88	25.0%
513 10 41 00	Executive - Professional Services	0.00	0.00	0.00	0.00	100.0%
515 30 41 00	Legal - Criminal Contractual Services	17,184.00	2,795.94	14,209.48	2,974.52	17.3%
515 91 41 00	Judicial-Indigent Defence	9,000.00	600.00	2,393.85	6,606.15	73.4%
518 61 14 00	General Govt-Judgements And Settlements	12,000.00	0.00	12,000.00	0.00	0.0%
523 60 49 40	Judicial-Prisoner Care	16,000.00	535.00	1,353.25	14,646.75	91.5%
525 60 49 40	Emergency Services-Emerg. Mg	1,374.00	0.00	1,373.41	0.59	0.0%
539 30 31 01	Animal-Office Supplies	0.00	0.00	0.00	0.00	100.0%
539 30 41 01	Animal-Contractual Services	1,000.00	0.00	0.00	1,000.00	100.0%
581 20 00 30	CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
592 18 82 30	CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
<b>000</b>		<b>70,445.00</b>	<b>3,930.94</b>	<b>41,745.11</b>	<b>28,699.89</b>	<b>40.7%</b>
511 60 10 00	Legislative-Salaries	10,668.00	830.00	6,881.00	3,787.00	35.5%
511 60 20 00	Legislative-Benefits	1,072.00	63.50	578.57	493.43	46.0%
511 60 31 00	Legislative - Supplies	100.00	0.00	51.57	48.43	48.4%
511 60 41 00	Legislative-Advertising	300.00	0.00	152.00	148.00	49.3%
511 60 41 01	Legislative - Professional Services	3,440.00	0.00	3,440.00	0.00	0.0%
511 60 43 00	Legislative-Travel & Training	4,000.00	0.00	0.00	4,000.00	100.0%
511 60 47 01	Legislative-Utilities-PUD	300.00	27.03	159.83	140.17	46.7%
511 60 47 02	Legislative-Utilities-NW Natural	156.00	2.54	69.97	86.03	55.1%
511 60 47 03	Legislative-Utilities-City WS	252.00	19.77	158.96	93.04	36.9%
511 60 47 04	Legislative-Utility-Refuse	48.00	3.69	23.99	24.01	50.0%
511 60 49 00	Legislative - Miscellaneous	0.00	0.00	0.00	0.00	100.0%
513 10 10 00	Executive-Salaries	7,860.00	824.50	6,387.00	1,473.00	18.7%
513 10 20 00	Executive-Benefits	791.00	63.08	526.99	264.01	33.4%
513 10 42 01	Executive-Com-AT&T	684.00	52.47	341.09	342.91	50.1%
513 10 43 00	Executive-Travel & Training	700.00	0.00	810.82	(110.82)	0.0%
514 40 49 40	Legislative-Election Costs	8,000.00	0.00	6,965.92	1,034.08	12.9%
515 30 10 00	Legal- Civil Salaries	0.00	0.00	0.00	0.00	100.0%
515 30 20 00	Legal - Civil Benefits	0.00	0.00	0.00	0.00	100.0%
515 30 41 01	Legal-Civil Contractual Services	22,931.00	0.00	19,860.00	3,071.00	13.4%
515 30 43 00	Legal -Travel And Training	0.00	0.00	0.00	0.00	100.0%
<b>019 Legislative Costs</b>		<b>61,302.00</b>	<b>1,886.58</b>	<b>46,407.71</b>	<b>14,894.29</b>	<b>24.3%</b>
<b>519 General Government Services</b>		<b>131,747.00</b>	<b>5,817.52</b>	<b>88,152.82</b>	<b>43,594.18</b>	<b>33.1%</b>

# September 2020 Budget Position Report

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## 001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining		
<b>524 Building</b>						
524 60 10 00	Building-Salaries	80,595.00	6,720.76	59,366.49	21,228.51	26.3%
524 60 11 00	Building-Salaries/OT	0.00	0.00	285.30	(285.30)	0.0%
524 60 20 00	Building-Benefits	35,608.00	2,803.11	25,323.37	10,284.63	28.9%
524 60 21 00	Building-Benefits/OT	0.00	0.00	60.09	(60.09)	0.0%
524 60 31 01	Building-Office Supplies	600.00	0.00	0.00	600.00	100.0%
524 60 41 00	Building-Advertising	100.00	0.00	0.00	100.00	100.0%
524 60 41 01	Building-Contractual Service	1,000.00	0.00	325.50	674.50	67.5%
524 60 42 01	Building-Cell Phones	876.00	70.65	575.76	300.24	34.3%
524 60 43 00	Building-Travel & Training	1,500.00	135.00	400.00	1,100.00	73.3%
524 60 48 00	Building-Computer Equip/Maint Services	1,322.00	0.00	1,321.87	0.13	0.0%
524 60 48 01	Building Code Enforcement-Jewett St. Retaining Wall	0.00	0.00	0.00	0.00	100.0%
524 60 48 02	Building Code Enforcement-Feast Market Parking Lot	0.00	0.00	0.00	0.00	100.0%
524 60 48 03	Building Code Enforcement-Kane Property	0.00	0.00	0.00	0.00	100.0%
524 60 48 04	Building Code Enforcement-Sellway Property	0.00	0.00	0.00	0.00	100.0%
524 60 49 01	Building-Dues & Subscription	300.00	0.00	95.00	205.00	68.3%
524 60 49 02	Building-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
594 24 64 01	Building-Assets > \$250	0.00	0.00	0.00	0.00	100.0%
<b>524 Building</b>		<b>121,901.00</b>	<b>9,729.52</b>	<b>87,753.38</b>	<b>34,147.62</b>	<b>28.0%</b>
<b>557 Community Services</b>						
557 30 31 00	Community Services - Supplies	100.00	0.00	0.00	100.00	100.0%
557 30 31 01	Community Services - COVID19 CARES Purchases	78,300.00	211.43	8,732.66	69,567.34	88.8%
557 30 41 00	Community Services - Advertising	200.00	0.00	80.00	120.00	60.0%
557 30 41 01	Tourism-Legal Services	500.00	0.00	0.00	500.00	100.0%
557 30 41 02	Community Services-Contractual	0.00	0.00	2,988.00	(2,988.00)	0.0%
571 20 49 00	Community Development - Youth Center Services	12,000.00	0.00	0.00	12,000.00	100.0%
<b>557 Community Services</b>		<b>91,100.00</b>	<b>211.43</b>	<b>11,800.66</b>	<b>79,299.34</b>	<b>87.0%</b>
<b>558 Planning &amp; Community Devel</b>						
558 60 10 00	Planning-Salaries	63,925.00	5,211.66	46,219.23	17,705.77	27.7%
558 60 11 00	Planning-Salaries/OT	0.00	0.00	381.21	(381.21)	0.0%
558 60 20 00	Planning-Benefits	27,752.00	2,161.99	19,582.33	8,169.67	29.4%
558 60 21 00	Planning-Benefits/OT	0.00	0.00	80.17	(80.17)	0.0%
558 60 31 01	Planning-Office Supplies	300.00	0.00	34.38	265.62	88.5%
558 60 41 01	Planning-Contractual Service	50,000.00	343.62	19,558.15	30,441.85	60.9%
558 60 41 02	Planning-Shoreline Plan	0.00	0.00	0.00	0.00	100.0%
558 60 41 03	Planning-Comp Plan Update	96,401.00	2,344.89	52,238.55	44,162.45	45.8%
558 60 41 04	Planning-Critical Areas Ord Review	10,000.00	0.00	1,389.00	8,611.00	86.1%
558 60 41 05	Planning-Buildable Lands/Housing Analysis	72,802.00	0.00	25,365.82	47,436.18	65.2%
558 60 42 01	Planning-Cell Phones	300.00	23.55	191.93	108.07	36.0%
558 60 43 00	Planning-Travel & Training	500.00	0.00	0.00	500.00	100.0%



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## 001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining		
<b>558 Planning &amp; Community Devel</b>						
558 60 44 00	Planning-Advertising	1,500.00	0.00	608.00	892.00	59.5%
558 60 47 01	Planning-Utilities-PUD	300.00	27.03	159.82	140.18	46.7%
558 60 47 02	Planning-Utilities-NW Natural	155.00	2.53	69.95	85.05	54.9%
558 60 47 03	Planning-Utilities-City WS	252.00	19.76	158.93	93.07	36.9%
558 60 47 04	Planning-Utilities-Refuse	48.00	3.69	23.99	24.01	50.0%
558 60 49 02	Planning-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
558 70 41 00	Economic Development-Contractual	1,490.00	0.00	1,490.00	0.00	0.0%
594 58 64 01	Planning-Fixed Assets	0.00	0.00	0.00	0.00	100.0%
<b>558 Planning &amp; Community Devel</b>		<b>325,725.00</b>	<b>10,138.72</b>	<b>167,551.46</b>	<b>158,173.54</b>	<b>48.6%</b>
<b>576 Park Facilities</b>						
576 80 10 00	Park-Salaries	32,664.00	2,992.77	21,321.35	11,342.65	34.7%
576 80 11 00	Park-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
576 80 20 00	Park-Benefits	16,742.00	1,428.44	10,951.22	5,790.78	34.6%
576 80 21 00	Park-Benefits/OT	0.00	0.00	0.00	0.00	100.0%
576 80 23 00	Park-Uniforms & Safety Gear	300.00	0.00	305.74	(5.74)	0.0%
576 80 31 01	Park-Veh/Equip Rep/Maint Supplies	1,500.00	91.75	833.34	666.66	44.4%
576 80 31 02	Park-Janitorial Supplies	900.00	17.48	637.17	262.83	29.2%
576 80 31 03	Park-Building Rep/Maint Supplies	500.00	30.05	570.70	(70.70)	0.0%
576 80 31 05	Park-Pipe, Valves, Fittings	300.00	75.12	620.68	(320.68)	0.0%
576 80 31 06	Park-Seasonal Supplies	1,000.00	84.48	534.60	465.40	46.5%
576 80 31 07	Park-Office & Operating Supplies	0.00	0.00	269.83	(269.83)	0.0%
576 80 32 00	Park-Gas/Oil/Diesel/Lubric	1,500.00	404.91	2,359.20	(859.20)	0.0%
576 80 35 01	Park-Shop Equipment & Tools	500.00	25.82	850.62	(350.62)	0.0%
576 80 41 01	Park-Contractual Services	30,000.00	0.00	2,971.84	27,028.16	90.1%
576 80 41 02	Park-Contractual Arborist	8,000.00	0.00	1,062.00	6,938.00	86.7%
576 80 42 01	Park-Comm	828.00	51.04	451.44	376.56	45.5%
576 80 43 00	Park-Travel & Training	400.00	0.00	19.26	380.74	95.2%
576 80 44 00	Park-Advertising	200.00	0.00	256.43	(56.43)	0.0%
576 80 45 00	Park-Operating Rentals & Leases	0.00	0.00	0.00	0.00	100.0%
576 80 47 01	Park-Utilities-PUD	5,544.00	521.57	3,888.44	1,655.56	29.9%
576 80 47 02	Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 80 47 03	Park-Utilities-City Of WS	16,010.00	928.83	11,559.11	4,450.89	27.8%
576 80 47 04	Park-Utilities-Refuse	1,224.00	229.25	955.13	268.87	22.0%
576 80 48 01	Park-Bldg/Grnd Repair/Maint Services	12,075.00	41.04	3,505.43	8,569.57	71.0%
576 80 48 03	Park-Veh/Eq Repair/Maint Services	1,000.00	31.49	668.27	331.73	33.2%
576 80 48 04	Park-Tires & Tire Repair Services	600.00	142.43	147.93	452.07	75.3%
576 80 49 01	Park-Miscellaneous	10,250.00	11.50	109.95	10,140.05	98.9%
576 80 49 03	Parks - Laundry Service	395.00	26.99	236.18	158.82	40.2%
576 80 49 40	Park-Property Taxes	24.00	0.00	44.63	(20.63)	0.0%
589 90 01 00	CE-Park Use Deposit Refunds	0.00	0.00	450.00	(450.00)	0.0%
594 76 62 01	Parks-Park & Bldg Improv.	79,083.00	0.00	0.00	79,083.00	100.0%
594 76 62 03	Parks-Pool Demolition	0.00	0.00	0.00	0.00	100.0%
594 76 64 00	Parks- Machinery & Equip	1,602.00	0.00	1,637.00	(35.00)	0.0%
597 07 00 01	CE-Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
<b>576 Park Facilities</b>		<b>223,141.00</b>	<b>7,134.96</b>	<b>67,217.49</b>	<b>155,923.51</b>	<b>69.1%</b>

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## 001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining	
597 Interfund Transfers					
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

## 021 Police

### 521 Law Enforcement

521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	100.0%
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.00	100.0%
521 10 31 00 Civil Service-Office Supplies	0.00	0.00	0.00	0.00	100.0%
521 10 41 00 Civil Service- Professional Services	0.00	0.00	0.00	0.00	100.0%
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	100.0%
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.00	100.0%
521 10 49 00 Civil Service-Training & Misc	0.00	0.00	0.00	0.00	100.0%
521 20 10 00 Police-Salaries	480,518.00	42,457.29	378,009.13	102,508.87	21.3%
521 20 10 01 Police Maintenance Salaries	2,666.00	189.41	1,712.20	953.80	35.8%
521 20 11 00 Police-Salaries/OT	27,968.00	4,116.30	20,275.33	7,692.67	27.5%
521 20 11 01 Police Maintenance Salaries/OT	0.00	0.00	1,252.18	(1,252.18)	0.0%
521 20 12 00 Police Holiday Pay	21,589.00	0.00	1,354.56	20,234.44	93.7%
521 20 20 00 Police-Benefits	224,835.00	15,007.89	146,147.31	78,687.69	35.0%
521 20 20 01 Police Maintenance Benefits	1,660.00	123.51	1,160.80	499.20	30.1%
521 20 20 02 Police-Benefits-LEOFF I	51,691.00	4,275.65	38,636.17	13,054.83	25.3%
521 20 21 00 Police-Benefits/OT	4,659.00	534.29	3,012.05	1,646.95	35.3%
521 20 21 01 Police Maintenance Benefits/OT	0.00	0.00	214.00	(214.00)	0.0%
521 20 22 00 Police Holiday Benefits	2,681.00	0.00	171.73	2,509.27	93.6%
521 20 23 00 Police-Uniforms & Safety Gear	4,850.00	595.35	6,089.26	(1,239.26)	0.0%
521 20 23 02 Police-Badges For Donations	0.00	0.00	0.00	0.00	100.0%
521 20 31 01 Police-Office & Operating Supplies	4,200.00	42.97	466.04	3,733.96	88.9%
521 20 31 02 Police-Building Supplies	500.00	139.44	316.83	183.17	36.6%
521 20 31 03 Police-Vehicle/Equip Supplies	1,300.00	50.81	1,199.39	100.61	7.7%
521 20 31 04 Police-Firearm Supplies	3,500.00	34.16	1,172.13	2,327.87	66.5%
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	20,000.00	2,330.78	11,954.95	8,045.05	40.2%
521 20 35 01 Police-Shop Equipment & Tools	500.00	6.17	67.38	432.62	86.5%
521 20 41 01 Police-Contractual Services	16,000.00	64.52	8,484.09	7,515.91	47.0%
521 20 41 02 Police-Advertising	200.00	0.00	0.00	200.00	100.0%
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	0.00	0.00	100.0%
521 20 42 01 Police-Com-CenturyLink	3,180.00	267.33	2,368.87	811.13	25.5%
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	100.0%
521 20 42 05 Police-Com-Dispatch	31,827.00	0.00	31,827.00	0.00	0.0%
521 20 42 06 Police-Com-Cell Phones	6,696.00	767.43	5,834.35	861.65	12.9%
521 20 45 00 Police-Equipment Rental	3,744.00	0.00	2,516.84	1,227.16	32.8%
521 20 47 01 Police-Utilities-PUD	1,708.00	158.50	1,184.96	523.04	30.6%
521 20 47 02 Police-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
521 20 47 03 Police-Utilities-City Of WS	1,236.00	102.85	830.72	405.28	32.8%
521 20 47 04 Police-Utilities-Refuse	180.00	14.56	116.06	63.94	35.5%
521 20 48 01 Police-Building Services	6,750.00	0.00	1,011.67	5,738.33	85.0%
521 20 48 02 Police-Radio Rep/Maint Services	1,700.00	0.00	452.33	1,247.67	73.4%
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	2,500.00	153.54	2,200.76	299.24	12.0%
521 20 48 04 Police-Tire Services	3,500.00	142.43	163.83	3,336.17	95.3%
521 20 48 05 Police-Computer Eq/Soft Maint	4,500.00	0.00	802.58	3,697.42	82.2%
521 20 49 00 Police-Other Misc Expenses	200.00	4.00	79.66	120.34	60.1%
521 20 49 01 Police-Dues & Subscriptions	300.00	0.00	140.00	160.00	53.3%

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## 001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining		
<b>521 Law Enforcement</b>						
521 21 31 00	Police-Investigation-Supplies	0.00	0.00	0.00	0.00	100.0%
521 21 40 00	Police-Investigation	3,000.00	103.60	1,041.61	1,958.39	65.3%
521 30 50 00	Police-Reserve Unit	0.00	0.00	0.00	0.00	100.0%
521 40 49 01	Police-Travel & Training	11,000.00	5,485.66	7,316.08	3,683.92	33.5%
521 50 45 00	Police-Rent	0.00	0.00	0.00	0.00	100.0%
594 21 62 01	Police-Other Infrastructure Improvements	9,472.00	0.00	718.79	8,753.21	92.4%
594 21 64 02	Police-Police Equipment	8,000.00	85.59	831.63	7,168.37	89.6%
597 21 00 01	CE-Transfer To PVR	59,000.00	4,916.67	44,250.03	14,749.97	25.0%
<b>000</b>		<b>1,027,810.00</b>	<b>82,170.70</b>	<b>725,383.30</b>	<b>302,426.70</b>	<b>29.4%</b>
521 21 40 01	Police-Drug Investigation	4,000.00	0.00	0.00	4,000.00	100.0%
<b>121 Drug Investigation</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.0%</b>
<b>521 Law Enforcement</b>		<b>1,031,810.00</b>	<b>82,170.70</b>	<b>725,383.30</b>	<b>306,426.70</b>	<b>29.7%</b>
<b>021 Police</b>		<b>1,031,810.00</b>	<b>82,170.70</b>	<b>725,383.30</b>	<b>306,426.70</b>	<b>29.7%</b>

## 022 Fire

### 522 Fire Control

522 20 10 00	Fire-Salaries	11,676.00	1,261.08	11,241.04	434.96	3.7%
522 20 10 02	Fire-Salaries-Drill Call Pay	20,000.00	0.00	0.00	20,000.00	100.0%
522 20 20 00	Fire-Benefits	5,265.00	435.13	3,934.40	1,330.60	25.3%
522 20 20 02	Fire-Drill Call Benefits	5,426.00	117.91	2,075.19	3,350.81	61.8%
522 20 23 00	Fire-Uniforms & Safety Gear	25,000.00	695.21	16,476.07	8,523.93	34.1%
522 20 24 00	Fire-Volunteer Recog Program	500.00	0.00	0.00	500.00	100.0%
522 20 24 01	Fire-Firefighter Wellness	500.00	0.00	0.00	500.00	100.0%
522 20 25 00	Fire-Disability & Pension	2,000.00	90.00	960.00	1,040.00	52.0%
522 20 31 01	Fire-Office Supplies	200.00	20.95	39.28	160.72	80.4%
522 20 31 02	Fire-Janitorial Supplies	700.00	0.00	375.65	324.35	46.3%
522 20 31 03	Fire-Hoses	10,000.00	0.00	0.00	10,000.00	100.0%
522 20 31 04	Fire-Hazmat Supplies	0.00	0.00	0.00	0.00	100.0%
522 20 31 05	Fire-SCBA Refills	3,300.00	1,193.25	1,942.25	1,357.75	41.1%
522 20 31 10	Fire-EMS Supplies	1,000.00	0.00	312.32	687.68	68.8%
522 20 32 00	Fire-Gas/Oil/Diesel/Lubric	3,000.00	120.12	680.54	2,319.46	77.3%
522 20 35 01	Fire-Shop Equipment & Tools	1,400.00	1,220.91	1,621.48	(221.48)	0.0%
522 20 41 01	Fire-Contractual Services	3,584.00	0.00	191.13	3,392.87	94.7%
522 20 42 01	Fire-Com-CenturyLink	744.00	65.77	567.04	176.96	23.8%
522 20 42 02	Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.00	100.0%
522 20 44 00	Fire-Advertising	0.00	0.00	0.00	0.00	100.0%
522 20 45 00	Fire-Equipment Rental	0.00	0.00	0.00	0.00	100.0%
522 20 47 01	Fire-Utilities-PUD	1,080.00	108.12	639.32	440.68	40.8%
522 20 47 02	Fire-Utilities-NW Natural	900.00	15.24	419.79	480.21	53.4%
522 20 47 03	Fire-Utilities-City Of WS	960.00	79.08	635.80	324.20	33.8%
522 20 47 04	Fire-Utilities-Refuse	212.00	35.22	253.44	(41.44)	0.0%
522 20 48 01	Fire-Bldg/Grnd/Repair/Maint Services	0.00	0.00	1,193.25	(1,193.25)	0.0%
522 20 48 02	Fire-Radio Repair/Maint Services	1,400.00	0.00	0.00	1,400.00	100.0%
522 20 48 05	Fire-Hose/Ladder Repair/Main Services	2,600.00	0.00	0.00	2,600.00	100.0%
522 20 48 06	Fire-Computer Repair/Maint Services	500.00	0.00	0.00	500.00	100.0%

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### 001 Current Expense

Expenditures	Amt Budgeted	September	YTD	Remaining		
<b>522 Fire Control</b>						
522 20 49 01	Fire-Dues & Subscriptions	1,000.00	0.00	299.63	700.37	70.0%
522 20 49 02	Fire-Miscellaneous	100.00	0.00	24.73	75.27	75.3%
522 30 40 00	Fire-Fire Prevention	800.00	0.00	0.00	800.00	100.0%
522 45 43 00	Fire-Travel & Training	3,000.00	0.00	785.00	2,215.00	73.8%
522 45 49 40	Fire-Training-Fire District 3	17,000.00	0.00	17,000.00	0.00	0.0%
522 50 31 01	Fire-Bldg/Grnd Repair/Maint Supplies	1,500.00	0.00	22.47	1,477.53	98.5%
522 50 46 00	Fire-Insurance	0.00	0.00	0.00	0.00	100.0%
522 50 48 01	Fire-Bldg/Grnd Repair/Maint Services	1,000.00	0.00	187.18	812.82	81.3%
522 60 10 00	Fire-Maint Salaries	2,000.00	142.05	1,284.12	715.88	35.8%
522 60 11 00	Fire-Maint Salaires/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 20 00	Fire-Maint Benefits	1,245.00	92.61	867.98	377.02	30.3%
522 60 21 00	Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.00	100.0%
522 60 31 03	Fire-Veh/Eq Supplies	7,000.00	103.41	1,395.18	5,604.82	80.1%
522 60 48 03	Fire-Veh/Eq Repair/Maint Services	4,000.00	0.00	0.00	4,000.00	100.0%
522 60 48 04	Fire-Tires/Tire Repair/Maint Services	5,000.00	0.00	0.00	5,000.00	100.0%
594 22 64 01	Fire-Mach. & Equip. > \$250	3,600.00	0.00	0.00	3,600.00	100.0%
594 22 64 05	Fire-Com. Equip	8,000.00	0.00	2,226.41	5,773.59	72.2%
597 22 00 01	CE-Transfer To Fire Reserve	75,000.00	6,250.00	56,250.00	18,750.00	25.0%
<b>522 Fire Control</b>		<b>232,192.00</b>	<b>12,046.06</b>	<b>123,900.69</b>	<b>108,291.31</b>	<b>46.6%</b>
<b>022 Fire</b>		<b>232,192.00</b>	<b>12,046.06</b>	<b>123,900.69</b>	<b>108,291.31</b>	<b>46.6%</b>
<b>999 Ending Cash &amp; Investments</b>						
999 Ending Balance						
508 80 00 00	CE-Unrsvd Ending Balance	531,883.00	0.00	0.00	531,883.00	100.0%
<b>999 Ending Balance</b>		<b>531,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531,883.00</b>	<b>100.0%</b>
<b>999 Ending Cash &amp; Investments</b>		<b>531,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531,883.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>		<b>3,244,104.00</b>	<b>153,869.73</b>	<b>1,682,549.31</b>	<b>1,561,554.69</b>	<b>48.1%</b>
<b>Fund Excess/(Deficit):</b>		<b>0.00</b>	<b>(76,049.71)</b>	<b>705,650.12</b>		

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## 101 Street Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 01 01 Street-Unrsvd. Beg. Balance	90,218.00	0.00	90,217.14	0.86	0.0%
308 Beginning Balances	90,218.00	0.00	90,217.14	0.86	0.0%
<b>310 Taxes</b>					
311 10 00 01 Street-Property Taxes	144,153.00	632.75	90,192.80	53,960.20	37.4%
316 44 01 01 Street-Water Utility Tax	108,946.00	0.00	62,047.06	46,898.94	43.0%
316 45 01 01 Street-Wastewater Utility Tax	58,051.00	0.00	38,507.68	19,543.32	33.7%
310 Taxes	311,150.00	632.75	190,747.54	120,402.46	38.7%
<b>330 Intergovernmental Revenues</b>					
334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.00	100.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 17 Street-2017 Lincoln St Project	0.00	0.00	0.00	0.00	100.0%
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	100.0%
334 03 82 19 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	0.00	0.00	0.00	0.00	100.0%
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	100.0%
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	78,042.00	0.00	78,042.00	0.00	0.0%
334 03 82 24 Street-TIB 2020 Garfield Street	67,403.00	0.00	0.00	67,403.00	100.0%
336 00 71 00 Street-Multimodal Transp.	3,550.00	899.00	2,697.10	852.90	24.0%
336 00 87 00 Street-Fuel Tax	49,147.00	3,726.61	34,088.62	15,058.38	30.6%
330 Intergovernmental Revenues	198,142.00	4,625.61	114,827.72	83,314.28	42.0%
<b>360 Miscellaneous Revenues</b>					
361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	100.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	100.0%
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 01 01 Street-Other Misc Revenue	544.00	37.93	607.76	(63.76)	0.0%
360 Miscellaneous Revenues	544.00	37.93	607.76	(63.76)	0.0%
<b>370 Proprietary Fund Revenues</b>					
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
370 Proprietary Fund Revenues	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>					
395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	100.0%
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%

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## 101 Street Fund

Revenues	Amt Budgeted	September	YTD	Remaining
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### 315 Tohomish/Snohomish Project

#### 397 Interfund Transfers

397 42 03 03	Street-Transfer From Street	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%
<b>315 Tohomish/Snohomish Project</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>600,054.00</b>	<b>5,296.29</b>	<b>396,400.16</b>	<b>203,653.84</b>	<b>33.9%</b>
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Expenditures	Amt Budgeted	September	YTD	Remaining
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#### 542 Streets - Maintenance

542 30 10 00	Street-Salaries	135,516.00	11,212.13	96,915.55	38,600.45	28.5%
542 30 11 00	Street-Salaries/OT	0.00	9.17	815.51	(815.51)	0.0%
542 30 20 00	Street-Benefits	68,515.00	5,295.64	47,735.65	20,779.35	30.3%
542 30 21 00	Street-Benefits/OT	0.00	1.87	184.08	(184.08)	0.0%
542 30 23 00	Street-Uniforms & Safety Gear	500.00	0.00	203.69	296.31	59.3%
542 30 31 01	Street-Office & Building Supplies	550.00	3.38	1,238.97	(688.97)	0.0%
542 30 31 02	Street-Janitorial Supplies	550.00	17.44	331.10	218.90	39.8%
542 30 31 04	Street-Construction Supplies	8,000.00	11.08	2,509.87	5,490.13	68.6%
542 30 31 05	Street-Pipe, Valves, Fitting	0.00	3.17	86.33	(86.33)	0.0%
542 30 31 06	Street-Utility Locate Supplies	0.00	0.00	63.71	(63.71)	0.0%
542 30 31 07	Street-Painting Supplies	5,000.00	8.59	1,517.32	3,482.68	69.7%
542 30 31 08	Street-Veh/Equip Rep/Maint Supplies	7,000.00	198.63	3,205.11	3,794.89	54.2%
542 30 31 09	Street-Street Signs	5,000.00	0.00	890.45	4,109.55	82.2%
542 30 31 10	Street-BPAC Supplies	0.00	0.00	0.00	0.00	100.0%
542 30 32 00	Street-Gas/Oil/Diesel/Lubric	5,000.00	404.92	2,337.38	2,662.62	53.3%
542 30 35 01	Street-Shop Equip. & Tool	2,000.00	6.16	1,203.75	796.25	39.8%
542 30 41 03	Street-Engineering Services	20,000.00	0.00	11,664.00	8,336.00	41.7%
542 30 41 04	Street-Contractual Services	5,000.00	0.00	1,197.24	3,802.76	76.1%
542 30 41 05	Street - Engineering Garfield Street	67,403.00	0.00	11,097.00	56,306.00	83.5%
542 30 41 06	Street-Contractual Transportation Plan	50,000.00	0.00	0.00	50,000.00	100.0%
542 30 41 10	Street-Leg Fee To CE Fund	7,157.00	1,195.82	5,367.75	1,789.25	25.0%
542 30 41 11	Street-Finance Fee To CE Fund	11,978.00	(2,570.57)	8,983.50	2,994.50	25.0%
542 30 41 12	Street-HR Fee To CE Fund	7,627.00	1,406.50	5,720.25	1,906.75	25.0%
542 30 42 01	Street-Com-CenturyLink	576.00	47.48	421.59	154.41	26.8%
542 30 42 03	Street-Com-AT&T Cell Phone	480.00	36.76	312.12	167.88	35.0%
542 30 42 04	Street-Com-Charter	1,320.00	121.97	1,089.19	230.81	17.5%
542 30 43 00	Street-Travel & Training	800.00	0.00	124.80	675.20	84.4%
542 30 44 00	Street-Advertising	750.00	0.00	671.38	78.62	10.5%
542 30 45 00	Street-Equipment Rental	4,000.00	0.00	150.50	3,849.50	96.2%
542 30 47 01	Street-Utilities	2,560.00	432.29	2,284.45	275.55	10.8%
542 30 48 01	Street-Bldg/Grnd Repair/Maint. Services	10,000.00	40.93	4,604.15	5,395.85	54.0%
542 30 48 02	Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
542 30 48 03	Street-Veh/Eq Repair/Maint Services	12,000.00	0.00	33.62	11,966.38	99.7%
542 30 48 04	Street-Tires/Tire Repair/Maint Services	1,000.00	142.43	147.93	852.07	85.1%

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## 101 Street Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>542 Streets - Maintenance</b>					
542 30 49 00 Street-Other Misc Expenses	200.00	11.50	87.07	112.93	56.5%
542 30 49 01 Street-Dues & Subscriptions	800.00	0.00	800.00	0.00	0.0%
542 30 49 03 Street-Laundry Services	344.00	26.93	235.88	108.12	31.4%
542 30 53 01 Street-Property Taxes	0.00	0.00	35.04	(35.04)	0.0%
542 63 47 00 Street-Street Lights	14,820.00	1,234.69	10,022.25	4,797.75	32.4%
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	2,100.00	175.00	1,575.00	525.00	25.0%
594 42 70 00 Street-Capital Lease-Principal	1,703.00	0.00	1,702.31	0.69	0.0%
594 42 80 00 Street-Capital Lease-Interest	9.00	0.00	8.52	0.48	5.3%
<b>000</b>	<b>460,258.00</b>	<b>19,473.91</b>	<b>227,574.01</b>	<b>232,683.99</b>	<b>50.6%</b>
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	100.0%
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	100.0%
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.00	100.0%
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	100.0%
<b>040 Storm Drainage</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>542 Streets - Maintenance</b>	<b>460,258.00</b>	<b>19,473.91</b>	<b>227,574.01</b>	<b>232,683.99</b>	<b>50.6%</b>
<b>580 Non Expenditures</b>					
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>594 Capital Expenditures</b>					
594 30 60 10 Street-2020 Jewett Stormwater	12,309.00	0.00	12,308.75	0.25	0.0%
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 17 Streets-Safe Routes To School	0.00	0.00	0.00	0.00	100.0%
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	100.0%
594 42 63 19 Streets-2017 Lincoln St. Project	0.00	0.00	0.00	0.00	100.0%
594 42 63 21 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.00	100.0%
594 42 63 22 Street-2017 Emergency Pothole Repair	0.00	0.00	0.00	0.00	100.0%
594 42 63 23 Streets-2018 Wyers Chip Seal	0.00	0.00	0.00	0.00	100.0%
594 42 63 24 Streets-2018 4th Street Construction	0.00	0.00	0.00	0.00	100.0%
594 42 64 00 Street-Machinery & Equip.	4,772.00	0.00	4,878.81	(106.81)	0.0%
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	100.0%
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.00	100.0%
595 10 00 01 Street-2018 Wyers Engineering	0.00	0.00	0.00	0.00	100.0%
595 10 00 02 Street-2018 4th Street Engineering	0.00	0.00	0.00	0.00	100.0%
595 30 00 01 Street-2018 Wyers Construction	0.00	0.00	0.00	0.00	100.0%
595 30 00 03 Street-2018 2nd Street Construction	0.00	0.00	0.00	0.00	100.0%
595 30 00 07 Street-2020 Garfield Street	0.00	0.00	0.00	0.00	100.0%
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.00	100.0%
595 30 60 02 Street-2018 4th Street Construction	0.00	0.00	0.00	0.00	100.0%
595 30 60 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.00	100.0%
595 30 60 05 Street-2019 Skagit Street	11,500.00	0.00	0.00	11,500.00	100.0%

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### 101 Street Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>594 Capital Expenditures</b>					
595 30 60 06 Street-2019 Hood Street	12,613.00	0.00	12,612.44	0.56	0.0%
594 Capital Expenditures	41,194.00	0.00	29,800.00	11,394.00	27.7%
<b>597 Interfund Transfers</b>					
597 42 03 02 Street-Transfer To Street Const. Fund	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 80 00 42 Street-Unrsvd Ending Balance	98,602.00	0.00	0.00	98,602.00	100.0%
999 Ending Balance	98,602.00	0.00	0.00	98,602.00	100.0%
<b>Fund Expenditures:</b>	<b>600,054.00</b>	<b>19,473.91</b>	<b>257,374.01</b>	<b>342,679.99</b>	<b>57.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(14,177.62)</b>	<b>139,026.15</b>		



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107 Pool Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
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**007 Pool**

308 Beginning Balances

308 10 01 13	Pool-Beg Balance	47,691.00	0.00	47,690.99	0.01	0.0%
308 Beginning Balances		47,691.00	0.00	47,690.99	0.01	0.0%

310 Taxes

311 10 00 02	Pool-Property Taxes	0.00	(13.77)	101.57	(101.57)	0.0%
310 Taxes		0.00	(13.77)	101.57	(101.57)	0.0%

339 Grants/Donations

367 11 00 02	Pool-Donations	0.00	0.00	0.00	0.00	100.0%
367 11 00 07	Pool-Banners	0.00	0.00	0.00	0.00	100.0%
339 Grants/Donations		0.00	0.00	0.00	0.00	100.0%

340 Charges For Goods & Services

347 90 76 00	Pool-Income From Metro. Park District	0.00	0.00	0.00	0.00	100.0%
340 Charges For Goods & Services		0.00	0.00	0.00	0.00	100.0%

347 Pool Services

347 30 00 10	Pool-Entrance Fees	0.00	0.00	0.00	0.00	100.0%
347 30 00 11	Pool-Pass Fees	0.00	0.00	0.00	0.00	100.0%
347 30 00 12	Pool-Rental Fees	0.00	0.00	0.00	0.00	100.0%
347 60 00 00	Pool-Lesson Fees	0.00	0.00	0.00	0.00	100.0%
362 80 00 01	Pool-Ice Cream	0.00	0.00	0.00	0.00	100.0%
362 80 00 02	Pool-Other Concessions	0.00	0.00	0.00	0.00	100.0%
347 Pool Services		0.00	0.00	0.00	0.00	100.0%

360 Miscellaneous Revenues

369 10 00 07	Pool-Sale Of Surplus	0.00	0.00	53.00	(53.00)	0.0%
369 81 07 00	Pool-Cashier Over/Under	0.00	0.00	0.00	0.00	100.0%
369 91 01 07	Pool-Other Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	0.00	53.00	(53.00)	0.0%

380 Non Revenues - Other Increases In Fund Resources

381 10 01 07	Pool-GFR Interfund Loans Received	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund		0.00	0.00	0.00	0.00	100.0%

397 Interfund Transfers

397 07 00 01	Pool-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	100.0%

<b>007 Pool</b>		<b>47,691.00</b>	<b>(13.77)</b>	<b>47,845.56</b>	<b>(154.56)</b>	<b>0.0%</b>
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### 107 Pool Fund

Revenues	Amt Budgeted	September	YTD	Remaining
<b>Fund Revenues:</b>	<b>47,691.00</b>	<b>(13.77)</b>	<b>47,845.56</b>	<b>(154.56) 0.0%</b>

Expenditures	Amt Budgeted	September	YTD	Remaining
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### 007 Pool

#### 577 Pool

576 20 10 00	Pool-Salaries	0.00	0.00	0.00	0.00	100.0%
576 20 11 00	Pool-Salaries/OT	0.00	0.00	0.00	0.00	100.0%
576 20 20 00	Pool-Benefits	0.00	0.00	0.00	0.00	100.0%
576 20 21 00	Pool-Benefits/OT	0.00	0.00	0.00	0.00	100.0%
576 20 23 00	Pool-Uniforms & Safety Gear	0.00	0.00	0.00	0.00	100.0%
576 20 31 01	Pool-Office Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 02	Pool-Janitorial Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 03	Pool-Chemical & Lab Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 04	Pool-First Aid Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 05	Pool-Ice Cream Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 06	Pool-Drink Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 07	Pool-Snack Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 08	Pool-Goggles & Diapers	0.00	0.00	0.00	0.00	100.0%
576 20 31 09	Pool-Lesson Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 10	Pool-Building/Equip Rep/Maint Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 31 11	Pool-Fundraising Supplies	0.00	0.00	0.00	0.00	100.0%
576 20 41 01	Pool-Contractual Services	0.00	0.00	0.00	0.00	100.0%
576 20 42 01	Pool-Com-CenturyLink	0.00	0.00	0.00	0.00	100.0%
576 20 43 00	Pool-Travel & Training	0.00	0.00	0.00	0.00	100.0%
576 20 44 00	Pool-Advertising	0.00	0.00	0.00	0.00	100.0%
576 20 47 01	Pool-Utilities-PUD	0.00	33.92	237.44	(237.44)	0.0%
576 20 47 02	Pool-Utilities-NW Natural	0.00	0.00	0.00	0.00	100.0%
576 20 47 03	Pool-Utilities-City Of WS	0.00	102.85	822.80	(822.80)	0.0%
576 20 47 04	Pool-Utilities-Refuse	0.00	0.00	0.00	0.00	100.0%
576 20 48 01	Pool-Bldg/Grnd Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
576 20 48 03	Pool-Eq Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
576 20 49 00	Pool-Other Misc Expenses	0.00	0.00	0.00	0.00	100.0%
576 20 49 02	Pool-Postage & Permits	0.00	0.00	0.00	0.00	100.0%
576 20 53 00	Pool-External Taxes	0.00	0.00	0.00	0.00	100.0%
594 76 62 02	Pool-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 76 64 01	Pool-Capital Equipment	0.00	0.00	0.00	0.00	100.0%
<b>577 Pool</b>		<b>0.00</b>	<b>136.77</b>	<b>1,060.24</b>	<b>(1,060.24)</b>	<b>0.0%</b>

#### 597 Interfund Transfers

597 76 01 07	Pool-Transfer To CE	47,046.00	0.00	0.00	47,046.00	100.0%
<b>597 Interfund Transfers</b>		<b>47,046.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,046.00</b>	<b>100.0%</b>

#### 999 Ending Balance

508 10 00 07	Pool-Ending Balance	645.00	0.00	0.00	645.00	100.0%
<b>999 Ending Balance</b>		<b>645.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.00</b>	<b>100.0%</b>

<b>007 Pool</b>		<b>47,691.00</b>	<b>136.77</b>	<b>1,060.24</b>	<b>46,630.76</b>	<b>97.8%</b>
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## 107 Pool Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>Fund Expenditures:</b>	<b>47,691.00</b>	<b>136.77</b>	<b>1,060.24</b>	<b>46,630.76</b>	<b>97.8%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(150.54)</b>	<b>46,785.32</b>		

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### 108 Municipal Capital Imp Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 01 08 MCI-Rsvd. Beg. Balance	243,651.00	0.00	243,650.07	0.93	0.0%
308 Beginning Balances	243,651.00	0.00	243,650.07	0.93	0.0%
<b>310 Taxes</b>					
318 34 00 00 MCI-Real Estate Excise Taxes	56,791.00	6,921.33	48,294.30	8,496.70	15.0%
310 Taxes	56,791.00	6,921.33	48,294.30	8,496.70	15.0%
<b>360 Miscellaneous Revenues</b>					
361 11 95 00 MCI-Investment Interest	1,208.00	8.39	1,124.31	83.69	6.9%
369 91 01 08 MCI-Miscellaneous	0.00	0.00	3.13	(3.13)	0.0%
360 Miscellaneous Revenues	1,208.00	8.39	1,127.44	80.56	6.7%
<b>397 Interfund Transfers</b>					
397 00 01 12 MCI-Transfer From General Fund Reserve	0.00	0.00	0.00	0.00	100.0%
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>301,650.00</b>	<b>6,929.72</b>	<b>293,071.81</b>	<b>8,578.19</b>	<b>2.8%</b>
Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	100.0%
594 14 62 03 MCI-Police Dept. Remodel	7,198.00	0.00	7,197.26	0.74	0.0%
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.00	100.0%
594 14 62 05 MCI-City Hall Exterior	9,732.00	0.00	9,732.00	0.00	0.0%
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%
594 18 62 07 MCI-Council/Fire Hall - Deck	378.00	0.00	377.99	0.01	0.0%
594 18 62 08 MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.00	100.0%
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	17,308.00	0.00	17,307.25	0.75	0.0%
<b>999 Ending Balance</b>					
508 10 00 08 MCI-Rsvd Ending Balance	284,342.00	0.00	0.00	284,342.00	100.0%
999 Ending Balance	284,342.00	0.00	0.00	284,342.00	100.0%
<b>Fund Expenditures:</b>	<b>301,650.00</b>	<b>0.00</b>	<b>17,307.25</b>	<b>284,342.75</b>	<b>94.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>6,929.72</b>	<b>275,764.56</b>		

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## 110 Fire Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining
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### 022 Fire

#### 308 Beginning Balances

308 10 01 10	Fire Res-Rsvd. Beg. Balance	209,680.00	0.00	209,679.40	0.60	0.0%
308 Beginning Balances		209,680.00	0.00	209,679.40	0.60	0.0%

#### 310 Taxes

311 10 01 10	Fire Res-Annexation Taxes	0.00	0.00	0.00	0.00	100.0%
310 Taxes		0.00	0.00	0.00	0.00	100.0%

#### 330 Intergovernmental Revenues

334 02 32 00	Fire Res-DNR Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 03	Fire Res-DOE SCBA Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 04	Fire Res-DOE Radio Grant 2018	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.00	100.0%

#### 360 Miscellaneous Revenues

361 11 11 00	Fire Res-Invest Int.	0.00	18.24	957.25	(957.25)	0.0%
367 11 00 06	Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.00	100.0%
367 11 22 00	Fire Res-Donations	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues		0.00	18.24	957.25	(957.25)	0.0%

#### 397 Interfund Transfers

397 22 00 01	Fire Reserve-Transfer From GF	75,000.00	6,250.00	56,250.00	18,750.00	25.0%
397 Interfund Transfers		75,000.00	6,250.00	56,250.00	18,750.00	25.0%

<b>022 Fire</b>	<b>284,680.00</b>	<b>6,268.24</b>	<b>266,886.65</b>	<b>17,793.35</b>	<b>6.3%</b>
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<b>Fund Revenues:</b>	<b>284,680.00</b>	<b>6,268.24</b>	<b>266,886.65</b>	<b>17,793.35</b>	<b>6.3%</b>
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Expenditures	Amt Budgeted	September	YTD	Remaining
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#### 594 Capital Expenditures

594 22 64 11	Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%

### 022 Fire

#### 594 Capital Expenditures

594 22 64 10	Fire Res-Equipment	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%

#### 999 Ending Balance

508 10 00 10	Fire Res-Rsvd Ending Balance	284,680.00	0.00	0.00	284,680.00	100.0%
999 Ending Balance		284,680.00	0.00	0.00	284,680.00	100.0%

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## 110 Fire Reserve Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>022 Fire</b>	<b>284,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,680.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>284,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,680.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>6,268.24</b>	<b>266,886.65</b>		

# September 2020 Budget Position Report

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## 112 General Fund Reserve

Revenues	Amt Budgeted	September	YTD	Remaining
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### 308 Beginning Balances

308 10 01 12	General Fund Reserve-Beginning Balance	216,260.00	0.00	215,259.92	1,000.08	0.5%
<b>308 Beginning Balances</b>		<b>216,260.00</b>	<b>0.00</b>	<b>215,259.92</b>	<b>1,000.08</b>	<b>0.5%</b>

### 360 Miscellaneous Revenues

361 11 12 00	GF Reserve-Invest Int.	2,413.00	11.44	3,370.09	(957.09)	0.0%
361 40 00 84	GF Reserve-Water Loan Int.	2,000.00	0.00	0.00	2,000.00	100.0%
369 91 01 12	GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	100.0%
<b>360 Miscellaneous Revenues</b>		<b>4,413.00</b>	<b>11.44</b>	<b>3,370.09</b>	<b>1,042.91</b>	<b>23.6%</b>

### 380 Non Revenues - Other Increases In Fund Resources

381 20 00 84	GF Reserve-Water Loan Repayment	18,000.00	0.00	0.00	18,000.00	100.0%
381 20 04 02	GF Reserve-Interfund Loan Repayment (UDSA Interest)	1,250.00	0.00	1,249.75	0.25	0.0%
381 20 04 20	GF Reserve-Intrefund Loan Repayment	100,000.00	0.00	100,000.00	0.00	0.0%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>119,250.00</b>	<b>0.00</b>	<b>101,249.75</b>	<b>18,000.25</b>	<b>15.1%</b>

### 397 Interfund Transfers

397 12 00 00	GF-Transfer From CE	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>339,923.00</b>	<b>11.44</b>	<b>319,879.76</b>	<b>20,043.24</b>	<b>5.9%</b>
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Expenditures	Amt Budgeted	September	YTD	Remaining
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### 580 Non Expenditures

581 10 01 07	GF Reserve-IF Loan Transfer To Pool	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 594 Capital Expenditures

594 18 64 01	GF Reserve- Computer Equipment	0.00	0.00	0.00	0.00	100.0%
594 18 64 02	GF Reserve - Council/Fire Hall - Flooring	0.00	0.00	0.00	0.00	100.0%
594 18 64 03	GF Reserve - Council/Fire Hall - Deck	0.00	0.00	0.00	0.00	100.0%
594 18 64 04	GF Resesrve - Council Room Chair Replacement	0.00	0.00	0.00	0.00	100.0%
594 18 64 05	GF Reserve - City Hall Improvements	0.00	0.00	0.00	0.00	100.0%
594 42 64 05	GF Reserve - Street Vehicles	0.00	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

### 597 Interfund Transfers

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### 112 General Fund Reserve

Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>597 Interfund Transfers</b>					
597 00 01 08    General Fund Resrve-Transfer To MCI	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 10 01 12    GF Reserve-Ending Balance	339,923.00	0.00	0.00	339,923.00	100.0%
999 Ending Balance	339,923.00	0.00	0.00	339,923.00	100.0%
<b>Fund Expenditures:</b>	<b>339,923.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,923.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>11.44</b>	<b>319,879.76</b>		



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### 121 Police Vehicle Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining
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#### 021 Police

#### 308 Beginning Balances

308 10 01 21	Police Vehicle Reserve-Rsvd. Beg. Balance	119,680.00	0.00	119,679.32	0.68	0.0%
308 Beginning Balances		119,680.00	0.00	119,679.32	0.68	0.0%

#### 360 Miscellaneous Revenues

361 11 21 01	Police-Investment Interest	1,820.00	17.30	605.69	1,214.31	66.7%
360 Miscellaneous Revenues		1,820.00	17.30	605.69	1,214.31	66.7%

#### 397 Interfund Transfers

397 21 00 01	PVR-Transfer From CE	59,000.00	4,916.67	44,250.03	14,749.97	25.0%
397 Interfund Transfers		59,000.00	4,916.67	44,250.03	14,749.97	25.0%

<b>021 Police</b>	<b>180,500.00</b>	<b>4,933.97</b>	<b>164,535.04</b>	<b>15,964.96</b>	<b>8.8%</b>
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<b>Fund Revenues:</b>	<b>180,500.00</b>	<b>4,933.97</b>	<b>164,535.04</b>	<b>15,964.96</b>	<b>8.8%</b>
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Expenditures	Amt Budgeted	September	YTD	Remaining
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#### 594 Capital Expenditures

594 21 70 00	PVR-Capital Lease Principal	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	100.0%

#### 021 Police

#### 594 Capital Expenditures

594 21 64 03	PVR-Vehicles & Equipment	59,000.00	0.00	44,859.14	14,140.86	24.0%
594 Capital Expenditures		59,000.00	0.00	44,859.14	14,140.86	24.0%

#### 999 Ending Balance

508 10 00 21	Police Vehicle Reserve-Rsvd Ending Balance	121,500.00	0.00	0.00	121,500.00	100.0%
999 Ending Balance		121,500.00	0.00	0.00	121,500.00	100.0%

<b>021 Police</b>	<b>180,500.00</b>	<b>0.00</b>	<b>44,859.14</b>	<b>135,640.86</b>	<b>75.1%</b>
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<b>Fund Expenditures:</b>	<b>180,500.00</b>	<b>0.00</b>	<b>44,859.14</b>	<b>135,640.86</b>	<b>75.1%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,933.97</b>	<b>119,675.90</b>			
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## 200 Unlimited Go Bond Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 02 00 GO Bond-Rsvd. Beg. Balance	18,053.00	0.00	18,052.69	0.31	0.0%
308 Beginning Balances	18,053.00	0.00	18,052.69	0.31	0.0%
<b>310 Taxes</b>					
311 10 02 00 GO Bond-Property Taxes	0.00	0.00	6.66	(6.66)	0.0%
310 Taxes	0.00	0.00	6.66	(6.66)	0.0%
<b>360 Miscellaneous Revenues</b>					
361 11 19 00 GO Bond-Investment Interest	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>18,053.00</b>	<b>0.00</b>	<b>18,059.35</b>	<b>(6.35)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>591 Debt Service</b>					
591 22 71 00 GO Bond-Principal	0.00	0.00	0.00	0.00	100.0%
592 22 83 00 GO Bond-Interest	0.00	0.00	0.00	0.00	100.0%
592 22 84 00 GO Bond-Admin Costs	0.00	0.00	0.00	0.00	100.0%
591 Debt Service	0.00	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>					
597 00 02 01 GO Bond-Transfer To CE	18,041.00	0.00	0.00	18,041.00	100.0%
597 Interfund Transfers	18,041.00	0.00	0.00	18,041.00	100.0%
<b>999 Ending Balance</b>					
508 10 00 00 GO Bond-Rsvd Ending Balance	12.00	0.00	0.00	12.00	100.0%
999 Ending Balance	12.00	0.00	0.00	12.00	100.0%
<b>Fund Expenditures:</b>	<b>18,053.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,053.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>18,059.35</b>		

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### 302 Street Construction Fund

Revenues	Amt Budgeted	September	YTD	Remaining
308 Beginning Balances				
308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00	0.00 100.0%

### 315 Tohomish/Snohomish Project

#### 330 Intergovernmental Revenues

334 03 82 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00 100.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00 100.0%

#### 397 Interfund Transfers

397 42 03 02 Street Const-Transfer From	0.00	0.00	0.00	0.00 100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00 100.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

Expenditures	Amt Budgeted	September	YTD	Remaining
999 Ending Balance				
508 10 03 02 Street Const.-Ending Balance	0.00	0.00	0.00	0.00 100.0%
999 Ending Balance	0.00	0.00	0.00	0.00 100.0%

### 315 Tohomish/Snohomish Project

#### 594 Capital Expenditures

594 42 63 20 Street Const.-Tohomish TIB	0.00	0.00	0.00	0.00 100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00 100.0%

#### 597 Interfund Transfers

597 42 03 03 Street Const-Transfer To Street	0.00	0.00	0.00	0.00 100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00 100.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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### 303 Hotel/Motel Taxes

Revenues	Amt Budgeted	September	YTD	Remaining	
310 Taxes					
313 31 00 00 Hotel/Motel Tax	25,000.00	5,015.45	27,243.57	(2,243.57)	0.0%
310 Taxes	25,000.00	5,015.45	27,243.57	(2,243.57)	0.0%
<b>Fund Revenues:</b>	<b>25,000.00</b>	<b>5,015.45</b>	<b>27,243.57</b>	<b>(2,243.57)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	September	YTD	Remaining	
999 Ending Balance					
508 10 03 03 Hotel/Motel Taxes-Ending Balance	25,000.00	0.00	0.00	25,000.00	100.0%
999 Ending Balance	25,000.00	0.00	0.00	25,000.00	100.0%
<b>Fund Expenditures:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>5,015.45</b>	<b>27,243.57</b>		

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### 307 New Pool Construction Fund

	Amt Budgeted	September	YTD	Remaining
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#### 007 Pool

#### 308 Beginning Balances

308 10 03 07 New Pool-Rsvd. Beg. Balance	2,564.00	0.00	2,563.96	0.04	0.0%
308 Beginning Balances	2,564.00	0.00	2,563.96	0.04	0.0%

#### 360 Miscellaneous Revenues

367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	100.0%

<b>007 Pool</b>	<b>2,564.00</b>	<b>0.00</b>	<b>2,563.96</b>	<b>0.04</b>	<b>0.0%</b>
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<b>Fund Revenues:</b>	<b>2,564.00</b>	<b>0.00</b>	<b>2,563.96</b>	<b>0.04</b>	<b>0.0%</b>
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	Amt Budgeted	September	YTD	Remaining
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#### 007 Pool

#### 999 Ending Balance

508 10 03 07 New Pool-Ending Balance	2,564.00	0.00	0.00	2,564.00	100.0%
999 Ending Balance	2,564.00	0.00	0.00	2,564.00	100.0%

<b>007 Pool</b>	<b>2,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564.00</b>	<b>100.0%</b>
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<b>Fund Expenditures:</b>	<b>2,564.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564.00</b>	<b>100.0%</b>
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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>2,563.96</b>		
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### 401 Water Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 04 01 Water-Unrsvd. Beg. Balance	442,686.00	0.00	442,685.38	0.62	0.0%
308 Beginning Balances	442,686.00	0.00	442,685.38	0.62	0.0%
<b>330 Intergovernmental Revenues</b>					
334 03 10 00 Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.00	100.0%
334 03 10 02 Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.00	100.0%
334 03 10 05 Water-DOE WS Feasibility Grant	250,000.00	0.00	0.00	250,000.00	100.0%
334 04 20 02 Water-Com. Energy Eff. Grant	0.00	0.00	0.00	0.00	100.0%
330 Intergovernmental Revenues	250,000.00	0.00	0.00	250,000.00	100.0%
<b>340 Charges For Goods &amp; Services</b>					
343 40 00 01 Water-Water Sales	1,815,752.00	123,942.67	1,221,045.28	594,706.72	32.8%
343 40 00 02 Water-Other Fees & Charges	3,695.00	280.00	2,179.00	1,516.00	41.0%
367 00 40 03 Water-Water Connections	100,000.00	5,537.00	100,316.08	(316.08)	0.0%
340 Charges For Goods & Services	1,919,447.00	129,759.67	1,323,540.36	595,906.64	31.0%
<b>360 Miscellaneous Revenues</b>					
359 90 00 00 Water-Late Charges	3,826.00	10.00	3,836.00	(10.00)	0.0%
361 11 34 02 Water-Investment Interest	3,325.00	26.80	1,894.56	1,430.44	43.0%
369 10 34 00 Water-Sale Of Scrap And Junk	261.00	0.00	260.45	0.55	0.2%
369 91 04 01 Water-Other Misc Revenue	112.00	16.21	128.08	(16.08)	0.0%
360 Miscellaneous Revenues	7,524.00	53.01	6,119.09	1,404.91	18.7%
<b>380 Non Revenues - Other Increases In Fund Resources</b>					
381 10 00 35 Water-WW Res. IF Loan For Tohomish Project	0.00	0.00	0.00	0.00	100.0%
391 84 63 13 Water-Loan For Main St/Simmons Rd Project	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>					
391 80 63 14 Water-PWB Loan 14 Inch Water Main	750,000.00	0.00	0.00	750,000.00	100.0%
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.00	100.0%
390 Other Financing Sources	750,000.00	0.00	0.00	750,000.00	100.0%
<b>397 Interfund Transfers</b>					
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.00	100.0%
397 34 14 20 Water-Transfer From USDA Rural Development	11,672.00	0.00	11,671.62	0.38	0.0%
397 Interfund Transfers	11,672.00	0.00	11,671.62	0.38	0.0%
<b>Fund Revenues:</b>	<b>3,381,329.00</b>	<b>129,812.68</b>	<b>1,784,016.45</b>	<b>1,597,312.55</b>	<b>47.2%</b>

Expenditures	Amt Budgeted	September	YTD	Remaining
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# September 2020 Budget Position Report

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## 401 Water Fund

Expenditures	Amt Budgeted	September	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 10 00	Water-Salaries	323,301.00	25,534.04	223,699.71	99,601.29	30.8%
534 80 11 00	Water-Salaries/Overtime	0.00	895.63	9,377.25	(9,377.25)	0.0%
534 80 20 00	Water-Benefits	167,525.00	13,192.71	122,057.98	45,467.02	27.1%
534 80 21 00	Water-Benefits/Overtime	0.00	183.18	2,073.83	(2,073.83)	0.0%
534 80 23 00	Water-Uniforms & Safety Gear	1,300.00	0.00	217.80	1,082.20	83.2%
534 80 31 01	Water-Office & Building Supplies	2,000.00	50.76	1,080.62	919.38	46.0%
534 80 31 02	Water-Janitorial Supplies	750.00	17.44	353.05	396.95	52.9%
534 80 31 03	Water-Chemical & Lab Supplie	22,000.00	1,127.31	12,236.18	9,763.82	44.4%
534 80 31 04	Water-Construction Supplies	4,000.00	486.12	920.12	3,079.88	77.0%
534 80 31 05	Water-Pipe, Valves, Fittings	35,000.00	3,135.74	28,589.81	6,410.19	18.3%
534 80 31 06	Water-Utility Locate Supplies	175.00	66.49	177.70	(2.70)	0.0%
534 80 31 07	Water-Veh/Equip Rep/Maint Supplies	4,500.00	198.08	1,414.91	3,085.09	68.6%
534 80 32 00	Water-Gas/Oil/Diesel/Lubric	8,085.00	550.60	2,509.21	5,575.79	69.0%
534 80 35 01	Water-Shop Equipment & Tools	1,000.00	34.41	1,853.15	(853.15)	0.0%
534 80 35 02	Water-Other Equip. & Tools	2,000.00	898.73	11,955.63	(9,955.63)	0.0%
534 80 41 01	Water-Contractual Services	50,000.00	3,194.00	18,856.81	31,143.19	62.3%
534 80 41 05	Water-ASR Phase II Professional Services	30,000.00	0.00	18,146.49	11,853.51	39.5%
534 80 41 06	Water-Utility Billing & CC Services	19,349.00	1,763.80	12,165.43	7,183.57	37.1%
534 80 41 07	Water-WS River Study	250,000.00	2,333.00	5,897.75	244,102.25	97.6%
534 80 41 10	Water-Legis Fee To CE Fund	7,157.00	1,192.82	5,367.75	1,789.25	25.0%
534 80 41 11	Water-Finance Fee To CE Fund	228,390.00	40,304.43	171,292.50	57,097.50	25.0%
534 80 41 12	Water-HR Fee To CE Fund	18,348.00	3,066.18	13,761.00	4,587.00	25.0%
534 80 41 15	Water-Engineering Water System Plan	0.00	0.00	0.00	0.00	100.0%
534 80 41 20	Water-14 Inch Water Line Engineering	750,000.00	0.00	84,240.80	665,759.20	88.8%
534 80 42 01	Water-Com-CenturyLink	5,390.00	457.08	4,038.98	1,351.02	25.1%
534 80 42 03	Water-Com-Other	48.00	0.00	35.09	12.91	26.9%
534 80 42 04	Water-Utility Locates	300.00	28.36	177.94	122.06	40.7%
534 80 42 06	Water-Com-AT&T	1,320.00	72.65	775.84	544.16	41.2%
534 80 43 00	Water-Travel & Training	5,000.00	200.00	1,211.42	3,788.58	75.8%
534 80 44 00	Water-Advertising	500.00	0.00	383.06	116.94	23.4%
534 80 45 00	Water-Equipment Rental	2,500.00	0.00	215.00	2,285.00	91.4%
534 80 45 01	Water-Land Rental	0.00	0.00	0.00	0.00	100.0%
534 80 47 01	Water-Utilities-PUD	47,090.00	8,144.34	41,703.65	5,386.35	11.4%
534 80 47 02	Water-Utilities-NW Natural	912.00	15.24	419.79	492.21	54.0%
534 80 47 03	Water-Utilities-City Of WS	1,644.00	138.39	1,206.35	437.65	26.6%
534 80 47 04	Water-Utilities-Refuse	348.00	46.27	325.38	22.62	6.5%
534 80 48 01	Water-Bldg/Grnd Repair/Maint Services	2,500.00	40.93	1,541.74	958.26	38.3%
534 80 48 02	Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
534 80 48 03	Water-Veh/Eq Repair/Maint Services	1,000.00	0.00	7,179.85	(6,179.85)	0.0%
534 80 48 04	Water-Tires/Tire Repair/Maint Services	700.00	142.43	147.93	552.07	78.9%
534 80 48 05	Water-Telemetry Repair/Maint Services	4,000.00	253.70	253.70	3,746.30	93.7%
534 80 48 06	Water-Computer Repair/Maint Services	2,000.00	0.00	2,048.09	(48.09)	0.0%
534 80 49 01	Water-Dues & Subscriptions	4,000.00	0.00	970.00	3,030.00	75.0%
534 80 49 02	Water-Postage & Permits	100.00	17.94	1,721.40	(1,621.40)	0.0%

# September 2020 Budget Position Report

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## 401 Water Fund

Expenditures	Amt Budgeted	September	YTD	Remaining		
<b>534 Water Utilities</b>						
534 80 49 03	Water-Laundry Services	344.00	26.95	235.90	108.10	31.4%
534 80 49 04	Water-Miscellaneous	0.00	11.50	2,688.86	(2,688.86)	0.0%
534 80 49 05	Water-Misc Correction & Reimburse	0.00	0.00	0.00	0.00	100.0%
534 80 49 06	Water-Recording Fees	0.00	0.00	0.00	0.00	100.0%
534 80 49 40	Water-External Taxes	87,288.00	11,721.34	66,804.89	20,483.11	23.5%
534 80 49 41	Water-Property Taxes	98.00	0.00	97.51	0.49	0.5%
534 80 49 42	Water-Transfer To Street (6% Utility Tax)	108,946.00	13,172.11	65,831.16	43,114.84	39.6%
534 80 49 43	Water-Transfer To CE Utility Tax	217,891.00	26,344.21	131,662.30	86,228.70	39.6%
594 34 70 00	Water-Capital Lease-Principal	3,405.00	0.00	3,404.62	0.38	0.0%
594 34 80 00	Water-Capital Lease-Interest	18.00	0.00	17.07	0.93	5.2%
<b>534 Water Utilities</b>		<b>2,422,222.00</b>	<b>159,058.91</b>	<b>1,083,343.00</b>	<b>1,338,879.00</b>	<b>55.3%</b>
<b>580 Non Expenditures</b>						
581 20 00 84	Water-Gen Gov Res Principal	18,000.00	0.00	0.00	18,000.00	100.0%
581 20 11 12	Water-Interfund Loan Repayment (USDA Interest)	1,250.00	0.00	1,249.75	0.25	0.0%
<b>580 Non Expenditures</b>		<b>19,250.00</b>	<b>0.00</b>	<b>1,249.75</b>	<b>18,000.25</b>	<b>93.5%</b>
<b>591 Debt Service</b>						
591 34 78 01	Water-Principal, SRF	179,175.00	179,174.21	179,174.21	0.79	0.0%
591 34 78 02	Water-Principal, PWTF	0.00	0.00	0.00	0.00	100.0%
591 34 78 05	Water-Principal, DWSRF	28,354.00	28,353.82	28,353.82	0.18	0.0%
591 34 78 06	DNR Easement-Principal	13,278.00	0.00	13,277.80	0.20	0.0%
592 18 82 84	Water-Gen Gov Res Interest	1,246.00	0.00	0.00	1,246.00	100.0%
592 34 83 01	Water-SRF Interest	4,480.00	4,479.36	4,479.36	0.64	0.0%
592 34 83 02	Water-PWTF Interest	0.00	0.00	0.00	0.00	100.0%
592 34 83 05	Water-DWSRF Interest	4,537.00	4,536.61	4,536.61	0.39	0.0%
592 34 83 06	DNR Easement-Interest	2,390.00	0.00	2,390.00	0.00	0.0%
<b>591 Debt Service</b>		<b>233,460.00</b>	<b>216,544.00</b>	<b>232,211.80</b>	<b>1,248.20</b>	<b>0.5%</b>
<b>594 Capital Expenditures</b>						
594 34 61 00	Water-Land Acquisition	0.00	0.00	0.00	0.00	100.0%
594 34 62 02	Water-Bldgs & Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 03	Water-Non-Bldg Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 13	Water-Main St/Simmons Rd Improvements	0.00	0.00	0.00	0.00	100.0%
594 34 63 14	Water-Tohomish St. Improvement	0.00	0.00	0.00	0.00	100.0%
594 34 63 17	Water-Pressure Regulator-Simmons Road	0.00	0.00	0.00	0.00	100.0%
594 34 63 18	Water-NW Cherry Waterline	0.00	0.00	0.00	0.00	100.0%
594 34 63 26	Water-ASR Phase II	0.00	0.00	0.00	0.00	100.0%
594 34 63 27	Water-Commerce Energy Efficiency Grant	0.00	0.00	0.00	0.00	100.0%
594 34 64 00	Water-Meters & Vaults	0.00	0.00	0.00	0.00	100.0%
594 34 64 01	Water-Equipment	4,772.00	0.00	4,878.82	(106.82)	0.0%
594 34 64 06	Water-Vehicles	0.00	0.00	0.00	0.00	100.0%
594 34 64 08	Water-Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 34 64 09	Water-Computer Capital	0.00	0.00	0.00	0.00	100.0%



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### 401 Water Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 34 64 13 Water-Hwy 141 Emergency Repairs	18,293.00	0.00	18,292.50	0.50	0.0%
594 34 64 14 Water-Garfield Street Water Improvements	0.00	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>	<b>23,065.00</b>	<b>0.00</b>	<b>23,171.32</b>	<b>(106.32)</b>	<b>0.0%</b>
<b>597 Interfund Transfers</b>					
597 34 00 03 Water-Transfer To Water Bd Red	91,372.00	7,614.33	68,528.97	22,843.03	25.0%
597 34 04 08 Water-Transfer To Water Res.	200,000.00	16,666.67	150,000.03	49,999.97	25.0%
597 34 04 15 Water-Transfer To Water Bd Res	16,385.00	1,365.42	12,288.78	4,096.22	25.0%
597 34 04 18 Water-Transfer To WSLA Reserve	100,000.00	8,333.33	74,999.97	25,000.03	25.0%
<b>597 Interfund Transfers</b>	<b>407,757.00</b>	<b>33,979.75</b>	<b>305,817.75</b>	<b>101,939.25</b>	<b>25.0%</b>
<b>999 Ending Balance</b>					
508 80 00 01 Water-Unrsvd Ending Balance	275,575.00	0.00	0.00	275,575.00	100.0%
<b>999 Ending Balance</b>	<b>275,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,575.00</b>	<b>100.0%</b>

### 315 Tohomish/Snohomish Project

<b>597 Interfund Transfers</b>					
597 34 04 20 Water-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>3,381,329.00</b>	<b>409,582.66</b>	<b>1,645,793.62</b>	<b>1,735,535.38</b>	<b>51.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(279,769.98)</b>	<b>138,222.83</b>		

## September 2020 Budget Position Report

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### 402 Wastewater Collection Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
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#### 308 Beginning Balances

308 80 04 02	WW-Unrsvd. Beg. Balance	281,684.00	0.00	281,683.41	0.59	0.0%
<b>308 Beginning Balances</b>		<b>281,684.00</b>	<b>0.00</b>	<b>281,683.41</b>	<b>0.59</b>	<b>0.0%</b>

#### 340 Charges For Goods & Services

343 50 00 01	WW-Service Charge	967,502.00	77,724.47	718,764.49	248,737.51	25.7%
367 00 50 03	WW-Connections	20,000.00	2,000.00	14,000.00	6,000.00	30.0%
<b>340 Charges For Goods &amp; Services</b>		<b>987,502.00</b>	<b>79,724.47</b>	<b>732,764.49</b>	<b>254,737.51</b>	<b>25.8%</b>

#### 360 Miscellaneous Revenues

361 11 35 01	WW-Investment Interest	4,800.00	0.00	5,083.70	(283.70)	0.0%
369 10 35 00	WW-Sale Of Scrap And Junk	0.00	0.00	0.00	0.00	100.0%
369 91 04 02	WW-Other Misc Revenue	68.00	7.80	75.49	(7.49)	0.0%
<b>360 Miscellaneous Revenues</b>		<b>4,868.00</b>	<b>7.80</b>	<b>5,159.19</b>	<b>(291.19)</b>	<b>0.0%</b>

#### 390 Other Financing Sources

391 85 63 14	WW-Lift Station Project Loan	0.00	0.00	0.00	0.00	100.0%
395 25 00 00	WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	100.0%
<b>390 Other Financing Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 397 Interfund Transfers

397 35 04 02	WW-Transfer From WW Res	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Revenues:</b>	<b>1,274,054.00</b>	<b>79,732.27</b>	<b>1,019,607.09</b>	<b>254,446.91</b>	<b>20.0%</b>
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Expenditures	Amt Budgeted	September	YTD	Remaining	
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#### 535 Sewer

535 80 10 00	WW-Salaries	103,168.00	9,798.06	82,433.08	20,734.92	20.1%
535 80 11 00	WW-Salaries/OT	0.00	0.00	1,197.50	(1,197.50)	0.0%
535 80 20 00	WW-Benefits	55,070.00	4,390.99	38,965.97	16,104.03	29.2%
535 80 21 00	WW-Benefits/OT	0.00	0.00	268.41	(268.41)	0.0%
535 80 23 00	WW-Uniforms & Safety Gear	700.00	0.00	189.58	510.42	72.9%
535 80 31 01	WW-Office & Building Supplies	700.00	29.13	879.54	(179.54)	0.0%
535 80 31 02	WW-Janitorial Supplies	500.00	17.44	329.47	170.53	34.1%
535 80 31 03	WW-Chem & Lab Supplies	200.00	0.00	0.00	200.00	100.0%
535 80 31 04	WW-Const Supplies	1,000.00	0.00	58.77	941.23	94.1%
535 80 31 05	WW-Pipe, Valves, Fittings	200.00	84.04	1,783.41	(1,583.41)	0.0%
535 80 31 06	WW-Utility Locate Supplies	150.00	0.00	71.02	78.98	52.7%
535 80 31 07	WW-Veh/Equip Rep/Maint Supplies	4,500.00	198.09	962.54	3,537.46	78.6%
535 80 32 00	WW-Gas/Oil/Diesel/Lubric	5,000.00	404.92	2,337.35	2,662.65	53.3%
535 80 35 01	WW-Shop Equipment & Tools	2,000.00	17.12	1,265.65	734.35	36.7%
535 80 41 01	WW-Contractual Services	10,000.00	0.00	1,766.32	8,233.68	82.3%
535 80 41 06	WW-Utility Billing & CC Services	18,629.00	1,763.80	12,165.37	6,463.63	34.7%
535 80 41 10	WW-Legis Fee To CE Fund	5,394.00	899.00	4,045.50	1,348.50	25.0%
535 80 41 11	WW-Finance Fee To CE Fund	27,514.00	5,433.14	20,635.50	6,878.50	25.0%
535 80 41 12	WW-HR Fee To CE Fund	5,915.00	1,142.75	4,436.25	1,478.75	25.0%

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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	September	YTD	Remaining		
<b>535 Sewer</b>						
535 80 42 01	WW-Com-CenturyLink	2,512.00	212.50	1,870.66	641.34	25.5%
535 80 42 03	WW-Com-Other	48.00	0.00	35.07	12.93	26.9%
535 80 42 04	WW-Utility Locates	270.00	28.35	176.00	94.00	34.8%
535 80 42 06	WW-Com-AT&T	684.00	44.36	402.49	281.51	41.2%
535 80 43 00	WW-Travel & Training	2,000.00	0.00	272.70	1,727.30	86.4%
535 80 44 00	WW-Advertising	400.00	0.00	188.87	211.13	52.8%
535 80 45 00	WW-Equipment Rental	500.00	0.00	0.00	500.00	100.0%
535 80 47 01	WW-Utilities-PUD	3,204.00	266.84	1,926.61	1,277.39	39.9%
535 80 47 02	WW-Utilities-NWNatural	2,526.00	70.36	860.73	1,665.27	65.9%
535 80 47 03	WW-Utilities-City Of WS	5,560.00	185.24	1,393.75	4,166.25	74.9%
535 80 47 04	WW-Utilities-Refuse	348.00	46.27	325.38	22.62	6.5%
535 80 48 01	WW-Bldg/Grnd Repair/Maint Services	3,000.00	888.32	1,737.17	1,262.83	42.1%
535 80 48 02	WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.00	100.0%
535 80 48 03	WW-Veh/Eq Repair/Maint Services	1,000.00	0.00	180.88	819.12	81.9%
535 80 48 04	WW-Tire Repair/Maint Services	700.00	142.43	147.93	552.07	78.9%
535 80 48 05	WW-Telemetry Repair/Maint Services	200.00	0.00	0.00	200.00	100.0%
535 80 48 06	WW-Computer Eq/Soft Maint Services	2,050.00	0.00	2,048.09	1.91	0.1%
535 80 49 01	WW-Dues & Subscriptions	100.00	0.00	20.00	80.00	80.0%
535 80 49 02	WW-Postage & Permits	100.00	0.00	75.26	24.74	24.7%
535 80 49 03	WW-Laundry Services	344.00	26.94	235.89	108.11	31.4%
535 80 49 04	WW-Miscellaneous	0.00	11.50	87.06	(87.06)	0.0%
535 80 49 05	WW-Misc. Corrections & Reimburse	0.00	0.00	0.00	0.00	100.0%
535 80 49 06	WW-Recording Fees	0.00	0.00	0.00	0.00	100.0%
535 80 49 41	WW-External Taxes	16,500.00	1,408.14	11,913.13	4,586.87	27.8%
535 80 49 42	WW-Disposal Plant Services	346,596.00	28,238.88	235,962.29	110,633.71	31.9%
535 80 49 43	WW-Transfer To Street (6% Utility Tax)	58,051.00	4,882.64	45,541.59	12,509.41	21.5%
535 80 49 44	WW-Transfer To CE (Utility Tax)	145,126.00	12,206.60	89,090.99	56,035.01	38.6%
594 35 70 00	WW-Capital Lease-Principal	3,405.00	0.00	3,404.62	0.38	0.0%
594 35 80 00	WW-Capital Lease-Interest	18.00	0.00	17.07	0.93	5.2%
<b>535 Sewer</b>		<b>835,882.00</b>	<b>72,837.85</b>	<b>571,705.46</b>	<b>264,176.54</b>	<b>31.6%</b>

### 594 Capital Expenditures

594 35 62 02	WW-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 00	WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 03	WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	100.0%
594 35 63 16	WW-Tohomish Project	0.00	0.00	0.00	0.00	100.0%
594 35 64 00	WW-Meters & Vaults	0.00	0.00	0.00	0.00	100.0%
594 35 64 01	WW-Equipment	4,772.00	0.00	4,878.81	(106.81)	0.0%
594 35 64 04	WW-Machinery	0.00	0.00	0.00	0.00	100.0%
594 35 64 06	WW-Vehicles	0.00	0.00	0.00	0.00	100.0%
594 35 64 08	WW-Office Equipment	0.00	0.00	0.00	0.00	100.0%
594 35 64 09	WW Computer Capital Equip/Software	0.00	0.00	0.00	0.00	100.0%
<b>594 Capital Expenditures</b>		<b>4,772.00</b>	<b>0.00</b>	<b>4,878.81</b>	<b>(106.81)</b>	<b>0.0%</b>

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### 402 Wastewater Collection Fund

Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>597 Interfund Transfers</b>					
597 35 00 01 WW-Transfer To WW Reserve	0.00	0.00	0.00	0.00	100.0%
597 35 00 04 WW-Transfer To WW Bd Red	13,180.00	1,098.33	9,884.97	3,295.03	25.0%
597 35 00 05 WW-Transfer To Treatment Plant Res	15,000.00	1,500.00	10,500.00	4,500.00	30.0%
<b>597 Interfund Transfers</b>	<b>28,180.00</b>	<b>2,598.33</b>	<b>20,384.97</b>	<b>7,795.03</b>	<b>27.7%</b>
<b>999 Ending Balance</b>					
508 80 00 02 WW-Unrsvd Ending Balance	405,220.00	0.00	0.00	405,220.00	100.0%
<b>999 Ending Balance</b>	<b>405,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405,220.00</b>	<b>100.0%</b>
<b>Fund Expenditures:</b>	<b>1,274,054.00</b>	<b>75,436.18</b>	<b>596,969.24</b>	<b>677,084.76</b>	<b>53.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>4,296.09</b>	<b>422,637.85</b>		

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## 408 Water Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 80 04 08 W Res-Unrsvd. Beg. Balance	222,695.00	0.00	222,697.83	(2.83)	0.0%
308 Beginning Balances	222,695.00	0.00	222,697.83	(2.83)	0.0%
<b>360 Miscellaneous Revenues</b>					
361 11 34 03 W Res-Investment Interest	1,034.00	5.89	866.23	167.77	16.2%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues	1,034.00	5.89	866.23	167.77	16.2%
<b>380 Non Revenues - Other Increases In Fund Resources</b>					
381 10 04 08 W Res-Interfund Loan From WW Reserve	0.00	0.00	0.00	0.00	100.0%
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.00	100.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 34 04 08 W Res-Transfer From Water	200,000.00	16,666.67	150,000.03	49,999.97	25.0%
397 Interfund Transfers	200,000.00	16,666.67	150,000.03	49,999.97	25.0%
<b>Fund Revenues:</b>	<b>423,729.00</b>	<b>16,672.56</b>	<b>373,564.09</b>	<b>50,164.91</b>	<b>11.8%</b>
Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>534 Water Utilities</b>					
534 80 41 08 W Res-Water System Plan	90,000.00	0.00	0.00	90,000.00	100.0%
534 Water Utilities	90,000.00	0.00	0.00	90,000.00	100.0%
<b>594 Capital Expenditures</b>					
594 34 64 10 W Res-Master Meter Contract	0.00	0.00	0.00	0.00	100.0%
594 34 64 12 W Res-SCADA Replacement	200,000.00	0.00	0.00	200,000.00	100.0%
594 34 64 20 W Res-Garfield Water Line Replacement	100,000.00	0.00	0.00	100,000.00	100.0%
594 Capital Expenditures	300,000.00	0.00	0.00	300,000.00	100.0%
<b>597 Interfund Transfers</b>					
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	100.0%
597 34 04 19 W Res-Transfer To Water Const	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 80 00 08 W Res-Unrsvd Ending Balance	33,729.00	0.00	0.00	33,729.00	100.0%
999 Ending Balance	33,729.00	0.00	0.00	33,729.00	100.0%
<b>Fund Expenditures:</b>	<b>423,729.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,729.00</b>	<b>100.0%</b>

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408 Water Reserve Fund

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>16,672.56</b>	<b>373,564.09</b>
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### 409 Wastewater Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 09 WW Res-Rsvd. Beg. Balance	675,216.00	0.00	675,215.97	0.03	0.0%
308 Beginning Balances	675,216.00	0.00	675,215.97	0.03	0.0%
<b>360 Miscellaneous Revenues</b>					
361 11 35 02 WW Res-Investment Interest	4,868.00	41.52	3,778.78	1,089.22	22.4%
360 Miscellaneous Revenues	4,868.00	41.52	3,778.78	1,089.22	22.4%
<b>397 Interfund Transfers</b>					
397 35 04 09 WW Res-Transfer From WW	0.00	0.00	0.00	0.00	100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>Fund Revenues:</b>	<b>680,084.00</b>	<b>41.52</b>	<b>678,994.75</b>	<b>1,089.25</b>	<b>0.2%</b>
Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>580 Non Expenditures</b>					
581 10 00 35 WW Res-IF Loan To Water For Tohomish Project	0.00	0.00	0.00	0.00	100.0%
581 10 04 09 WW Res-Interfund Loan To Water Reserve	0.00	0.00	0.00	0.00	100.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	100.0%
<b>597 Interfund Transfers</b>					
597 35 00 06 WW Res-Transfer To Treatment Plant Res	0.00	0.00	0.00	0.00	100.0%
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	100.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 10 00 09 WW Res-Rsvd Ending Balance	680,084.00	0.00	0.00	680,084.00	100.0%
999 Ending Balance	680,084.00	0.00	0.00	680,084.00	100.0%
<b>Fund Expenditures:</b>	<b>680,084.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,084.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>41.52</b>	<b>678,994.75</b>		

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### 412 Water Rights Acquisition Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 12 00    WRAF-Rsvd. Beg. Balance	260,179.00	0.00	260,178.53	0.47	0.0%
308 Beginning Balances	260,179.00	0.00	260,178.53	0.47	0.0%
<b>360 Miscellaneous Revenues</b>					
361 11 34 04    WRAF-Investment Interest	2,444.00	15.84	2,419.88	24.12	1.0%
368 10 00 00    WRAF-Fees From Water Sales	158,112.00	12,847.91	117,027.30	41,084.70	26.0%
360 Miscellaneous Revenues	160,556.00	12,863.75	119,447.18	41,108.82	25.6%
<b>Fund Revenues:</b>	<b>420,735.00</b>	<b>12,863.75</b>	<b>379,625.71</b>	<b>41,109.29</b>	<b>9.8%</b>
Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>591 Debt Service</b>					
591 34 78 04    WRAF-WSID Principal	80,104.00	0.00	39,811.42	40,292.58	50.3%
592 34 83 04    WRAF-WSID Interest	43,867.00	0.00	22,173.70	21,693.30	49.5%
592 34 84 04    WRAF-WSID Transaction Costs	14.00	0.00	7.00	7.00	50.0%
591 Debt Service	123,985.00	0.00	61,992.12	61,992.88	50.0%
<b>999 Ending Balance</b>					
508 10 00 12    WRAF-Rsvd Ending Balance	296,750.00	0.00	0.00	296,750.00	100.0%
999 Ending Balance	296,750.00	0.00	0.00	296,750.00	100.0%
<b>Fund Expenditures:</b>	<b>420,735.00</b>	<b>0.00</b>	<b>61,992.12</b>	<b>358,742.88</b>	<b>85.3%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>12,863.75</b>	<b>317,633.59</b>		



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### 413 Water Bond Redemption Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 13      Water Bd Red-Rsvd. Beg. Balance	15,617.00	0.00	15,616.75	0.25	0.0%
308 Beginning Balances	15,617.00	0.00	15,616.75	0.25	0.0%
<b>397 Interfund Transfers</b>					
397 34 72 03      Water Bd Red-Transfer From Water	91,372.00	7,614.33	68,528.97	22,843.03	25.0%
397 Interfund Transfers	91,372.00	7,614.33	68,528.97	22,843.03	25.0%
<b>Fund Revenues:</b>	<b>106,989.00</b>	<b>7,614.33</b>	<b>84,145.72</b>	<b>22,843.28</b>	<b>21.4%</b>
Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>580 Non Expenditures</b>					
591 34 72 10      Water Bd Red-Principal	43,620.00	12,000.00	30,000.00	13,620.00	31.2%
580 Non Expenditures	43,620.00	12,000.00	30,000.00	13,620.00	31.2%
<b>591 Debt Service</b>					
592 34 83 10      Water Bd Red-Interest	47,752.00	1,030.00	3,025.00	44,727.00	93.7%
591 Debt Service	47,752.00	1,030.00	3,025.00	44,727.00	93.7%
<b>999 Ending Balance</b>					
508 10 00 13      Water Bd Red-Rsvd Ending Balance	15,617.00	0.00	0.00	15,617.00	100.0%
999 Ending Balance	15,617.00	0.00	0.00	15,617.00	100.0%
<b>Fund Expenditures:</b>	<b>106,989.00</b>	<b>13,030.00</b>	<b>33,025.00</b>	<b>73,964.00</b>	<b>69.1%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(5,415.67)</b>	<b>51,120.72</b>		

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### 414 Wastewater Bond Redemption Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,449.00	0.00	11,448.23	0.77	0.0%
308 Beginning Balances	11,449.00	0.00	11,448.23	0.77	0.0%
<b>360 Miscellaneous Revenues</b>					
361 11 39 14 WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.00	100.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	100.0%
<b>397 Interfund Transfers</b>					
397 35 72 03 WW Bd Red-Transfer From WW	13,180.00	1,098.33	9,884.97	3,295.03	25.0%
397 Interfund Transfers	13,180.00	1,098.33	9,884.97	3,295.03	25.0%
<b>Fund Revenues:</b>	<b>24,629.00</b>	<b>1,098.33</b>	<b>21,333.20</b>	<b>3,295.80</b>	<b>13.4%</b>
Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>580 Non Expenditures</b>					
591 35 72 10 WW Bd Red-Principal	12,000.00	6,000.00	6,000.00	6,000.00	50.0%
580 Non Expenditures	12,000.00	6,000.00	6,000.00	6,000.00	50.0%
<b>591 Debt Service</b>					
592 35 83 10 WW Bd Red-Interest	1,180.00	515.00	515.00	665.00	56.4%
591 Debt Service	1,180.00	515.00	515.00	665.00	56.4%
<b>999 Ending Balance</b>					
508 10 00 14 WW Bd Red-Rsvd Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
999 Ending Balance	11,449.00	0.00	0.00	11,449.00	100.0%
<b>Fund Expenditures:</b>	<b>24,629.00</b>	<b>6,515.00</b>	<b>6,515.00</b>	<b>18,114.00</b>	<b>73.5%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(5,416.67)</b>	<b>14,818.20</b>		

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## 415 Water Bond Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining		
308 Beginning Balances						
308 10 04 15 Water Bd Res-Rsvd. Beg. Balance	52,659.00	0.00	52,658.93	0.07	0.0%	
308 Beginning Balances	52,659.00	0.00	52,658.93	0.07	0.0%	
360 Miscellaneous Revenues						
361 11 34 05 Water Bd Res-Investment Int.	505.00	2.35	690.52	(185.52)	0.0%	
360 Miscellaneous Revenues	505.00	2.35	690.52	(185.52)	0.0%	
397 Interfund Transfers						
397 34 04 15 Water Bd Res-Transfer From Water	16,385.00	1,365.42	12,288.78	4,096.22	25.0%	
397 Interfund Transfers	16,385.00	1,365.42	12,288.78	4,096.22	25.0%	
<b>Fund Revenues:</b>	<b>69,549.00</b>	<b>1,367.77</b>	<b>65,638.23</b>	<b>3,910.77</b>	<b>5.6%</b>	
Expenditures	Amt Budgeted	September	YTD	Remaining		
999 Ending Balance						
508 10 00 15 Water BD Res-Rsvd Ending Balance	69,549.00	0.00	0.00	69,549.00	100.0%	
999 Ending Balance	69,549.00	0.00	0.00	69,549.00	100.0%	
<b>Fund Expenditures:</b>	<b>69,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,549.00</b>	<b>100.0%</b>	
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,367.77</b>	<b>65,638.23</b>			

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### 416 Wastewater Bond Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	73,370.00	0.00	73,369.39	0.61	0.0%
308 Beginning Balances	73,370.00	0.00	73,369.39	0.61	0.0%
360 Miscellaneous Revenues					
361 11 35 04 WW Bd Res-Investment Int	851.00	3.95	1,164.18	(313.18)	0.0%
360 Miscellaneous Revenues	851.00	3.95	1,164.18	(313.18)	0.0%
<b>Fund Revenues:</b>	<b>74,221.00</b>	<b>3.95</b>	<b>74,533.57</b>	<b>(312.57)</b>	<b>0.0%</b>
Expenditures	Amt Budgeted	September	YTD	Remaining	
999 Ending Balance					
508 10 00 16 WW Bd Res-Rsvd Ending Balance	74,221.00	0.00	0.00	74,221.00	100.0%
999 Ending Balance	74,221.00	0.00	0.00	74,221.00	100.0%
<b>Fund Expenditures:</b>	<b>74,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,221.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>3.95</b>	<b>74,533.57</b>		

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### 417 Treatment Plant Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	553,967.00	0.00	553,966.19	0.81	0.0%
308 Beginning Balances	553,967.00	0.00	553,966.19	0.81	0.0%
<b>360 Miscellaneous Revenues</b>					
361 11 35 03 Treatment Plant Res-Investment Interest	6,871.00	43.21	6,357.97	513.03	7.5%
360 Miscellaneous Revenues	6,871.00	43.21	6,357.97	513.03	7.5%
<b>397 Interfund Transfers</b>					
397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	100.0%
397 35 00 05 Treatment Plant Res-WW Transfer	15,000.00	1,500.00	10,500.00	4,500.00	30.0%
397 Interfund Transfers	15,000.00	1,500.00	10,500.00	4,500.00	30.0%
<b>Fund Revenues:</b>	<b>575,838.00</b>	<b>1,543.21</b>	<b>570,824.16</b>	<b>5,013.84</b>	<b>0.9%</b>
Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>594 Capital Expenditures</b>					
594 35 51 01 Treatment Plant Res-WasteWater Plan	0.00	0.00	0.00	0.00	100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>					
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	575,838.00	0.00	0.00	575,838.00	100.0%
999 Ending Balance	575,838.00	0.00	0.00	575,838.00	100.0%
<b>Fund Expenditures:</b>	<b>575,838.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575,838.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>1,543.21</b>	<b>570,824.16</b>		

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### 418 Water Short Lived Asset Reserve Fund

Revenues	Amt Budgeted	September	YTD	Remaining	
308 Beginning Balances					
308 10 04 18 WSLAR-Rsvd. Beg. Balance	83,113.00	0.00	83,112.20	0.80	0.0%
308 Beginning Balances	83,113.00	0.00	83,112.20	0.80	0.0%
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	100,000.00	8,333.33	74,999.97	25,000.03	25.0%
397 Interfund Transfers	100,000.00	8,333.33	74,999.97	25,000.03	25.0%
<b>Fund Revenues:</b>	<b>183,113.00</b>	<b>8,333.33</b>	<b>158,112.17</b>	<b>25,000.83</b>	<b>13.7%</b>
Expenditures	Amt Budgeted	September	YTD	Remaining	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	100,000.00	0.00	0.00	100,000.00	100.0%
594 Capital Expenditures	100,000.00	0.00	0.00	100,000.00	100.0%
999 Ending Balance					
508 10 04 18 WSLAR-Rsvd. Ending Balance	83,113.00	0.00	0.00	83,113.00	100.0%
999 Ending Balance	83,113.00	0.00	0.00	83,113.00	100.0%
<b>Fund Expenditures:</b>	<b>183,113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,113.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>8,333.33</b>	<b>158,112.17</b>		

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### 419 Water Construction Fund

Revenues	Amt Budgeted	September	YTD	Remaining
308 Beginning Balances				
308 10 04 19 Water Const.-Beg. Balance	0.00	0.00	0.00	0.00 100.0%
308 Beginning Balances	0.00	0.00	0.00	0.00 100.0%

### 315 Tohomish/Snohomish Project

#### 380 Non Revenues - Other Increases In Fund Resources

381 10 00 19 Water Const-GFR Loan For Tohomish Proj.	0.00	0.00	0.00	0.00 100.0%
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.00 100.0%

#### 390 Other Financing Sources

391 20 00 15 Water Const-USDA Loan-Toho/Snoho Proj	0.00	0.00	0.00	0.00 100.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00 100.0%

#### 397 Interfund Transfers

397 34 04 19 Water Const-Transfer From Water Res	0.00	0.00	0.00	0.00 100.0%
397 34 04 20 Water Const-Transfer From Water	0.00	0.00	0.00	0.00 100.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00 100.0%

<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
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<b>Fund Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
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Expenditures	Amt Budgeted	September	YTD	Remaining
999 Ending Balance				
508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.00 100.0%
999 Ending Balance	0.00	0.00	0.00	0.00 100.0%

### 315 Tohomish/Snohomish Project

#### 594 Capital Expenditures

594 34 63 20 Water Const-Tohomish/Snohomish USDA Proj	0.00	0.00	0.00	0.00 100.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00 100.0%
<b>315 Tohomish/Snohomish Project</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>

<b>Fund Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 100.0%</b>
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# September 2020 Budget Position Report

City Of White Salmon  
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419 Water Construction Fund

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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## September 2020 Budget Position Report

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### 420 USDA Rural Development - Jewett Water M

Revenues	Amt Budgeted	September	YTD	Remaining	
<b>308 Beginning Balances</b>					
308 10 04 20    USDA-Beginning Balance Reserved	95,160.00	0.00	95,159.30	0.70	0.0%
308 Beginning Balances	95,160.00	0.00	95,159.30	0.70	0.0%
<b>390 Other Financing Sources</b>					
391 60 00 01    USDA-Interim Bank Loan	3,193,000.00	227,801.36	1,634,012.52	1,558,987.48	48.8%
390 Other Financing Sources	3,193,000.00	227,801.36	1,634,012.52	1,558,987.48	48.8%
<b>Fund Revenues:</b>	<b>3,288,160.00</b>	<b>227,801.36</b>	<b>1,729,171.82</b>	<b>1,558,988.18</b>	<b>47.4%</b>
Expenditures	Amt Budgeted	September	YTD	Remaining	
<b>535 Sewer</b>					
534 80 41 21    USDA-Construction Engineering	325,000.00	24,023.78	165,089.41	159,910.59	49.2%
534 80 41 22    USDA-Miscellaneous Contractual	120,000.00	0.00	0.00	120,000.00	100.0%
535 Sewer	445,000.00	24,023.78	165,089.41	279,910.59	62.9%
<b>580 Non Expenditures</b>					
581 20 01 12    USDA-Interfund Loan Repayment	100,000.00	0.00	100,000.00	0.00	0.0%
580 Non Expenditures	100,000.00	0.00	100,000.00	0.00	0.0%
<b>594 Capital Expenditures</b>					
594 40 04 20    USDA-Construction	2,731,488.00	203,777.58	1,452,410.79	1,279,077.21	46.8%
594 Capital Expenditures	2,731,488.00	203,777.58	1,452,410.79	1,279,077.21	46.8%
<b>597 Interfund Transfers</b>					
597 34 04 01    USDA-Transfer To Water	11,672.00	0.00	11,671.62	0.38	0.0%
597 Interfund Transfers	11,672.00	0.00	11,671.62	0.38	0.0%
<b>999 Ending Balance</b>					
508 10 04 20    USDA-Ending Balance	0.00	0.00	0.00	0.00	100.0%
999 Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>Fund Expenditures:</b>	<b>3,288,160.00</b>	<b>227,801.36</b>	<b>1,729,171.82</b>	<b>1,558,988.18</b>	<b>47.4%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

## September 2020 Budget Position Report

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### 601 Remittances

Revenues	Amt Budgeted	September	YTD	Remaining
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#### 308 Beginning Balances

308 10 06 01	Remit- Estimated Beg. Balance	0.00	0.00	0.00	0.00	100.0%
<b>308 Beginning Balances</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

#### 380 Non Revenues - Other Increases In Fund Resources

389 30 00 01	Remit-Bldg Surcharges	397.00	39.00	133.94	263.06	66.3%
389 30 12 00	Remit-Crime Victims	197.00	12.28	104.33	92.67	47.0%
389 30 82 00	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
389 30 83 00	Remit-Trauma Care	201.00	0.37	135.06	65.94	32.8%
389 30 83 31	Remit-Auto Thft Prev	404.00	0.78	270.93	133.07	32.9%
389 30 83 32	Remit-Traum Brain Inj	75.00	0.15	109.76	(34.76)	0.0%
389 30 88 00	Remit-State PSEA 3-ST 54	191.00	0.00	66.30	124.70	65.3%
389 30 89 09	Remit-WSP Hwy Acct	899.00	0.00	93.55	805.45	89.6%
389 30 89 14	Remit-Hwy Safety Acct	744.00	0.00	78.28	665.72	89.5%
389 30 89 15	Remit-Death Inv Acct	159.00	0.00	16.38	142.62	89.7%
389 30 91 00	Remit-State PSEA 1-ST 40	4,894.00	149.34	2,404.38	2,489.62	50.9%
389 30 92 00	Remit-State PSEA 2-ST 50	2,186.00	95.95	1,290.25	895.75	41.0%
389 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
389 30 97 00	Remit-JIS Account	1,166.00	1.71	649.16	516.84	44.3%
389 30 99 00	Remit-School Zone Safety	620.00	0.00	0.00	620.00	100.0%
<b>380 Non Revenues - Other Increases In Fund</b>		<b>12,223.00</b>	<b>299.58</b>	<b>5,352.32</b>	<b>6,870.68</b>	<b>56.2%</b>

<b>Fund Revenues:</b>	<b>12,223.00</b>	<b>299.58</b>	<b>5,352.32</b>	<b>6,870.68</b>	<b>56.2%</b>
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Expenditures	Amt Budgeted	September	YTD	Remaining
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#### 580 Non Expenditures

589 30 00 01	Remit-Bldg Surcharges	397.00	0.00	91.00	306.00	77.1%
589 30 00 12	Remit-Crime Victims	197.00	13.76	92.05	104.95	53.3%
589 30 00 82	Remit-Veh Lic Fraud	90.00	0.00	0.00	90.00	100.0%
589 30 00 83	Remit-Trauma Care	201.00	12.96	134.69	66.31	33.0%
589 30 00 84	Remit-Auto Thft Prev	404.00	26.06	270.15	133.85	33.1%
589 30 00 85	Remit-Traum Brain Inj	75.00	10.28	109.61	(34.61)	0.0%
589 30 00 88	Remit-State PSEA 3	191.00	14.89	66.30	124.70	65.3%
589 30 00 89	Remit-WSP Hwy Acct	899.00	5.81	93.55	805.45	89.6%
589 30 00 91	Remit-State PSEA 1	4,894.00	373.36	2,255.04	2,638.96	53.9%
589 30 00 92	Remit-State PSEA 2	2,186.00	242.83	1,194.30	991.70	45.4%
589 30 00 94	Remit-Hwy Safety Acct	744.00	4.85	78.28	665.72	89.5%
589 30 00 95	Remit-Death Inv Acct	159.00	1.01	16.38	142.62	89.7%
589 30 00 97	Remit-JIS Account	1,166.00	89.18	647.45	518.55	44.5%
589 30 00 99	Remit-School Safety Zone	620.00	0.00	0.00	620.00	100.0%
589 30 96 00	Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	100.0%
<b>580 Non Expenditures</b>		<b>12,223.00</b>	<b>794.99</b>	<b>5,048.80</b>	<b>7,174.20</b>	<b>58.7%</b>

#### 999 Ending Balance

508 10 06 01	Remit-Ending Balance	0.00	0.00	0.00	0.00	100.0%
<b>999 Ending Balance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.0%</b>

<b>Fund Expenditures:</b>	<b>12,223.00</b>	<b>794.99</b>	<b>5,048.80</b>	<b>7,174.20</b>	<b>58.7%</b>
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# September 2020 Budget Position Report

City Of White Salmon  
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601 Remittances

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<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>(495.41)</b>	<b>303.52</b>
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## September 2020 Budget Position Report

City Of White Salmon  
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Fund	Revenue	September	Received		Expenditures	September	Spent	
001 Current Expense	3,244,104.00	77,820.02	2,388,199.43	26.4%	3,244,104.00	153,869.73	1,682,549.31	48.1%
101 Street Fund	600,054.00	5,296.29	396,400.16	33.9%	600,054.00	19,473.91	257,374.01	57.1%
107 Pool Fund	47,691.00	-13.77	47,845.56	0.0%	47,691.00	136.77	1,060.24	97.8%
108 Municipal Capital Imp Fund	301,650.00	6,929.72	293,071.81	2.8%	301,650.00	0.00	17,307.25	94.3%
110 Fire Reserve Fund	284,680.00	6,268.24	266,886.65	6.3%	284,680.00	0.00	0.00	100.0%
112 General Fund Reserve	339,923.00	11.44	319,879.76	5.9%	339,923.00	0.00	0.00	100.0%
121 Police Vehicle Reserve Fund	180,500.00	4,933.97	164,535.04	8.8%	180,500.00	0.00	44,859.14	75.1%
200 Unlimited Go Bond Fund	18,053.00	0.00	18,059.35	0.0%	18,053.00	0.00	0.00	100.0%
302 Street Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
303 Hotel/Motel Taxes	25,000.00	5,015.45	27,243.57	0.0%	25,000.00	0.00	0.00	100.0%
307 New Pool Construction Fund	2,564.00	0.00	2,563.96	0.0%	2,564.00	0.00	0.00	100.0%
401 Water Fund	3,381,329.00	129,812.68	1,784,016.45	47.2%	3,381,329.00	409,582.66	1,645,793.62	51.3%
402 Wastewater Collection Fund	1,274,054.00	79,732.27	1,019,607.09	20.0%	1,274,054.00	75,436.18	596,969.24	53.1%
408 Water Reserve Fund	423,729.00	16,672.56	373,564.09	11.8%	423,729.00	0.00	0.00	100.0%
409 Wastewater Reserve Fund	680,084.00	41.52	678,994.75	0.2%	680,084.00	0.00	0.00	100.0%
412 Water Rights Acquisition Fund	420,735.00	12,863.75	379,625.71	9.8%	420,735.00	0.00	61,992.12	85.3%
413 Water Bond Redemption Fund	106,989.00	7,614.33	84,145.72	21.4%	106,989.00	13,030.00	33,025.00	69.1%
414 Wastewater Bond Redemption Fund	24,629.00	1,098.33	21,333.20	13.4%	24,629.00	6,515.00	6,515.00	73.5%
415 Water Bond Reserve Fund	69,549.00	1,367.77	65,638.23	5.6%	69,549.00	0.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,221.00	3.95	74,533.57	0.0%	74,221.00	0.00	0.00	100.0%
417 Treatment Plant Reserve Fund	575,838.00	1,543.21	570,824.16	0.9%	575,838.00	0.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fund	183,113.00	8,333.33	158,112.17	13.7%	183,113.00	0.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	100.0%	0.00	0.00	0.00	100.0%
420 USDA Rural Development - Jewett Water Main	3,288,160.00	227,801.36	1,729,171.82	47.4%	3,288,160.00	227,801.36	1,729,171.82	47.4%
601 Remittances	12,223.00	299.58	5,352.32	56.2%	12,223.00	794.99	5,048.80	58.7%
	<b>15,558,872.00</b>	<b>593,446.00</b>	<b>10,869,604.57</b>	<b>30.1%</b>	<b>15,558,872.00</b>	<b>906,640.60</b>	<b>6,081,665.55</b>	<b>60.9%</b>

**File Attachments for Item:**

2. Preliminary 2021 Budget
  - a. Presentation and Discussion
  - b. Action



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## AGENDA MEMO

Needs Legal Review: No  
Council Meeting Date: October 5, 2020  
Agenda Item: 2021 Budget - Revenues  
Presented By: Jan Brending, Clerk Treasurer

Attached are the preliminary numbers for estimated revenue for 2021. Staff and the mayor are still working on expenditures and budget options which have been delayed due to the 2018-2019 audit. We will schedule an additional meeting to go over the expenditures and budget options before the preliminary budget is finalized and presented to the full city council.

Please review these numbers closely so that we can discuss any questions or concerns at the meeting on Monday.

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
MCAG #: 0481

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### 001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 00 01 CE-Reserved Beg. Balance	0.00	0.00	4,000.00	3,500.00	3,500.00	0.00	
308 80 00 00 CE-Unrsvd. Beg. Balance	618,269.78	424,916.11	356,709.17	796,611.35	796,612.00	531,883.00	Using current 2020 budgeted ending balance
<b>308 Beginning Balances</b>	<b>618,269.78</b>	<b>424,916.11</b>	<b>360,709.17</b>	<b>800,111.35</b>	<b>800,112.00</b>	<b>531,883.00</b>	
311 10 00 00 CE-Property Taxes	314,953.69	185,975.70	259,642.03	163,369.46	256,272.00	258,835.00	64% of property taxes, based on 101% of \$404,428.12 (2020 Levy Amount)
313 11 00 00 CE-Local Sales & Use Tax	484,078.49	487,843.18	522,976.18	377,429.96	509,724.00	509,724.00	Based on 2020 budgeted amount. Skyline Hospital will carryover,
316 43 00 00 CE-Natural Gas Utility Tax	31,077.45	36,867.15	32,838.07	36,135.95	36,136.00	36,136.00	Based on 2020 revenue
316 44 00 00 CE-Water Utility Tax	281,304.80	189,936.48	203,350.37	165,311.44	217,891.00	217,152.00	Based on 2021 water charges, utility tax is 12%.
316 45 00 00 CE-Wastewater Utility Tax	188,039.06	127,736.08	142,524.26	120,134.47	145,126.00	149,487.00	Based on 2021 projected wastewater charges, utility tax for current expense is 15%.
316 46 00 00 CE-Television Cable Utility Tax	20,741.98	24,727.55	24,387.59	23,094.81	25,574.00	27,563.00	Projections based on 2020 revenue.
316 47 00 00 CE-Telephone Utility Tax	46,673.19	33,195.96	35,070.04	24,294.18	36,615.00	30,315.00	Projections based on 2020 revenue
316 48 00 00 CE-Refuse Collection Utility Tax	20,312.63	17,636.47	18,003.15	14,567.10	17,344.00	19,394.00	Projections based on 2020 revenue
316 49 00 00 CE-Electric Utility Tax	123,900.37	127,167.34	128,865.81	98,101.19	128,440.00	128,210.00	Projections based on 2019/2020 revenue
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tabs	279.98	236.26	290.78	175.53	264.00	264.00	Based on 2020 budget which is based on normal year. These funds come from Mt. Adams Elks Lodge.
316 82 00 00 CE-GE Tax-Bingo & Raffles	404.19	385.25	551.18	323.00	540.00	540.00	Based on 2020 budget which is based on normal year. These funds come from Mt. Adams Elks Lodge.
316 83 00 00 CE-GE Tax-Amusement Games	0.00	171.48	0.00	0.00	0.00	0.00	
317 20 00 00 CE-Leasehold Excise Tax	19,361.43	11,591.83	10,978.86	19,089.47	12,000.00	10,575.00	Projections based on 2019/2020 revenue
<b>310 Taxes</b>	<b>1,531,127.26</b>	<b>1,243,470.73</b>	<b>1,379,478.32</b>	<b>1,042,026.56</b>	<b>1,385,926.00</b>	<b>1,388,195.00</b>	
321 91 00 00 CE-Cable Franchise Fees	14,039.54	15,019.33	15,548.09	11,851.83	15,531.00	15,803.00	Projections based on 2020 revenue
321 99 00 00 CE-Business Licenses & Permits	19,950.00	19,045.00	26,335.00	16,630.00	21,000.00	21,000.00	Based on 2020 budget and revenues. In 2021 business licensing will move to Dept. of Revenue with expectation that the amount of business licenses will increase -- however the amount is unknown.
321 99 01 00 CE-Short-Term Rental Permit	0.00	0.00	0.00	1,425.00	0.00	3,750.00	Based on 50 short-term rental registrations at \$75 each. Enforcement will begin in 2020 and continue into 2021.
322 10 00 00 CE-Building Permit	74,880.80	64,213.30	82,494.59	44,362.88	40,000.00	40,000.00	Based on 2020 budget projections. Construction of new facilities is unknown for 2021.
322 10 00 01 CE-Bldg Permits/Residential	4,657.10	650.00	650.00	300.00	0.00	0.00	
322 10 00 02 CE-Bldg Permits/Commercial	32.25	844.69	0.00	0.00	0.00	0.00	

## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
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### 001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
322 10 00 04 CE-Bldg Permits/Signs	300.00	200.00	400.00	200.00	300.00	300.00	Based on 2020 budget.
322 10 00 05 CE-Mechanical Permit	7,838.69	7,700.35	6,027.00	2,684.00	6,287.00	5,000.00	Based on 2020 revenue to date. The number/amount of mechanical permits down significantly in 2020 possibly due to COVID19.
322 10 00 06 CE-Plumbing Permit	11,480.00	9,885.00	12,145.00	4,692.00	10,313.00	6,000.00	Based on 2020 revenue, plumbing permits are down significantly in 2020 possibly due to COVID19.
322 30 00 00 CE-Animal Licenses	1,290.00	1,190.00	1,300.00	665.00	1,290.00	1,290.00	Based on 2020 budget. Followup did not happen in 2020 due to COVID19.
322 40 00 00 CE-Street And Curb Permits	1,025.00	725.00	1,350.00	475.00	800.00	500.00	Based on 2020 revenue, amount of street and curb permits down in 2020 possibly due to COVID19.
<b>320 Licenses &amp; Permits</b>	<b>135,493.38</b>	<b>119,472.67</b>	<b>146,249.68</b>	<b>83,285.71</b>	<b>95,521.00</b>	<b>93,643.00</b>	
331 16 60 00 CE-US Dept Justice-BPV Grant	0.00	676.85	439.76	1,469.99	450.00	450.00	Based on 2020 budget. Confirm with Chief Hepner.
333 21 99 90 CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.00	78,300.00	0.00	
334 04 20 01 CE-Comm. Energy Eff. Grant	0.00	71,428.25	0.00	0.00	0.00	0.00	
334 04 24 00 CE-CTED Stop Grant	5,529.21	7,852.39	7,125.05	4,123.43	7,000.00	7,000.00	Based on 2020 budget. Confirm with Chief Hepner.
334 04 90 01 CE-EMS Trauma Grant	1,270.00	1,222.00	1,266.00	1,260.00	1,260.00	1,260.00	Standard grant award each year to Fire Departments, amount based on 2020 amount.
335 00 91 00 CE-PUD Privilege Tax	23,779.98	27,280.31	26,044.83	25,767.06	26,045.00	25,768.00	Projection based on 2020 revenue
336 00 98 00 CE-City Assistance-ESSB6050	567.41	844.14	536.19	335.64	213.00	0.00	
336 06 21 00 CE-Violent Crimes/population	1,000.00	1,000.00	1,000.00	750.00	1,000.00	1,000.00	Based on MRSC budget data
336 06 26 00 CE-Special Programs	2,503.86	2,599.22	2,709.33	2,196.82	2,924.00	3,171.00	Based on MRSC budget data
336 06 42 00 CE-Marijuana Excise Tax	586.57	3,810.14	2,920.11	2,264.13	2,975.00	3,016.00	Projections based on 2020 revenue.
336 06 51 00 CE-DUI/other Assistance	369.78	366.62	349.98	278.23	332.00	332.00	Projections based on 2020 budget.
336 06 94 00 CE-Liquor Excise Tax	11,761.13	12,537.07	13,737.18	11,985.37	15,373.00	15,339.00	Based on MRSC budget data
336 06 95 00 CE-Liquor Board Profits	20,600.60	20,549.08	20,477.17	15,881.59	20,969.00	21,409.00	Based on MRSC budget data
337 00 21 00 CE-RMSA Lexipol Grant Police	0.00	0.00	0.00	1,472.00	1,472.00	0.00	
337 00 22 00 CE-RMSA Lexipol Grant Fire	0.00	0.00	961.50	961.50	962.00	0.00	
337 21 01 00 CD-AWC Grant	0.00	0.00	0.00	1,500.00	1,500.00	0.00	
<b>330 Intergovernmental Revenues</b>	<b>67,968.54</b>	<b>150,166.07</b>	<b>77,567.10</b>	<b>70,245.76</b>	<b>160,775.00</b>	<b>78,745.00</b>	
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	66.47	80.87	0.00	0.00	
341 35 00 00 CE-Oth Cert & Copy Fees	129.90	443.11	439.00	0.00	497.00	0.00	
341 43 00 00 CE-Finance Admin Fees	199,184.95	201,968.67	202,979.72	223,235.00	267,882.00	267,882.00	Based on 2020 projections -- will be adjusted after expenditures are added in.
341 43 00 01 CE-Legislative Admin Fees	17,173.58	20,241.41	17,375.14	16,423.34	19,708.00	19,708.00	Based on 2020 projections -- will be adjusted after expenditures are added.



## 5 YEAR BUDGET COMPARISON

City Of White Salmon  
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### 001 Current Expense

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
341 62 00 00 Word Processing, Printing And Duplicating Services - Municipal/District Court	0.00	19.19	28.72	345.31	346.00	0.00	
341 81 00 00 CE-Charges For Goods/Service	80.00	44.95	0.00	200.00	0.00	0.00	
341 96 00 00 CE-HR Admin Fees	43,910.73	21,025.30	19,547.46	26,575.00	31,890.00	31,890.00	Based on 2020 projections -- will be adjusted after expenditures are added in.
342 10 00 00 CE-Law Enforcement Services	4,361.54	3,852.80	1,655.00	29,654.33	1,958.00	0.00	
342 10 00 01 CE-Law Enforcement-Bingen	310,000.00	322,400.00	331,750.00	254,783.94	339,712.00	345,487.00	Based on increase in charges of 1.7% according to current agreement that expires 12/31/2020. Council will approve a new contract in the new few months.
342 10 00 02 CE-Other Police Services	1,642.50	105.00	0.00	0.00	0.00	0.00	
342 10 00 05 CE-Police Civil Service Fees	0.00	0.00	0.00	45.00	0.00	0.00	
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	748.00	430.00	555.00	620.00	565.00	565.00	Based on 2020 budget.
342 50 00 00 CE-DUI Emergency Response	0.00	1,200.00	0.00	0.00	0.00	0.00	
345 81 00 00 CE-Zoning & Subdivision Fees	16,684.04	50,689.76	34,084.10	18,351.90	24,443.00	24,443.00	Based on 2020 budget. Level of actual applications in 2021 is unknown. Have had lots of inquiries about properties but no significant applications yet.
345 83 00 00 CE-Plan Review Fees	50,645.52	43,571.73	61,468.77	19,170.57	25,495.00	25,495.00	Based on 2020 budget.
347 30 00 01 CE-Park Use Activity Fees	425.00	220.00	250.00	450.00	300.00	450.00	Based on 2020 revenue.
<b>340 Charges For Goods &amp; Services</b>	<b>644,985.76</b>	<b>666,211.92</b>	<b>670,199.38</b>	<b>589,935.26</b>	<b>712,796.00</b>	<b>715,920.00</b>	
353 10 00 00 CE-Traffic Infraction Penalty	9,117.85	4,772.59	3,495.50	2,990.87	3,883.00	3,883.00	Based on 2020 budget.
353 70 00 00 CE-Non-Traffic Infraction Penalty	204.20	0.00	0.00	0.00	0.00	0.00	
353 70 43 00 CE-Code Enforcement	604.52	491.78	0.00	0.00	0.00	0.00	
354 00 00 00 CE-Parking Infraction Penalty	3,365.00	1,605.00	125.00	65.00	125.00	125.00	Based on 2020 budget.
355 20 00 00 CE-DUI Fines	1,761.11	2,959.57	2,521.12	619.73	2,792.00	1,500.00	Based on 2020 budget and revenue, projection is lower than 2020 budget due to revenue to date.
355 80 00 00 CE-Other Criminal Traffic Fines	2,062.13	1,887.56	2,065.51	778.67	2,387.00	1,500.00	Based on 2020 budget and revenue to date, 2020 revenue is lagging behind budgeted amount.
356 50 00 00 CE-Sup Court, Inv Fund Assets	201.78	61.91	19.24	33.63	21.00	0.00	
356 50 00 01 CE-Investigative Fund Assessments	17.87	20.22	213.10	0.00	0.00	0.00	
356 90 00 00 CE-Other Non-traffic Fines	1,512.00	693.41	628.09	946.26	517.00	871.00	Based on 2020 revenue to date.
357 33 00 00 CE-Public Defense Cost	3,161.69	1,816.75	2,117.98	1,151.01	1,529.00	1,529.00	Based on 2020 budget.
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	26.08	74.05	13.04	0.00	0.00	
359 80 00 00 CE-Penalties On Business Licenses & Permits	260.00	440.00	0.00	0.00	0.00	0.00	
<b>350 Fines &amp; Penalties</b>	<b>22,268.15</b>	<b>14,774.87</b>	<b>11,259.59</b>	<b>6,598.21</b>	<b>11,254.00</b>	<b>9,408.00</b>	

## 5 YEAR BUDGET COMPARISON

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361 11 00 00 CE-Investment Interest	1,969.31	3,048.82	4,925.38	2,182.41	5,116.00	756.00	Based on current low investment interest rate
361 40 00 00 CE-Sales Tax Interest	610.05	716.11	902.53	505.67	894.00	480.00	Based on current low interest rates
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	8,677.61	0.00	0.00	0.00	
361 40 01 00 CE-Dist Ct, Interest Income	467.85	753.31	471.58	1.48	527.00	0.00	
362 50 00 00 CE-Lease-Mt Adams Chamber	3,256.60	3,373.87	4,904.26	4,001.99	4,396.00	4,572.00	Based on current lease which provides for a 4% increase in monthly rate. 2020 rte is \$366.33, 2021 rate will be \$380.98 per month.
367 11 00 05 CE-Donations (Police Dept)	3,500.00	500.00	3,000.00	0.00	0.00	0.00	
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	250.00	0.00	0.00	0.00	
367 11 00 09 CE-AWC RMSA Grant (Police)	5,000.00	0.00	0.00	0.00	0.00	0.00	
369 10 00 00 CE-Sale Of Surplus Equipment-Fire	936.04	0.00	0.00	0.00	0.00	0.00	
369 10 00 01 CE-Sale Of Surplus-Finance	217.00	0.00	464.50	0.00	0.00	0.00	
369 10 00 02 CE-Sale Of Surplus-Police	4,175.47	0.00	2,918.00	307.40	0.00	0.00	
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	1,400.80	0.00	0.00	0.00	
369 30 21 00 CE-Police Confiscated And Forfeited Property	470.00	0.00	0.00	0.00	0.00	0.00	
369 30 21 01 CE-Drug Related Confiscated And Forfeited Property	2.11	0.00	0.00	0.00	0.00	0.00	
369 40 00 00 CE-Restitution	412.34	915.00	2,555.78	1,200.91	1,000.00	1,000.00	Based on 2020 budget.
369 81 00 00 CE-Cashier's Over/Short	0.00	18.25	0.00	0.00	0.00	0.00	
369 91 00 00 CE-Other Misc Revenue	5,810.03	5,011.47	2,994.99	8,047.91	0.00	3,000.00	Based on previous year's actual, conservative budget.
369 91 00 01 CE-Police Misc Revenue	146.66	378.06	1,129.35	668.28	400.00	500.00	Based on previous year's actual, conservative budget.
369 91 00 02 CE-Fire Misc Revenue	2,274.43	1,702.89	321.84	573.02	300.00	300.00	Based on previous year's actual, conservative budget
369 91 00 40 CE-Candidate Election Filing Fees	0.00	0.00	78.60	0.00	0.00	0.00	
369 91 00 46 CE-Park Misc Revenue	23.11	86.13	213.91	65.51	0.00	60.00	Based on previous year's actual, conservative budget
<b>360 Miscellaneous Revenues</b>	<b>29,271.00</b>	<b>16,503.91</b>	<b>35,209.13</b>	<b>17,554.58</b>	<b>12,633.00</b>	<b>10,668.00</b>	
381 20 00 00 CE-Street IF Loan Repayment	0.00	100,000.00	250,000.00	0.00	0.00	0.00	
382 10 00 02 Park-Reservation Deposit	0.00	0.00	2,420.00	0.00	0.00	0.00	
382 10 00 03 CE-Surplus Premium	0.00	0.00	1,372.20	3.71	0.00	0.00	
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	1,443.35	3.98	0.00	0.00	
389 10 00 02 Park-Reservation Deposit	-205.00	480.00	0.00	0.00	0.00	0.00	
<b>380 Non Revenues - Other Increases In Fund R</b>	<b>-205.00</b>	<b>100,480.00</b>	<b>255,235.55</b>	<b>7.69</b>	<b>0.00</b>	<b>0.00</b>	
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	2,372.61	0.00	0.00	0.00	0.00	
395 24 00 00 CE-Ins. Rec. Finance Assets	97,978.66	21,690.20	0.00	0.00	0.00	0.00	

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390 Other Financing Sources	97,978.66	24,062.81	0.00	0.00	0.00	0.00	
397 00 02 01 CE-Transfer In From GO Bond Fund	0.00	0.00	0.00	0.00	18,041.00	0.00	
397 76 01 07 CE-Transfer From Pool Fund	0.00	0.00	0.00	0.00	47,046.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	0.00	65,087.00	0.00	
<b>TOTAL REVENUES:</b>	<b>3,147,157.53</b>	<b>2,760,059.09</b>	<b>2,935,907.92</b>	<b>2,609,765.12</b>	<b>3,244,104.00</b>	<b>2,828,462.00</b>	
514 20 10 00 Finance-Salaries	89,905.34	98,065.61	108,242.65	82,270.24	109,431.00	110,619.00	
514 20 11 00 Finance-Salaries/OT	421.17	162.58	253.96	88.13	0.00	0.00	
514 20 20 00 Finance-Benefits	31,525.31	41,518.45	53,120.79	42,581.92	55,684.00	52,920.00	
514 20 21 00 Finance-Benefits/OT	88.20	34.26	53.50	18.07	0.00	0.00	
514 20 31 01 Finance-Office Supplies	8,068.14	8,842.23	5,795.50	4,232.41	8,000.00	8,000.00	
514 20 31 02 Finance-Janitorial Supplies	776.84	89.53	490.88	218.04	315.00	400.00	
514 20 31 03 Finance-Bridge Tickets	150.00	150.00	0.00	0.00	0.00	0.00	
514 20 31 04 Finance-Building Supplies	706.30	507.90	444.25	0.00	700.00	500.00	
514 20 41 00 Finance-Advertising	1,031.62	902.88	515.45	108.00	800.00	900.00	
514 20 41 01 Finance-Contractual Services	9,937.82	39,026.53	18,814.88	24,307.71	32,250.00	37,675.00	Single-year audit - \$20,000, Legal - \$1000, Municode Services \$9,335, Online Billing/Payments - \$1,320, Bank Analysis - \$3120, Shredding - \$998
514 20 41 02 Finance-Computer Services	40,657.59	45,394.02	50,662.61	44,482.34	51,590.00	54,000.00	
514 20 42 01 Finance-Com-CenturyLink	3,148.27	3,340.79	3,142.72	2,615.32	3,125.00	3,165.00	
514 20 42 03 Finance-Com AT&T	82.74	77.83	63.38	40.37	57.00	57.00	
514 20 42 04 Finance-Gorge.Net	14,452.55	15,192.74	15,288.90	12,927.58	15,360.00	16,180.00	Zoom, Gorge Net, Charter, Mosier WiFi
514 20 42 06 Finance-Com-Conference Calls	0.00	0.00	0.00	59.53	0.00	0.00	
514 20 43 00 Finance-Travel & Training	1,542.78	2,466.86	1,165.18	345.54	3,000.00	3,000.00	
514 20 45 00 Finance-Equipment Rental	5,086.34	6,414.28	7,173.03	6,319.76	7,180.00	7,440.00	
514 20 46 00 Finance-Insurance	139,258.00	148,765.00	150,949.00	151,070.75	151,071.00	158,625.00	Provided for 5% increase
514 20 47 01 Finance-Utilities-PUD	5,716.19	3,097.98	2,774.01	2,417.77	3,000.00	3,106.00	
514 20 47 02 Finance-Utilities-NW Natural	373.20	413.40	426.01	376.83	420.00	504.00	
514 20 47 03 Finance-Utilities-City Of WS	2,496.99	1,187.90	1,206.07	929.04	1,212.00	1,284.00	
514 20 47 04 Finance-Utilities-Refuse	1,429.03	368.76	1,174.00	870.72	1,152.00	1,374.00	
514 20 48 01 Finance-Building Services	217.07	98.36	1,960.65	105.49	150.00	200.00	
514 20 49 00 Finance-Other Misc Expenses	4,335.67	2,646.16	1,409.51	163.13	3,030.00	1,000.00	
514 20 49 01 Finance-Dues & Subscriptions	3,197.14	1,999.00	2,036.00	1,712.00	1,890.00	2,200.00	
514 20 49 02 Finance-Postage & Permits	2,067.68	2,275.40	1,901.03	493.46	3,000.00	3,000.00	
514 20 49 03 Finance-AP Int & Penalties	50.25	712.05	840.84	676.42	0.00	0.00	
514 20 49 40 Finance-External Taxes	0.00	0.00	2,152.41	26.08	1,500.00	50.00	
514 20 53 00 Finance-External Taxes	1,583.95	0.00	0.00	0.00	0.00	0.00	
514 23 22 00 Finance-Volunteer Benefits	10.43	3.77	0.00	0.00	0.00	0.00	

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589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	-255.98	0.00	0.00	
589 90 00 00 Employee Deduction Clearing	-275.90	-1,501.42	-161.06	-477.80	0.00	0.00	
589 90 00 03 CE-Surplus Premium Remittance	0.00	0.00	1,351.74	0.00	0.00	0.00	
594 14 62 02 Finance-Building Improvements	809.41	0.00	0.00	0.00	0.00	0.00	
594 14 62 04 Finance-Commerce Energy Efficiency Grant	32,470.54	0.00	0.00	0.00	0.00	0.00	
594 14 64 01 Finance-Assets > \$250	0.00	0.00	18,243.91	0.00	0.00	0.00	
594 14 64 09 Finance-Computer Equip/Software	0.00	0.00	57.97	18,308.46	20,000.00	0.00	
597 01 00 01 CE-Street Water Utility Taxes	93,768.26	0.00	0.00	0.00	0.00	0.00	
597 01 00 02 CE-Street WW Utility Taxes	53,725.42	0.00	0.00	0.00	0.00	0.00	
597 08 00 00 CE-Transfer To MCI	97,978.66	11,501.00	0.00	0.00	0.00	0.00	
597 09 00 00 CE-Transfer To General Reserve	0.00	338,442.00	0.00	0.00	0.00	0.00	
597 42 01 01 CE-Transfer To Street	0.00	17,800.00	0.00	0.00	0.00	0.00	
<b>514 Finance</b>	<b>646,793.00</b>	<b>789,995.85</b>	<b>451,549.77</b>	<b>397,031.33</b>	<b>473,917.00</b>	<b>466,199.00</b>	
518 10 10 00 HR-Salaries	79,185.39	33,941.97	28,703.74	34,289.46	46,217.00	42,025.00	
518 10 11 00 HR-Salaries/OT	0.00	9.51	0.00	102.23	0.00	0.00	
518 10 20 00 HR-Benefits	33,397.60	14,337.19	12,779.15	15,956.76	25,555.00	18,715.00	
518 10 21 00 HR-Benefits/OT	0.00	2.01	0.00	21.42	0.00	0.00	
518 10 31 01 HR-Office Supplies	449.35	0.00	0.00	0.00	200.00	0.00	
518 10 34 01 HR-Building Supplies	0.00	0.00	27.35	0.00	0.00	0.00	
518 10 41 01 HR-Contractual Services	4,266.00	2,851.54	3,534.51	1,450.61	3,000.00	3,000.00	
518 10 42 03 HR-Com-AT&T	278.87	274.14	306.58	728.93	396.00	500.00	
518 10 43 00 HR-Travel & Training	253.98	274.10	339.22	75.00	500.00	500.00	
518 10 44 00 HR-Advertising	0.00	0.00	28.00	0.00	0.00	0.00	
518 10 48 02 HR-Computer Services	3,509.07	3,903.78	3,890.31	3,562.33	4,420.00	4,158.00	
518 10 49 01 HR-Dues & Subscriptions	1,859.35	308.00	0.00	0.00	400.00	0.00	
<b>518 Central Services</b>	<b>123,199.61</b>	<b>55,902.24</b>	<b>49,608.86</b>	<b>56,186.74</b>	<b>80,688.00</b>	<b>68,898.00</b>	
511 60 31 00 Legislative - Supplies	0.00	17.51	0.00	0.00	0.00	0.00	
512 50 41 01 Judicial-Judge Services	15,723.48	17,949.84	18,720.45	13,886.82	13,887.00	15,000.00	
513 10 41 00 Executive - Professional Services	0.00	1,029.28	0.00	0.00	0.00	0.00	
515 30 41 00 Legal - Criminal Contractual Services	0.00	0.00	0.00	15,584.48	17,184.00	18,440.00	
515 45 41 00 Legal - Criminal Contractual Services	15,759.34	18,048.28	16,848.26	0.00	0.00	0.00	
515 91 41 00 Judicial-Indigent Defence	7,532.20	8,682.50	5,941.09	2,393.85	9,000.00	7,000.00	
518 61 14 00 General Govt-Judgements And Settlements	0.00	0.00	0.00	12,000.00	12,000.00	0.00	
523 60 49 40 Judicial-Prisoner Care	0.00	0.00	13,000.00	1,353.25	16,000.00	8,000.00	
523 60 51 00 Judicial-Prisoner Care	16,196.25	5,590.00	0.00	0.00	0.00	0.00	
525 60 49 40 Emergency Services-Emerg. Mg	0.00	0.00	1,373.41	1,373.41	1,374.00	1,374.00	
525 60 51 00 Emergency Services-Emerg. Mg	1,373.41	1,373.41	0.00	0.00	0.00	0.00	
539 30 41 01 Animal-Contractual Services	0.00	0.00	0.00	0.00	1,000.00	1,000.00	

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557 30 41 00 Community Services - Advertising	141.90	0.00	0.00	0.00	0.00	0.00	
581 10 01 01 Interfund Loan Disbursements -	350,000.00	0.00	0.00	0.00	0.00	0.00	
597 01 00 03 CE-Transfer To Stree	23,565.00	0.00	0.00	0.00	0.00	0.00	
597 07 00 01 CE-Transfer To Pool	140,114.00	38,323.00	0.00	0.00	0.00	0.00	
511 60 10 00 Legislative-Salaries	4,846.00	8,375.00	9,288.00	7,711.00	10,668.00	10,668.00	
511 60 20 00 Legislative-Benefits	460.08	731.81	821.64	665.01	1,072.00	1,072.00	
511 60 31 00 Legislative - Supplies	0.00	0.00	48.25	51.57	100.00	100.00	
511 60 41 00 Legislative-Advertising	0.00	82.75	675.00	152.00	300.00	300.00	
511 60 41 01 Legislative - Professional Services	0.00	360.00	300.00	3,440.00	3,440.00	3,440.00	
511 60 43 00 Legislative-Travel & Training	281.52	3,562.83	2,551.42	0.00	4,000.00	4,000.00	
511 60 47 01 Legislative-Utilities-PUD	259.98	228.90	245.40	205.55	300.00	336.00	
511 60 47 02 Legislative-Utilities-NW Natural	177.23	95.68	114.47	72.53	156.00	156.00	
511 60 47 03 Legislative-Utilities-City WS	219.30	233.03	233.26	178.90	252.00	252.00	
511 60 47 04 Legislative-Utility-Refuse	39.87	37.96	40.19	27.18	48.00	48.00	
511 60 49 00 Legislative - Miscellaneous	0.00	0.00	602.30	0.00	0.00	0.00	
513 10 10 00 Executive-Salaries	7,860.00	7,205.00	7,860.00	7,042.00	7,860.00	7,860.00	
513 10 20 00 Executive-Benefits	674.32	622.79	688.04	598.98	791.00	791.00	
513 10 42 01 Executive-Com-AT&T	698.01	668.16	670.14	393.57	684.00	672.00	
513 10 43 00 Executive-Travel & Training	31.54	54.50	597.09	810.82	700.00	900.00	
514 40 49 40 Legislative-Election Costs	0.00	0.00	1,342.81	6,965.92	8,000.00	8,000.00	
514 40 51 00 Legislative-Election Costs	5,274.58	16,450.15	0.00	0.00	0.00	0.00	
515 30 41 01 Legal-Civil Contractual Services	0.00	0.00	0.00	21,540.00	22,931.00	25,000.00	
515 41 41 00 Legal-Civil Contractual Services	25,492.73	18,462.65	23,395.44	0.00	0.00	0.00	
515 41 41 01 Legal -Travel And Training	196.63	216.50	0.00	0.00	0.00	0.00	
019	Legislative Costs	46,511.79	57,387.71	49,473.45	49,855.03	61,302.00	63,595.00
519	General Government Services	616,917.37	148,401.53	105,356.66	96,446.84	131,747.00	114,409.00
524 60 10 00 Building-Salaries	73,079.42	75,423.57	75,930.42	66,105.69	80,595.00	82,342.00	
524 60 11 00 Building-Salaries/OT	284.07	789.33	724.42	361.34	0.00	0.00	
524 60 20 00 Building-Benefits	27,062.38	27,720.62	33,301.19	28,297.77	35,608.00	35,889.00	
524 60 21 00 Building-Benefits/OT	59.18	165.98	152.68	75.65	0.00	0.00	
524 60 31 01 Building-Office Supplies	832.45	541.09	1,826.32	0.00	600.00	600.00	
524 60 41 00 Building-Advertising	112.00	0.00	0.00	0.00	100.00	100.00	
524 60 41 01 Building-Contractual Service	34,385.95	3,430.61	1,954.50	325.50	1,000.00	1,000.00	
524 60 42 01 Building-Cell Phones	860.34	861.23	936.75	646.93	876.00	876.00	
524 60 43 00 Building-Travel & Training	22.35	665.00	896.25	400.00	1,500.00	2,000.00	
524 60 48 00 Building-Computer Equip/Maint Services	1,010.91	1,014.66	1,126.08	1,321.87	1,322.00	1,288.00	
524 60 49 01 Building-Dues & Subscription	230.00	230.00	240.13	882.50	300.00	883.00	

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### 001 Current Expense

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<b>524 Building</b>	<b>137,939.05</b>	<b>110,842.09</b>	<b>117,088.74</b>	<b>98,417.25</b>	<b>121,901.00</b>	<b>124,978.00</b>	
557 30 31 00 Community Services - Supplies	0.00	568.28	83.70	0.00	100.00	0.00	
557 30 31 01 Community Services - COVID19 CARES Purchases	0.00	0.00	0.00	10,318.29	78,300.00	0.00	
557 30 41 00 Community Services - Advertising	0.00	0.00	82.28	80.00	200.00	200.00	
557 30 41 01 Tourism-Legal Services	0.00	0.00	252.00	0.00	500.00	500.00	
557 30 41 02 Community Services- Contractual	0.00	0.00	396.00	3,042.00	0.00	0.00	
571 20 49 00 Community Development - Youth Center Services	0.00	6,000.00	6,000.00	0.00	12,000.00	12,000.00	
<b>557 Community Services</b>	<b>0.00</b>	<b>6,568.28</b>	<b>6,813.98</b>	<b>13,440.29</b>	<b>91,100.00</b>	<b>12,700.00</b>	
558 60 10 00 Planning-Salaries	44,431.54	59,629.84	58,638.56	51,449.31	63,925.00	63,941.00	
558 60 11 00 Planning-Salaries/OT	668.64	789.26	724.37	457.24	0.00	0.00	
558 60 20 00 Planning-Benefits	17,095.66	22,866.51	25,641.22	21,874.63	27,752.00	27,694.00	
558 60 21 00 Planning-Benefits/OT	133.82	166.05	152.56	95.73	0.00	0.00	
558 60 31 01 Planning-Office Supplies	285.84	722.19	112.71	34.38	300.00	300.00	
558 60 41 01 Planning-Contractual Service	39,184.50	27,724.20	58,784.38	19,900.15	50,000.00	50,000.00	Includes legal and land use consultant on call services, could be lowered if full or part-time land use consultant is hired.
558 60 41 02 Planning-Shoreline Plan	9,261.84	1,621.86	0.00	0.00	0.00	0.00	
558 60 41 03 Planning-Comp Plan Update	0.00	20,856.13	68,495.41	52,238.55	96,401.00	50,000.00	Estimated carryover and increased costs.
558 60 41 04 Planning-Critical Areas Ord Review	0.00	33,918.46	12,619.02	1,389.00	10,000.00	10,000.00	Estimated cost to complete
558 60 41 05 Planning-Buildable Lands/Housing Analysis	0.00	0.00	0.00	26,892.36	72,802.00	0.00	
558 60 42 01 Planning-Cell Phones	286.77	287.05	312.23	215.65	300.00	300.00	
558 60 43 00 Planning-Travel & Training	54.95	290.63	70.29	0.00	500.00	500.00	
558 60 44 00 Planning-Advertising	1,319.54	488.15	2,136.10	608.00	1,500.00	1,500.00	
558 60 47 01 Planning-Utilities-PUD	254.94	229.04	245.42	205.52	300.00	324.00	
558 60 47 02 Planning-Utilities-NW Natural	87.37	95.60	114.39	72.49	155.00	120.00	
558 60 47 03 Planning-Utilities-City WS	219.32	233.04	233.22	178.88	252.00	260.00	
558 60 47 04 Planning-Utilities-Refuse	39.93	38.01	40.19	27.18	48.00	48.00	
558 60 49 02 Planning-Postage & Permits	71.34	0.00	0.00	0.00	0.00	0.00	
558 70 41 00 Economic Development-Contractual Service	0.00	1,223.00	1,357.00	1,490.00	1,490.00	1,500.00	MCEDD Membership
<b>558 Planning &amp; Community Devel</b>	<b>113,396.00</b>	<b>171,179.02</b>	<b>229,677.07</b>	<b>177,129.07</b>	<b>325,725.00</b>	<b>206,487.00</b>	
576 80 10 00 Park-Salaries	12,707.83	13,148.09	16,226.63	24,314.04	32,664.00	40,219.00	
576 80 11 00 Park-Salaries/OT	152.50	0.00	0.00	0.00	0.00	0.00	
576 80 20 00 Park-Benefits	4,164.18	5,600.84	8,147.47	12,860.31	16,742.00	20,286.00	
576 80 21 00 Park-Benefits/OT	35.81	0.00	0.00	0.00	0.00	0.00	
576 80 23 00 Park-Uniforms & Safety Gear	287.50	177.69	292.67	305.74	300.00	1,000.00	Increase due to COVID19 PPE

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576 80 31 01 Park-Veh/Equip Rep/Maint Supplies	1,526.71	1,221.30	1,897.18	1,022.25	1,500.00	1,500.00	
576 80 31 02 Park-Janitorial Supplies	765.27	420.40	940.95	668.25	900.00	1,500.00	Increase due to COVID19 and having restrooms open yearround in the park.
576 80 31 03 Park-Building Rep/Maint Supplies	443.95	541.17	475.19	778.46	500.00	500.00	Painting of the restrooms would not be included this year as emodel was just completed at end of 2020. Will be budgeted for in subseqnet years.
576 80 31 05 Park-Pipe, Valves, Fittings	2.12	216.41	5.11	640.64	300.00	300.00	
576 80 31 06 Park-Seasonal Supplies	464.90	2,286.42	1,049.43	540.94	1,000.00	1,000.00	Would this be covered in "Janitorial Supplies" above?
576 80 31 07 Park-Office & Operating Supplies	0.00	0.00	95.28	311.75	0.00	300.00	
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	861.34	2,198.28	2,098.64	2,944.49	1,500.00	3,000.00	
576 80 35 01 Park-Shop Equipment & Tools	1,383.62	435.26	637.69	850.62	500.00	500.00	
576 80 41 01 Park-Contractual Services	-736.28	1,921.60	4,152.31	3,259.84	30,000.00	3,000.00	Legal services and \$25000 for carryover of consultant for park plan
576 80 41 02 Park-Contractual Arborist	0.00	11,200.00	0.00	1,062.00	8,000.00	2,000.00	Arborist to over see tree maintenance
576 80 42 01 Park-Comm	231.45	224.66	784.10	502.58	828.00	624.00	
576 80 43 00 Park-Travel & Training	248.27	646.48	283.89	19.26	400.00	400.00	
576 80 44 00 Park-Advertising	0.00	21.90	111.81	256.43	200.00	200.00	
576 80 45 00 Park-Operating Rentals & Leases	0.00	0.00	29.70	0.00	0.00	0.00	
576 80 47 01 Park-Utilities-PUD	4,596.98	5,178.42	6,411.50	4,931.64	5,544.00	5,878.00	
576 80 47 03 Park-Utilities-City Of WS	14,098.52	19,821.48	18,924.61	16,187.68	16,010.00	20,681.00	Increase due to increase in water usage for irrigation and park restrooms being open year round.
576 80 47 04 Park-Utilities-Refuse	988.48	1,826.49	1,027.49	1,171.06	1,224.00	2,772.00	
576 80 48 01 Park-Bldg/Grnd Repair/Maint Services	1,204.62	1,287.28	896.28	3,508.51	12,075.00	5,000.00	Contractual work -- tree maintenance.
576 80 48 03 Park-Veh/Eq Repair/Maint Services	207.17	1,027.50	2,606.59	670.63	1,000.00	2,000.00	
576 80 48 04 Park-Tires & Tire Repair Services	0.00	535.00	640.31	147.93	600.00	600.00	
576 80 49 01 Park-Miscellaneous	17.14	455.00	583.42	132.95	10,250.00	500.00	2020 budgeted amount provided for entrance fees to Hood River Pool. If added recommend \$3000 based on 2019 and 2020 history of use.
576 80 49 03 Parks - Laundry Service	0.00	0.00	383.68	283.44	395.00	0.00	
576 80 49 40 Park-Property Taxes	0.00	0.00	23.96	44.63	24.00	45.00	
576 80 53 01 Park-Property Taxes	23.96	23.96	0.00	0.00	0.00	0.00	
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	2,550.00	450.00	0.00	0.00	
594 76 62 01 Parks-Park & Bldg Improv.	38,957.72	0.00	0.00	35,587.50	79,083.00	0.00	
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	1,507.67	1,637.00	1,602.00	0.00	
594 76 64 02 Parks-Xmas Decoartions	0.00	0.00	9,621.20	0.00	0.00	0.00	
597 07 00 01 CE-Transfer To Pool	0.00	0.00	27,108.00	0.00	0.00	0.00	
<b>576 Park Facilities</b>	<b>82,633.76</b>	<b>70,415.63</b>	<b>109,512.76</b>	<b>115,090.57</b>	<b>223,141.00</b>	<b>113,805.00</b>	
589 90 01 00 CE-Park Use Deposit Refunds	0.00	150.00	0.00	0.00	0.00	0.00	

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580 Non Expenditures	0.00	150.00	0.00	0.00	0.00	0.00	
<b>Police</b>							
521 10 31 00 Civil Service-Office Supplies	0.00	0.00	27.35	0.00	0.00	0.00	
521 10 41 00 Civil Service-Professional Services	125.00	0.00	0.00	0.00	0.00	0.00	
521 10 44 00 Civil Service-Advertising	795.83	73.00	0.00	0.00	0.00	0.00	
521 20 10 00 Police-Salaries	430,671.87	388,739.63	462,911.20	419,581.21	480,518.00	557,575.00	Inlcudes OT and Holiday Pay.
521 20 10 01 Police Maintenance Salaries	2,664.49	2,241.86	2,154.64	1,900.87	2,666.00	2,711.00	
521 20 11 00 Police-Salaries/OT	24,441.13	23,923.50	36,804.91	21,965.41	27,968.00	0.00	
521 20 11 01 Police Maintenance Salaries/OT	0.00	0.00	202.64	1,252.18	0.00	0.00	
521 20 12 00 Police Holiday Pay	15,861.42	11,745.30	8,267.70	1,354.56	21,589.00	0.00	
521 20 20 00 Police-Benefits	184,562.80	161,568.73	195,470.82	166,192.25	224,835.00	230,080.00	
521 20 20 01 Police Maintenance Benefits	3,407.34	1,031.84	1,616.67	1,304.17	1,660.00	1,743.00	
521 20 20 02 Police-Benefits-LEOFF I	93,304.53	48,848.61	51,617.16	42,911.82	51,691.00	54,276.00	Increase 5% over 2020 budget.
521 20 21 00 Police-Benefits/OT	4,025.10	4,014.44	6,037.46	3,585.52	4,659.00	0.00	
521 20 21 01 Police Maintenance Benefits/OT	0.00	0.00	47.27	216.62	0.00	0.00	
521 20 22 00 Police Holiday Benefits	2,089.63	1,559.63	1,095.77	171.73	2,681.00	0.00	
521 20 23 00 Police-Uniforms & Safety Gear	6,427.68	3,832.64	11,526.22	5,952.02	4,850.00	4,850.00	
521 20 31 01 Police-Office & Operating Supplies	5,817.96	3,827.35	4,236.69	861.60	4,200.00	4,200.00	
521 20 31 02 Police-Building Supplies	2.02	1,818.52	3,426.21	420.59	500.00	500.00	
521 20 31 03 Police-Vehicle/Equip Supplies	1,211.93	481.45	1,307.43	1,277.45	1,300.00	1,300.00	
521 20 31 04 Police-Firearm Supplies	1,328.09	3,214.15	7,319.09	1,438.73	3,500.00	3,500.00	
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	15,574.68	16,019.10	17,961.59	13,329.53	20,000.00	22,000.00	
521 20 35 01 Police-Shop Equipment & Tools	316.44	577.00	30.49	67.38	500.00	500.00	
521 20 41 01 Police-Contractual Services	16,717.62	17,943.24	24,270.05	8,873.06	16,000.00	16,000.00	
521 20 41 02 Police-Advertising	116.80	0.00	17.82	0.00	200.00	200.00	
521 20 41 03 Police-Labor Attorney Services	0.00	3,492.00	0.00	0.00	0.00	0.00	
521 20 42 01 Police-Com-CenturyLink	3,832.98	2,829.74	3,137.10	2,636.68	3,180.00	3,216.00	
521 20 42 04 Police-Com-Gorge.Net	614.40	605.94	0.00	0.00	0.00	0.00	
521 20 42 05 Police-Com-Dispatch	30,000.00	35,000.00	30,900.00	31,827.00	31,827.00	32,782.00	
521 20 42 06 Police-Com-Cell Phones	7,059.16	6,862.93	7,304.25	6,566.98	6,696.00	8,753.00	
521 20 45 00 Police-Equipment Rental	544.71	3,327.92	3,722.65	3,161.56	3,744.00	3,763.00	
521 20 47 01 Police-Utilities-PUD	0.00	1,608.84	1,901.93	1,475.74	1,708.00	1,900.00	
521 20 47 03 Police-Utilities-City Of WS	0.00	1,185.90	1,206.07	935.85	1,236.00	1,310.00	
521 20 47 04 Police-Utilities-Refuse	0.00	122.40	167.70	130.62	180.00	180.00	
521 20 48 01 Police-Building Services	117.66	282.15	584.27	1,011.67	6,750.00	6,750.00	Provide janitorial services
521 20 48 02 Police-Radio Rep/Maint Services	1,607.41	0.00	64.55	843.31	1,700.00	1,700.00	
521 20 48 03 Police-Vehicle/Equip Repair/Maint Services	1,741.56	2,657.44	2,203.17	2,233.93	2,500.00	2,500.00	
521 20 48 04 Police-Tire Services	3,384.73	91.34	2,218.76	2,033.43	3,500.00	3,500.00	
521 20 48 05 Police-Computer Eq/Soft Maint	4,638.43	85.99	5,126.76	2,733.01	4,500.00	3,400.00	



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521 20 49 00 Police-Other Misc Expenses	563.57	593.00	363.53	87.66	200.00	200.00	
521 20 49 01 Police-Dues & Subscriptions	177.14	470.00	210.00	140.00	300.00	300.00	
521 21 31 00 Police-Investigation-Supplies	0.00	215.00	217.15	0.00	0.00	0.00	
521 21 40 00 Police-Investigation	2,488.01	1,499.31	2,819.56	1,095.36	3,000.00	3,000.00	
521 40 49 01 Police-Travel & Training	8,296.43	10,321.78	14,456.89	7,666.08	11,000.00	11,000.00	
521 50 45 00 Police-Rent	15,993.60	1,332.80	0.00	0.00	0.00	0.00	
594 21 62 01 Police-Other Infrastructure Improvements	19,667.13	0.00	43,597.28	718.79	9,472.00	0.00	
594 21 64 02 Police-Police Equipment	3,452.59	13,513.27	6,178.05	831.63	8,000.00	8,000.00	\$2400 for AED
597 21 00 01 CE-Transfer To PVR	0.00	70,800.00	0.00	44,250.03	59,000.00	60,000.00	
521 21 40 01 Police-Drug Investigation	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
121 Drug Investigation	0.00	0.00	0.00	0.00	4,000.00	4,000.00	
521 Law Enforcement	913,641.87	848,357.74	962,728.85	803,036.03	1,031,810.00	1,055,689.00	
<b>Total Police:</b>	<b>913,641.87</b>	<b>848,357.74</b>	<b>962,728.85</b>	<b>803,036.03</b>	<b>1,031,810.00</b>	<b>1,055,689.00</b>	

### Fire

522 20 10 00 Fire-Salaries	10,525.53	14,709.03	14,509.49	12,502.12	11,676.00	15,334.00	Fire Chief and 3 officers (\$100/month each)
522 20 10 02 Fire-Salaries-Drill Call Pay	17,102.83	8,052.00	10,278.00	0.00	20,000.00	20,000.00	Based on 2020 budget. This is based on number of fire calls, trainings, meetings, etc. attended. Assumes high fire season.
522 20 20 00 Fire-Benefits	5,233.75	4,259.59	5,247.97	4,391.85	5,265.00	5,541.00	Fire chief and 3 officers
522 20 20 02 Fire-Drill Call Benefits	4,148.09	3,291.38	3,239.50	2,193.10	5,426.00	5,426.00	Based on 2020 budget. This is based on number of fire calls, trainings, meetings, etc. attended. Assumes high fire season.
522 20 23 00 Fire-Uniforms & Safety Gear	15,697.80	6,052.55	10,952.41	16,476.07	25,000.00	25,000.00	
522 20 24 00 Fire-Volunteer Recog Program	264.45	219.73	0.00	0.00	500.00	500.00	
522 20 24 01 Fire-Firefighter Wellness	0.00	140.00	168.00	0.00	500.00	2,000.00	Lifeflight membership -- currently not provided.
522 20 25 00 Fire-Disability & Pension	870.00	1,740.00	1,770.00	870.00	2,000.00	1,620.00	Based on 18 volunteer firefighters at \$90/each
522 20 31 01 Fire-Office Supplies	49.44	1,624.04	49.42	86.78	200.00	200.00	
522 20 31 02 Fire-Janitorial Supplies	726.92	520.50	225.95	375.65	700.00	700.00	
522 20 31 03 Fire-Hoses	0.00	717.30	87.05	0.00	10,000.00	8,000.00	
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	103.20	0.00	0.00	0.00	
522 20 31 05 Fire-SCBA Refills	3,201.04	2,553.81	2,402.63	1,942.25	3,300.00	3,000.00	
522 20 31 10 Fire-EMS Supplies	526.99	943.78	696.32	312.32	1,000.00	2,000.00	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	2,924.40	3,233.50	4,262.64	912.00	3,000.00	3,000.00	
522 20 35 01 Fire-Shop Equipment & Tools	1,361.19	301.52	942.44	1,615.83	1,400.00	500.00	

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522 20 41 01 Fire-Contractual Services	1,263.17	4,632.22	2,507.67	191.13	3,584.00	2,500.00	Does not include \$10000 for study regarding consolidating with Fire District #3. This is a budget option -- do we need a consultant or can we just explore using staff resources at this time. If decision to move ahead may require budget amendment to cover costs of developing factual documents and possible election costs. Is this currently in the city's policy priorities for 2021.
522 20 42 01 Fire-Com-CenturyLink	617.79	658.29	709.62	631.53	744.00	750.00	
522 20 44 00 Fire-Advertising	0.00	0.00	17.82	0.00	0.00	0.00	
522 20 47 01 Fire-Utilities-PUD	1,062.93	920.72	981.40	822.18	1,080.00	1,000.00	
522 20 47 02 Fire-Utilities-NW Natural	794.02	574.08	686.74	435.14	900.00	1,000.00	
522 20 47 03 Fire-Utilities-City Of WS	877.33	932.17	932.93	715.56	960.00	1,000.00	
522 20 47 04 Fire-Utilities-Refuse	457.74	278.48	259.57	285.80	212.00	300.00	
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Services	0.00	795.56	1,623.77	1,193.25	0.00	2,000.00	Does not include \$10,000 for carpet/flooring repair -- accounted for elsewhere in budget.
522 20 48 02 Fire-Radio Repair/Maint Services	1,325.60	15.87	836.13	0.00	1,400.00	1,400.00	
522 20 48 05 Fire-Hose/Ladder Repair/Main Services	2,534.00	2,402.00	2,379.00	2,314.63	2,600.00	2,500.00	
522 20 48 06 Fire-Computer Repair/Maint Services	0.00	0.00	96.45	0.00	500.00	500.00	
522 20 49 01 Fire-Dues & Subscriptions	667.14	1,799.90	90.00	1,087.13	1,000.00	1,400.00	
522 20 49 02 Fire-Miscellaneous	0.00	54.00	47.35	24.73	100.00	500.00	
522 30 40 00 Fire-Fire Prevention	34.00	0.00	0.00	0.00	800.00	500.00	
522 45 43 00 Fire-Travel & Training	832.59	1,625.68	4,129.86	1,035.00	3,000.00	5,000.00	
522 45 49 40 Fire-Training-Fire District 3	0.00	0.00	17,000.00	17,000.00	17,000.00	18,370.00	Have not resolved contract with Fire District #3, who is the current safety/training officer as Tony Gilmer left.
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supplies	1,036.17	284.97	787.97	22.47	1,500.00	300.00	
522 50 46 00 Fire-Insurance	894.00	0.00	0.00	0.00	0.00	0.00	Not included in budget, request to provide \$15,000 in disability insurance for firefighters. Some disability insurance already provided through Board for Volunteer Firefighters. This is additional not currently provided.
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Services	527.89	5,952.85	1,905.87	187.18	1,000.00	2,000.00	
522 60 10 00 Fire-Maint Salaries	2,755.98	2,255.67	2,154.64	1,425.62	2,000.00	2,033.00	
522 60 20 00 Fire-Maint Benefits	665.04	1,435.94	1,537.45	975.25	1,245.00	1,308.00	
522 60 31 03 Fire-Veh/Eq Supplies	7,080.08	6,327.90	6,818.91	1,398.59	7,000.00	5,000.00	
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	1,230.45	2,118.09	790.13	0.00	4,000.00	4,000.00	
522 60 48 04 Fire-Tires/Tire Repair/Maint Services	432.41	0.00	5.17	0.00	5,000.00	5,000.00	
594 22 64 01 Fire-Mach. & Equip. > \$250	0.00	1,458.42	0.00	0.00	3,600.00	4,000.00	What is expected to be purchased with this?

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594 22 64 05 Fire-Com. Equip	0.00	0.00	2,226.41	2,226.41	8,000.00	9,000.00	What is expected to be purchased with this
597 22 00 01 CE-Transfer To Fire Reserve	0.00	114,656.00	0.00	56,250.00	75,000.00	75,000.00	
522 Fire Control	87,720.76	197,537.54	103,459.88	129,899.57	232,192.00	239,182.00	
<b>Total Fire:</b>	<b>87,720.76</b>	<b>197,537.54</b>	<b>103,459.88</b>	<b>129,899.57</b>	<b>232,192.00</b>	<b>239,182.00</b>	
<b>Ending Cash &amp; Investments</b>							
508 80 00 00 CE-Unrsvd Ending Balance	0.00	0.00	0.00	0.00	531,883.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	531,883.00	0.00	
<b>Total Ending Cash &amp; Investments:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531,883.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>2,722,241.42</b>	<b>2,399,349.92</b>	<b>2,135,796.57</b>	<b>1,886,677.69</b>	<b>3,244,104.00</b>	<b>2,402,347.00</b>	
FUND GAIN/LOSS:	424,916.11	360,709.17	800,111.35	723,087.43	0.00	426,115.00	

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### 101 Street Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 01 01 Street-Unrsvd. Beg. Balance	18,004.91	199,393.60	117,999.01	90,217.14	90,218.00	98,602.00	Using current 2020 projected ending balance
308 Beginning Balances	18,004.91	199,393.60	117,999.01	90,217.14	90,218.00	98,602.00	
311 10 00 01 Street-Property Taxes	20,103.42	133,592.95	188,016.69	92,495.79	144,153.00	145,594.00	36% of total property taxes based on 101% of \$404,428.12 (2020 Tax Levy)
316 44 01 01 Street-Water Utility Tax	0.00	84,092.43	101,675.17	82,655.73	108,946.00	108,576.00	Based on 2021 water charges, utility tax is 6%
316 45 01 01 Street-Wastewater Utility Tax	0.00	58,924.97	57,009.71	48,053.79	58,051.00	59,795.00	Based on 2021 projected wastewater charges, utility tax is 6% for streets.
310 Taxes	20,103.42	276,610.35	346,701.57	223,205.31	311,150.00	313,965.00	
334 03 60 00 Street-STP-R Program	0.00	81,434.73	0.00	0.00	0.00	0.00	
334 03 82 16 Street-SRTS Project	99,245.28	0.00	0.00	0.00	0.00	0.00	
334 03 82 17 Street-2017 Lincoln St Project	295,572.88	226,064.12	0.00	0.00	0.00	0.00	
334 03 82 18 Street-Relight WA	0.00	70,075.00	0.00	0.00	0.00	0.00	
334 03 82 19 Street-2017 Main & Estes Overlay	76,374.00	0.00	0.00	0.00	0.00	0.00	
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	11,606.00	0.00	20,656.00	0.00	0.00	0.00	
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	218,592.00	0.00	0.00	0.00	
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Seal)	0.00	0.00	0.00	78,042.00	78,042.00	0.00	
334 03 82 24 Street-TIB 2020 Garfield Street	0.00	0.00	0.00	0.00	67,403.00	270,502.00	Includes engineering and construction carryover from 2020.
336 00 71 00 Street-Multimodal Transp.	2,565.26	3,489.75	3,477.54	2,697.10	3,550.00	3,631.00	Based on MRSC budget data.
336 00 87 00 Street-Fuel Tax	52,843.39	54,294.42	52,969.59	34,088.62	49,147.00	57,561.00	Based on MRSC budget data.
330 Intergovernmental Revenues	538,206.81	435,358.02	295,695.13	114,827.72	198,142.00	331,694.00	
369 10 42 00 Street-Sale Of Scrap And Junk	3,139.18	0.00	8,471.28	0.00	0.00	0.00	
369 91 01 01 Street-Other Misc Revenue	10,012.99	998.54	6,227.16	674.90	544.00	600.00	Based on prior year's actual, conservative budget.
360 Miscellaneous Revenues	13,152.17	998.54	14,698.44	674.90	544.00	600.00	
381 10 01 01 Interfund Loans Received	350,000.00	0.00	0.00	0.00	0.00	0.00	
380 Non Revenues - Other Increases In Fund R	350,000.00	0.00	0.00	0.00	0.00	0.00	
397 01 00 01 Street-Water Utility Taxes	93,768.26	0.00	0.00	0.00	0.00	0.00	
397 01 00 02 Street-WW Utility Taxes	53,725.42	0.00	0.00	0.00	0.00	0.00	
397 01 00 03 Street-Current Expense	23,565.00	0.00	0.00	0.00	0.00	0.00	
397 02 00 01 Street-Transfer From CE	0.00	17,800.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	171,058.68	17,800.00	0.00	0.00	0.00	0.00	

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### 101 Street Fund

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<b>Tohomish/Snohomish Project</b>							
<b>Total Tohomish/Snohomish Project:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>1,110,525.99</b>	<b>930,160.51</b>	<b>775,094.15</b>	<b>428,925.07</b>	<b>600,054.00</b>	<b>744,861.00</b>	
542 30 10 00 Street-Salaries	79,278.57	109,726.32	109,130.93	108,016.33	135,516.00	140,177.00	
542 30 11 00 Street-Salaries/OT	3,363.30	805.79	4,164.80	998.91	0.00	0.00	
542 30 20 00 Street-Benefits	24,599.58	50,163.74	51,985.52	53,944.90	68,515.00	71,225.00	
542 30 21 00 Street-Benefits/OT	758.15	192.18	963.81	227.47	0.00	0.00	
542 30 23 00 Street-Uniforms & Safety Gear	375.27	309.32	511.59	203.69	500.00	3,000.00	Includes funding for COVID19 PPE
542 30 31 01 Street-Office & Building Supplies	531.22	374.53	221.99	1,478.34	550.00	1,000.00	
542 30 31 02 Street-Janitorial Supplies	748.72	493.67	259.67	352.90	550.00	1,000.00	Increase for COVID19 supplies
542 30 31 04 Street-Construction Supplies	6,054.77	7,069.23	1,627.94	2,716.90	8,000.00	8,000.00	
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	389.65	14.01	86.33	0.00	0.00	
542 30 31 06 Street-Utility Locate Supplies	0.00	15.46	21.35	63.71	0.00	100.00	
542 30 31 07 Street-Painting Supplies	787.70	2,616.72	3,541.85	1,517.32	5,000.00	5,000.00	Based on current budget -- will this cover painting crosswalks on Jewett Blvd. twice a year late May and late August.
542 30 31 08 Street-Veh/Equip Rep/Maint Supplies	4,287.45	7,479.40	7,798.28	3,520.84	7,000.00	7,000.00	
542 30 31 09 Street-Street Signs	997.87	1,949.74	8,447.21	890.45	5,000.00	5,000.00	
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	4,136.20	6,031.06	5,451.25	2,841.09	5,000.00	5,000.00	
542 30 35 01 Street-Shop Equip. & Tool	3,087.37	606.17	542.46	1,203.75	2,000.00	2,000.00	
542 30 41 03 Street-Engineering Services	5,512.50	2,333.50	2,464.00	11,664.00	20,000.00	40,000.00	Includes engineering costs associated with roundabout.
542 30 41 04 Street-Contractual Services	4,715.01	4,761.51	2,538.12	1,539.24	5,000.00	5,000.00	
542 30 41 05 Street - Engineering Garfield Street	0.00	0.00	0.00	11,097.00	67,403.00	47,403.00	Garfield Street all but 5% covered by TIB grant.
542 30 41 06 Street-Contractual Transportation Plan	0.00	0.00	0.00	0.00	50,000.00	50,000.00	Transportation Plan carryover from 2020
542 30 41 10 Street-Leg Fee To CE Fund	74,903.04	7,117.86	6,309.92	5,964.17	7,157.00	7,157.00	Placeholder, will be amended when all expenditures are entered.
542 30 41 11 Street-Finance Fee To CE Fund	0.00	54,843.17	21,165.23	9,981.67	11,978.00	11,978.00	Placeholder, amendment will be made when all expenditures are entered.
542 30 41 12 Street-HR Fee To CE Fund	0.00	5,191.55	4,147.59	6,355.83	7,627.00	7,627.00	Placeholder, amendment will be made when all expenditures are entered.
542 30 42 01 Street-Com-CenturyLink	11.59	407.37	559.37	469.18	576.00	588.00	
542 30 42 03 Street-Com-AT&T Cell Phone	449.79	439.84	448.95	352.81	480.00	492.00	
542 30 42 04 Street-Com-Charter	1,140.83	1,036.28	1,284.64	1,211.16	1,320.00	1,464.00	Dock Grade Camera
542 30 43 00 Street-Travel & Training	556.85	714.55	461.45	124.80	800.00	800.00	
542 30 44 00 Street-Advertising	260.36	650.30	509.32	671.38	750.00	800.00	Amendments to codes, 6-year street plan, etc.
542 30 45 00 Street-Equipment Rental	4,186.01	29.02	2,575.23	150.50	4,000.00	4,000.00	
542 30 47 01 Street-Utilities	705.93	1,462.81	1,670.92	3,057.33	2,560.00	3,874.00	

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542 30 48 01 Street-Bldg/Grnd Repair/Maint. Services	868.51	8,719.86	9,899.76	4,607.22	10,000.00	10,000.00	
542 30 48 03 Street-Veh/Eq Repair/Maint Services	538.43	1,802.10	11,686.75	33.62	12,000.00	12,000.00	
542 30 48 04 Street-Tires/Tire Repair/Maint Services	1,961.87	535.00	665.12	147.93	1,000.00	1,000.00	
542 30 49 00 Street-Other Misc Expenses	430.00	675.85	172.07	110.07	200.00	200.00	
542 30 49 01 Street-Dues & Subscriptions	883.80	804.50	800.00	800.00	800.00	800.00	
542 30 49 03 Street-Laundry Services	250.57	361.78	384.05	283.10	344.00	400.00	
542 30 53 01 Street-Property Taxes	0.00	0.00	0.00	35.04	0.00	36.00	
542 63 47 00 Street-Street Lights	31,708.75	14,604.60	14,745.72	12,491.63	14,820.00	14,820.00	
542 65 45 00 Street-Parking Lot Lease-Masonic Lodge	1,725.00	2,100.00	2,100.00	1,750.00	2,100.00	2,100.00	
594 42 70 00 Street-Capital Lease-Principal	3,438.81	3,868.11	3,993.73	1,702.31	1,703.00	0.00	
594 42 80 00 Street-Capital Lease-Interest	332.80	246.37	120.75	8.52	9.00	0.00	
542 40 10 00 Street-Storm Salaries	5,047.72	4,605.85	0.00	0.00	0.00	0.00	
542 40 11 00 Street-Storm Salaries/OT	15.25	0.00	0.00	0.00	0.00	0.00	
542 40 20 00 Street-Storm Benefits	2,053.05	1,877.24	0.45	0.00	0.00	0.00	
542 40 21 00 Street-Storm Benefits/OT	3.40	0.00	0.00	0.00	0.00	0.00	
040 Storm Drainage	7,119.42	6,483.09	0.45	0.00			
542 Streets - Maintenance	270,706.04	307,412.00	283,385.80	252,671.44	460,258.00	471,041.00	
581 20 00 00 Street-CE IF Loan Repayment	0.00	100,000.00	250,000.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	100,000.00	250,000.00	0.00	0.00	0.00	
592 18 82 42 Street-CE IF Loan Interest	0.00	0.00	8,677.61	0.00	0.00	0.00	
591 Debt Service	0.00	0.00	8,677.61	0.00	0.00	0.00	
594 30 60 10 Street-2020 Jewett Stormwater	0.00	0.00	0.00	12,308.75	12,309.00	0.00	
594 42 63 17 Streets-Safe Routes To School	-3,074.73	0.00	0.00	0.00	0.00	0.00	
594 42 63 18 Streets-Relight WA	5,933.00	77,442.62	0.00	0.00	0.00	0.00	
594 42 63 19 Streets-2017 Lincoln St. Project	556,072.63	23,524.28	0.00	0.00	0.00	0.00	
594 42 63 21 Street-2017 Main & Estes Overlay	81,172.95	0.00	0.00	0.00	0.00	0.00	
594 42 63 22 Street-2017 Emergency Pothole Repair	322.50	0.00	0.00	0.00	0.00	0.00	
594 42 64 00 Street-Machinery & Equip.	0.00	26,144.98	1,364.92	4,878.81	4,772.00	0.00	
595 10 00 02 Street-2018 4th Street Engineering	0.00	42,940.75	0.00	0.00	0.00	0.00	
595 30 00 01 Street-2018 Wyers Construction	0.00	21,742.91	0.00	0.00	0.00	0.00	
595 30 00 02 Street-2018 4th Street Construction	0.00	177,798.32	0.00	0.00	0.00	0.00	
595 30 00 03 Street-2018 2nd Street Construction	0.00	35,155.64	0.00	0.00	0.00	0.00	
595 30 00 07 Street-2020 Garfield Street	0.00	0.00	0.00	0.00	0.00	225,470.00	

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### 101 Street Fund

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595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.00	0.00	250,000.00	Will most likely need to do an interfund loan over 5 years to fund this project.
595 30 60 02 Street-2018 4th Street Construction	0.00	0.00	9,357.81	0.00	0.00	0.00	
595 30 60 04 Street-2019 Seal Coat	0.00	0.00	82,149.05	0.00	0.00	0.00	
595 30 60 05 Street-2019 Skagit Street	0.00	0.00	38,502.63	0.00	11,500.00	0.00	
595 30 60 06 Street-2019 Hood Street	0.00	0.00	11,439.19	12,612.44	12,613.00	0.00	
594 Capital Expenditures	640,426.35	404,749.50	142,813.60	29,800.00	41,194.00	475,470.00	
508 80 00 42 Street-Unrsvd Ending Balance	0.00	0.00	0.00	0.00	98,602.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	98,602.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>911,132.39</b>	<b>812,161.50</b>	<b>684,877.01</b>	<b>282,471.44</b>	<b>600,054.00</b>	<b>946,511.00</b>	
FUND GAIN/LOSS:	199,393.60	117,999.01	90,217.14	146,453.63	0.00	-201,650.00	

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### 107 Pool Fund

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<b>Pool</b>							
308 10 01 13 Pool-Beg Balance	26,772.19	22,084.94	32,891.39	47,690.99	47,691.00	0.00	
308 Beginning Balances	26,772.19	22,084.94	32,891.39	47,690.99	47,691.00	0.00	
311 10 00 02 Pool-Property Taxes	34,258.07	52,801.04	680.00	125.18	0.00	0.00	
310 Taxes	34,258.07	52,801.04	680.00	125.18	0.00	0.00	
367 11 00 02 Pool-Donations	1,778.00	0.00	0.00	0.00	0.00	0.00	
367 11 00 07 Pool-Banners	2,730.00	2,205.00	0.00	0.00	0.00	0.00	
020 Pool	4,508.00	2,205.00	0.00	0.00			
339 Grants/Donations	4,508.00	2,205.00	0.00	0.00	0.00	0.00	
347 30 00 10 Pool-Entrance Fees	22,475.85	17,796.00	0.00	0.00	0.00	0.00	
347 30 00 11 Pool-Pass Fees	7,302.80	6,869.70	0.00	0.00	0.00	0.00	
347 30 00 12 Pool-Rental Fees	3,352.00	1,668.00	0.00	0.00	0.00	0.00	
347 60 00 00 Pool-Lesson Fees	10,965.00	9,031.50	0.00	0.00	0.00	0.00	
362 80 00 01 Pool-Ice Cream	1,692.00	1,837.00	0.00	0.00	0.00	0.00	
362 80 00 02 Pool-Other Concessions	386.00	948.00	0.00	0.00	0.00	0.00	
347 Pool Services	46,173.65	38,150.20	0.00	0.00	0.00	0.00	
369 10 00 07 Pool-Sale Of Surplus	0.00	0.00	1,161.99	53.00	0.00	0.00	
369 91 01 07 Pool-Other Misc. Revenue	373.85	20.61	26.05	0.00	0.00	0.00	
360 Miscellaneous Revenues	373.85	20.61	1,188.04	53.00	0.00	0.00	
397 07 00 01 Pool-Transfer From CE	140,114.00	38,323.00	27,108.00	0.00	0.00	0.00	
397 Interfund Transfers	140,114.00	38,323.00	27,108.00	0.00	0.00	0.00	
<b>Total Pool:</b>	<b>252,199.76</b>	<b>153,584.79</b>	<b>61,867.43</b>	<b>47,869.17</b>	<b>47,691.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES:</b>	<b>252,199.76</b>	<b>153,584.79</b>	<b>61,867.43</b>	<b>47,869.17</b>	<b>47,691.00</b>	<b>0.00</b>	

### Pool

576 20 31 11 Pool-Fundraising Supplies	4.06	0.00	0.00	0.00	0.00	0.00	
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576 Park Facilities	4.06	0.00	0.00	0.00	0.00	0.00	
576 20 10 00 Pool-Salaries	65,083.27	64,969.97	0.00	0.00	0.00	0.00	
576 20 11 00 Pool-Salaries/OT	3,480.03	1,084.12	0.00	0.00	0.00	0.00	
576 20 20 00 Pool-Benefits	11,556.25	15,787.56	0.54	0.00	0.00	0.00	
576 20 21 00 Pool-Benefits/OT	422.65	127.54	0.00	0.00	0.00	0.00	
576 20 23 00 Pool-Uniforms & Safety Gear	113.16	104.93	83.08	0.00	0.00	0.00	
576 20 31 01 Pool-Office Supplies	359.62	1,444.08	383.48	0.00	0.00	0.00	
576 20 31 02 Pool-Janitorial Supplies	13.61	100.92	0.00	0.00	0.00	0.00	
576 20 31 03 Pool-Chemical & Lab Supplies	3,811.67	2,117.49	0.00	0.00	0.00	0.00	
576 20 31 04 Pool-First Aid Supplies	182.25	90.68	0.00	0.00	0.00	0.00	
576 20 31 05 Pool-Ice Cream Supplies	815.64	547.01	0.00	0.00	0.00	0.00	
576 20 31 06 Pool-Drink Supplies	16.14	230.10	0.00	0.00	0.00	0.00	
576 20 31 07 Pool-Snack Supplies	86.36	132.46	0.00	0.00	0.00	0.00	
576 20 31 08 Pool-Goggles & Diapers	9.30	0.00	0.00	0.00	0.00	0.00	
576 20 31 10 Pool-Building/Equip Rep/Maint Supplies	1,084.24	289.86	2,691.35	0.00	0.00	0.00	
576 20 41 01 Pool-Contractual Services	114,374.16	15,859.05	7,774.00	0.00	0.00	0.00	
576 20 43 00 Pool-Travel & Training	4,249.84	466.50	4.22	0.00	0.00	0.00	
576 20 44 00 Pool-Advertising	930.20	505.20	1,270.00	0.00	0.00	0.00	
576 20 47 01 Pool-Utilities-PUD	2,701.42	2,124.87	478.33	305.28	0.00	0.00	
576 20 47 02 Pool-Utilities-NW Natural	1,616.32	1,427.27	0.00	0.00	0.00	0.00	
576 20 47 03 Pool-Utilities-City Of WS	8,938.35	5,603.21	1,208.31	925.65	0.00	0.00	
576 20 47 04 Pool-Utilities-Refuse	119.69	189.15	138.93	0.00	0.00	0.00	
576 20 48 01 Pool-Bldg/Grnd Repair/Maint Services	1,159.88	0.00	94.20	0.00	0.00	0.00	
576 20 48 03 Pool-Eq Repair/Maint Services	5,980.76	5,385.81	0.00	0.00	0.00	0.00	
576 20 49 00 Pool-Other Misc Expenses	0.00	86.86	50.00	0.00	0.00	0.00	
576 20 49 02 Pool-Postage & Permits	186.00	0.00	0.00	0.00	0.00	0.00	
576 20 53 00 Pool-External Taxes	2,819.95	2,018.76	0.00	0.00	0.00	0.00	
577 Pool	230,110.76	120,693.40	14,176.44	1,230.93	0.00	0.00	
597 76 01 07 Pool-Transfer To CE	0.00	0.00	0.00	0.00	47,046.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	47,046.00	0.00	
508 10 00 07 Pool-Ending Balance	0.00	0.00	0.00	0.00	645.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	645.00	0.00	
<b>Total Pool:</b>	<b>230,114.82</b>	<b>120,693.40</b>	<b>14,176.44</b>	<b>1,230.93</b>	<b>47,691.00</b>	<b>0.00</b>	

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107 Pool Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
<b>TOTAL EXPENDITURES:</b>	<b>230,114.82</b>	<b>120,693.40</b>	<b>14,176.44</b>	<b>1,230.93</b>	<b>47,691.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	22,084.94	32,891.39	47,690.99	46,638.24	0.00	0.00	

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### 108 Municipal Capital Imp Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 01 08 MCI-Rsvd. Beg. Balance	181,216.03	93,386.92	139,665.57	243,650.07	243,651.00	284,342.00	Using current 2020 budgeted ending balance
308 Beginning Balances	181,216.03	93,386.92	139,665.57	243,650.07	243,651.00	284,342.00	
318 34 00 00 MCI-Real Estate Excise Taxes	57,201.20	52,734.88	71,300.30	48,294.30	56,791.00	57,000.00	Based on history and year-to-date actual revenues.
310 Taxes	57,201.20	52,734.88	71,300.30	48,294.30	56,791.00	57,000.00	
361 11 95 00 MCI-Investment Interest	996.48	1,077.88	1,508.94	1,124.31	1,208.00	180.00	Based on current low investment rates
367 00 01 08 MCI-Donations Youth Center/Community Center	0.00	0.00	5,000.00	0.00	0.00	0.00	
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	3.13	0.00	0.00	
360 Miscellaneous Revenues	996.48	1,077.88	6,508.94	1,127.44	1,208.00	180.00	
397 00 01 12 MCI-Transfer From General Fund Reserve	0.00	0.00	333,370.00	0.00	0.00	0.00	
397 08 00 00 MCI-Transfer From CE	97,978.66	11,501.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	97,978.66	11,501.00	333,370.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>337,392.37</b>	<b>158,700.68</b>	<b>550,844.81</b>	<b>293,071.81</b>	<b>301,650.00</b>	<b>341,522.00</b>	
594 14 62 01 MCI-City Hall Remodel	64,223.63	16,137.59	0.00	0.00	0.00	0.00	
594 14 62 03 MCI-Police Dept. Remodel	179,781.82	2,897.52	0.00	7,197.26	7,198.00	0.00	
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	201,269.00	0.00	0.00	0.00	
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	9,732.00	9,732.00	0.00	
594 18 62 07 MCI-Council/Fire Hall - Deck	0.00	0.00	3,044.22	377.99	378.00	0.00	
594 18 62 08 MCI-Council Chambers - Chairs	0.00	0.00	4,589.35	0.00	0.00	0.00	
594 42 64 06 MCI-Street Vehicles	0.00	0.00	98,292.17	0.00	0.00	0.00	
594 Capital Expenditures	244,005.45	19,035.11	307,194.74	17,307.25	17,308.00	0.00	
508 10 00 08 MCI-Rsvd Ending Balance	0.00	0.00	0.00	0.00	284,342.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	284,342.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>244,005.45</b>	<b>19,035.11</b>	<b>307,194.74</b>	<b>17,307.25</b>	<b>301,650.00</b>	<b>0.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>93,386.92</b>	<b>139,665.57</b>	<b>243,650.07</b>	<b>275,764.56</b>	<b>0.00</b>	<b>341,522.00</b>	

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### 110 Fire Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
<b>Fire</b>							
308 10 01 10 Fire Res-Rsvd. Beg. Balance	171,944.92	199,194.15	23,851.67	209,679.40	209,680.00	284,680.00	Using current 2020 budgeted ending balance
308 Beginning Balances	171,944.92	199,194.15	23,851.67	209,679.40	209,680.00	284,680.00	
334 02 32 00 Fire Res-DNR Grant	0.00	12,000.00	0.00	0.00	0.00	0.00	
334 03 10 03 Fire Res-DOE SCBA Grant	90,000.00	0.00	0.00	0.00	0.00	0.00	
334 03 10 04 Fire Res-DOE Radio Grant 2018	0.00	0.00	180,227.65	0.00	0.00	0.00	
330 Intergovernmental Revenues	90,000.00	12,000.00	180,227.65	0.00	0.00	0.00	
361 11 11 00 Fire Res-Invest Int.	1,655.53	1,318.76	300.08	957.25	0.00	384.00	Based on current low investment rates
367 11 00 06 Fire Res-BNSF Foundation Grant	10,000.00	0.00	0.00	0.00	0.00	0.00	
367 11 22 00 Fire Res-Donations	15,839.00	300.00	5,300.00	0.00	0.00	0.00	
360 Miscellaneous Revenues	27,494.53	1,618.76	5,600.08	957.25	0.00	384.00	
397 22 00 01 Fire Reserve-Transfer From GF	0.00	114,656.00	0.00	56,250.00	75,000.00	75,000.00	
397 Interfund Transfers	0.00	114,656.00	0.00	56,250.00	75,000.00	75,000.00	
<b>Total Fire:</b>	<b>289,439.45</b>	<b>327,468.91</b>	<b>209,679.40</b>	<b>266,886.65</b>	<b>284,680.00</b>	<b>360,064.00</b>	
<b>TOTAL REVENUES:</b>	<b>289,439.45</b>	<b>327,468.91</b>	<b>209,679.40</b>	<b>266,886.65</b>	<b>284,680.00</b>	<b>360,064.00</b>	
<b>Fire</b>							
594 22 64 10 Fire Res-Equipment	90,245.30	123,407.59	0.00	0.00	0.00	0.00	
594 22 64 11 Fire Res-Radios DOE Grant	0.00	180,209.65	0.00	0.00	0.00	0.00	
594 Capital Expenditures	90,245.30	303,617.24	0.00	0.00	0.00	0.00	
508 10 00 10 Fire Res-Rsvd Ending Balance	0.00	0.00	0.00	0.00	284,680.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	284,680.00	0.00	
<b>Total Fire:</b>	<b>90,245.30</b>	<b>303,617.24</b>	<b>0.00</b>	<b>0.00</b>	<b>284,680.00</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>90,245.30</b>	<b>303,617.24</b>	<b>0.00</b>	<b>0.00</b>	<b>284,680.00</b>	<b>0.00</b>	

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110 Fire Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed Comment
FUND GAIN/LOSS:	199,194.15	23,851.67	209,679.40	266,886.65	0.00	360,064.00

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### 112 General Fund Reserve

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 01 12 General Fund Reserve-Beginning Balance	254,981.92	275,891.65	625,831.86	215,259.92	216,260.00	393,923.00	Using current 2020 budgeted ending balance
308 Beginning Balances	254,981.92	275,891.65	625,831.86	215,259.92	216,260.00	393,923.00	
361 11 12 00 GF Reserve-Invest Int.	909.73	724.66	2,798.06	3,370.09	2,413.00	252.00	Based on current low investment interest rates
361 40 00 84 GF Reserve-Water Loan Int.	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	Final payment made in 2020
360 Miscellaneous Revenues	2,909.73	2,724.66	4,798.06	3,370.09	4,413.00	252.00	
381 20 00 84 GF Reserve-Water Loan Repayment	18,000.00	18,000.00	18,000.00	0.00	18,000.00	0.00	Final payment made in 2020
381 20 04 02 GF Reserve-Interfund Loan Repayment (UDSA Interest)	0.00	0.00	0.00	1,249.75	1,250.00	0.00	Paid off in 2020
381 20 04 20 GF Reserve-Intrefund Loan Repayment	0.00	0.00	0.00	100,000.00	100,000.00	0.00	Paid off in 2020
380 Non Revenues - Other Increases In Fund R	18,000.00	18,000.00	18,000.00	101,249.75	119,250.00	0.00	
397 12 00 00 GF-Transfer From CE	0.00	338,442.00	0.00	0.00	0.00	0.00	
397 Interfund Transfers	0.00	338,442.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>275,891.65</b>	<b>635,058.31</b>	<b>648,629.92</b>	<b>319,879.76</b>	<b>339,923.00</b>	<b>394,175.00</b>	
581 10 04 20 GF Reserve-IF Loan To USDA Jewett	0.00	0.00	100,000.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	0.00	100,000.00	0.00	0.00	0.00	
594 18 64 01 GF Reserve- Computer Equipment	0.00	9,226.45	0.00	0.00	0.00	0.00	
594 Capital Expenditures	0.00	9,226.45	0.00	0.00	0.00	0.00	
597 00 01 08 General Fund Resrve-Transfer To MCI	0.00	0.00	333,370.00	0.00	0.00	0.00	
597 Interfund Transfers	0.00	0.00	333,370.00	0.00	0.00	0.00	
508 10 01 12 GF Reserve-Ending Balance	0.00	0.00	0.00	0.00	339,923.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	339,923.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>9,226.45</b>	<b>433,370.00</b>	<b>0.00</b>	<b>339,923.00</b>	<b>0.00</b>	

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112 General Fund Reserve

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed Comment
FUND GAIN/LOSS:	275,891.65	625,831.86	215,259.92	319,879.76	0.00	394,175.00

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### 121 Police Vehicle Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
<b>Police</b>							
308 10 01 21 Police Vehicle Reserve-Rsvd. Beg. Balance	177,331.65	136,606.81	170,495.22	119,679.32	119,680.00	121,500.00	Using current 2020 budgeted ending balance
308 Beginning Balances	177,331.65	136,606.81	170,495.22	119,679.32	119,680.00	121,500.00	
361 11 21 01 Police-Investment Interest	0.00	0.00	1,700.06	605.69	1,820.00	324.00	Based on current low investment interest rates
360 Miscellaneous Revenues	0.00	0.00	1,700.06	605.69	1,820.00	324.00	
397 21 00 01 PVR-Transfer From CE	0.00	70,800.00	0.00	44,250.03	59,000.00	60,000.00	
397 Interfund Transfers	0.00	70,800.00	0.00	44,250.03	59,000.00	60,000.00	
<b>Total Police:</b>	<b>177,331.65</b>	<b>207,406.81</b>	<b>172,195.28</b>	<b>164,535.04</b>	<b>180,500.00</b>	<b>181,824.00</b>	
<b>TOTAL REVENUES:</b>	<b>177,331.65</b>	<b>207,406.81</b>	<b>172,195.28</b>	<b>164,535.04</b>	<b>180,500.00</b>	<b>181,824.00</b>	
<b>Police</b>							
594 21 64 03 PVR-Vehicles & Equipment	40,724.84	36,911.59	52,515.96	44,859.14	59,000.00	60,000.00	
594 Capital Expenditures	40,724.84	36,911.59	52,515.96	44,859.14	59,000.00	60,000.00	
508 10 00 21 Police Vehicle Reserve-Rsvd Ending Balance	0.00	0.00	0.00	0.00	121,500.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	121,500.00	0.00	
<b>Total Police:</b>	<b>40,724.84</b>	<b>36,911.59</b>	<b>52,515.96</b>	<b>44,859.14</b>	<b>180,500.00</b>	<b>60,000.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>40,724.84</b>	<b>36,911.59</b>	<b>52,515.96</b>	<b>44,859.14</b>	<b>180,500.00</b>	<b>60,000.00</b>	
FUND GAIN/LOSS:	136,606.81	170,495.22	119,679.32	119,675.90	0.00	121,824.00	



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### 200 Unlimited Go Bond Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 02 00 GO Bond-Rsvd. Beg. Balance	15,701.13	17,668.26	17,955.12	18,052.69	18,053.00	0.00	
308 Beginning Balances	15,701.13	17,668.26	17,955.12	18,052.69	18,053.00	0.00	
311 10 02 00 GO Bond-Property Taxes	2,083.83	286.86	97.57	6.66	0.00	0.00	
310 Taxes	2,083.83	286.86	97.57	6.66	0.00	0.00	
361 11 19 00 GO Bond-Investment Interest	9.88	0.00	0.00	0.00	0.00	0.00	
360 Miscellaneous Revenues	9.88	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>17,794.84</b>	<b>17,955.12</b>	<b>18,052.69</b>	<b>18,059.35</b>	<b>18,053.00</b>	<b>0.00</b>	
592 22 84 00 GO Bond-Admin Costs	126.58	0.00	0.00	0.00	0.00	0.00	
591 Debt Service	126.58	0.00	0.00	0.00	0.00	0.00	
597 00 02 01 GO Bond-Transfer To CE	0.00	0.00	0.00	0.00	18,041.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	0.00	18,041.00	0.00	
508 10 00 00 GO Bond-Rsvd Ending Balance	0.00	0.00	0.00	0.00	12.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	12.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>126.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,053.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	17,668.26	17,955.12	18,052.69	18,059.35	0.00	0.00	

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302 Street Construction Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
<b>Tohomish/Snohomish Project</b>							
<b>Total Tohomish/Snohomish Project:</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Tohomish/Snohomish Project</b>							
<b>Total Tohomish/Snohomish Project:</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

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### 303 Hotel/Motel Taxes

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 03 03 Hotel/Motel Taxes-Rsvd Beg. Balance	0.00	0.00	0.00	0.00	0.00	25,000.00	Using current 2020 budgeted ending balance (which increase after review of projected 2020 revenue -- there are no 2020 expenditures)
308 Beginning Balances	0.00	0.00	0.00	0.00	0.00	25,000.00	
313 31 00 00 Hotel/Motel Tax	0.00	0.00	0.00	27,243.57	25,000.00	48,000.00	Based on receiving an avergae of \$4000 in taxes per month.
310 Taxes	0.00	0.00	0.00	27,243.57	25,000.00	48,000.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,243.57</b>	<b>25,000.00</b>	<b>73,000.00</b>	
508 10 03 03 Hotel/Motel Taxes-Ending Balance	0.00	0.00	0.00	0.00	25,000.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	25,000.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	0.00	0.00	0.00	27,243.57	0.00	73,000.00	

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### 307 New Pool Construction Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
<b>Pool</b>							
308 10 03 07 New Pool-Rsvd. Beg. Balance	0.00	503.96	2,563.96	2,563.96	2,564.00	2,564.00	Using current 2020 budgeted ending balance
308 Beginning Balances	0.00	503.96	2,563.96	2,563.96	2,564.00	2,564.00	
367 11 03 07 New Pool-Donations	503.96	2,060.00	0.00	0.00	0.00	0.00	
360 Miscellaneous Revenues	503.96	2,060.00	0.00	0.00	0.00	0.00	
<b>Total Pool:</b>	<b>503.96</b>	<b>2,563.96</b>	<b>2,563.96</b>	<b>2,563.96</b>	<b>2,564.00</b>	<b>2,564.00</b>	
<b>TOTAL REVENUES:</b>	<b>503.96</b>	<b>2,563.96</b>	<b>2,563.96</b>	<b>2,563.96</b>	<b>2,564.00</b>	<b>2,564.00</b>	
<b>Pool</b>							
508 10 03 07 New Pool-Ending Balance	0.00	0.00	0.00	0.00	2,564.00	2,564.00	
999 Ending Balance	0.00	0.00	0.00	0.00	2,564.00	2,564.00	
<b>Total Pool:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564.00</b>	<b>2,564.00</b>	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564.00</b>	<b>2,564.00</b>	
FUND GAIN/LOSS:	503.96	2,563.96	2,563.96	2,563.96	0.00	0.00	

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### 401 Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 04 01 Water-Unrsvd. Beg. Balance	159,929.45	338,876.88	792,260.28	442,685.38	442,686.00	275,575.00	Based on current 2020 budgeted ending balance
308 Beginning Balances	159,929.45	338,876.88	792,260.28	442,685.38	442,686.00	275,575.00	
334 03 10 00 Water-DOE ASR Grant G0900235	39,624.52	1,744.60	0.00	0.00	0.00	0.00	
334 03 10 02 Water-DOE WS Reliability Grant	59,881.16	5,000.00	0.00	0.00	0.00	0.00	
334 03 10 05 Water-DOE WS Feasibility Grant	0.00	0.00	0.00	0.00	250,000.00	200,000.00	Carryover from 2020 - ongoing project
334 04 20 02 Water-Com. Energy Eff. Grant	0.00	93,965.82	0.00	0.00	0.00	0.00	
330 Intergovernmental Revenues	99,505.68	100,710.42	0.00	0.00	250,000.00	200,000.00	
343 40 00 01 Water-Water Sales	1,563,206.72	1,698,408.54	1,684,929.99	1,481,621.24	1,815,752.00	1,809,595.00	Based on 8/2020 Utility Totals and Usage from 9/2019 - 8/2020.
343 40 00 02 Water-Other Fees & Charges	12,562.00	7,878.80	3,821.24	2,522.00	3,695.00	3,695.00	Based on 2020 budget and historical trend.
367 00 40 03 Water-Water Connections	230,982.31	188,613.26	195,845.40	100,316.08	100,000.00	100,000.00	Based on 2020 budget.
340 Charges For Goods & Services	1,806,751.03	1,894,900.60	1,884,596.63	1,584,459.32	1,919,447.00	1,913,290.00	
359 90 00 00 Water-Late Charges	13,450.00	13,470.81	14,606.00	3,836.00	3,826.00	15,000.00	Based on historical data. Note: late charges were dropped in 2020 due to COVID19.
361 11 34 02 Water-Investment Interest	990.87	1,223.67	3,414.99	1,894.56	3,325.00	576.00	Based on low investment interest rates.
369 10 34 00 Water-Sale Of Scrap And Junk	6,685.28	206.33	16,826.63	260.45	261.00	0.00	
369 91 04 01 Water-Other Misc Revenue	3,472.87	3,435.51	175.51	128.08	112.00	150.00	Based on history.
360 Miscellaneous Revenues	24,599.02	18,336.32	35,023.13	6,119.09	7,524.00	15,726.00	
391 80 63 14 Water-PWB Loan 14 Inch Water	0.00	0.00	0.00	0.00	750,000.00	515,760.00	Based on carryover of loan for engineering.
390 Other Financing Sources	0.00	0.00	0.00	0.00	750,000.00	515,760.00	
397 34 14 20 Water-Transfer From USDA Rural Development	0.00	0.00	0.00	11,671.62	11,672.00	0.00	
397 Interfund Transfers	0.00	0.00	0.00	11,671.62	11,672.00	0.00	
<b>TOTAL REVENUES:</b>	<b>2,090,785.18</b>	<b>2,352,824.22</b>	<b>2,711,880.04</b>	<b>2,044,935.41</b>	<b>3,381,329.00</b>	<b>2,920,351.00</b>	
534 80 10 00 Water-Salaries	243,347.58	244,537.78	293,667.98	249,026.58	323,301.00	329,479.00	
534 80 11 00 Water-Salaries/Overtime	7,802.74	7,937.84	11,435.43	10,097.55	0.00	0.00	
534 80 20 00 Water-Benefits	161,260.04	129,713.50	155,182.94	137,139.93	167,525.00	178,379.00	
534 80 21 00 Water-Benefits/Overtime	1,769.95	1,879.60	2,628.20	2,314.51	0.00	0.00	
534 80 23 00 Water-Uniforms & Safety Gear	424.51	348.39	761.86	217.80	1,300.00	3,000.00	

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### 401 Water Fund

Account	2017	2018	2019	2020	2020	2021	
	Actual	Actual	Actual	Actual	Appropriated	Proposed	Comment
534 80 31 01 Water-Office & Building Supplies	3,791.90	1,169.89	1,262.88	1,350.94	2,000.00	1,000.00	
534 80 31 02 Water-Janitorial Supplies	748.71	654.76	365.43	374.85	750.00	1,500.00	
534 80 31 03 Water-Chemical & Lab Supplie	18,185.73	13,781.09	24,570.26	13,535.40	22,000.00	25,000.00	
534 80 31 04 Water-Construction Supplies	5,397.50	1,123.04	3,293.63	1,176.26	4,000.00	4,000.00	
534 80 31 05 Water-Pipe, Valves, Fittings	24,910.71	28,486.18	36,188.12	33,486.79	35,000.00	40,000.00	
534 80 31 06 Water-Utility Locate Supplies	159.44	179.14	125.60	177.70	175.00	200.00	
534 80 31 07 Water-Veh/Equip Rep/Maint Supplies	2,591.67	3,859.64	5,200.11	1,867.35	4,500.00	4,500.00	
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	7,636.13	7,728.62	9,574.10	3,068.94	8,085.00	8,000.00	
534 80 35 01 Water-Shop Equipment & Tools	819.22	653.48	829.99	1,853.15	1,000.00	2,000.00	
534 80 35 02 Water-Other Equip. & Tools	9,491.11	470.49	1,500.72	12,161.16	2,000.00	6,000.00	\$4000 for metal road plates.
534 80 41 01 Water-Contractual Services	130,608.64	69,811.03	245,731.37	28,645.27	50,000.00	20,000.00	Legal services and miscellaneous engineering services
534 80 41 05 Water-ASR Phase II Professional Services	2,978.04	12,693.01	52,238.05	18,566.24	30,000.00	20,000.00	Aspect Consulting services for ASR
534 80 41 06 Water-Utility Billing & CC Services	16,033.97	19,697.29	19,203.86	13,705.89	19,349.00	19,349.00	
534 80 41 07 Water-WS River Study	7,518.68	0.00	0.00	14,743.41	250,000.00	200,000.00	Carryover from 2020
534 80 41 10 Water-Legis Fee To CE Fund	125,550.63	6,672.99	6,309.92	5,964.17	7,157.00	7,157.00	Placeholder, will be amended when all expenditures are entered
534 80 41 11 Water-Finance Fee To CE Fund	0.00	82,276.81	117,546.82	190,325.00	228,390.00	228,390.00	Placeholder, will be amended when all expenditures are entered.
534 80 41 12 Water-HR Fee To CE Fund	0.00	11,913.13	11,549.09	15,290.00	18,348.00	18,348.00	Placeholder, will be amended when all expenditures are entered.
534 80 41 20 Water-14 Inch Water Line Engineering	0.00	0.00	0.00	113,981.14	750,000.00	515,760.00	Carryover from 2020
534 80 42 01 Water-Com-CenturyLink	6,744.36	5,581.60	5,363.34	4,496.69	5,390.00	6,059.00	
534 80 42 03 Water-Com-Other	36.72	39.33	45.40	35.09	48.00	48.00	
534 80 42 04 Water-Utility Locates	262.72	263.26	591.74	177.94	300.00	300.00	
534 80 42 06 Water-Com-AT&T	1,122.64	1,056.20	1,250.66	925.58	1,320.00	1,164.00	
534 80 43 00 Water-Travel & Training	3,970.60	2,595.33	4,357.62	1,211.42	5,000.00	5,000.00	
534 80 44 00 Water-Advertising	346.97	278.05	537.61	383.06	500.00	500.00	
534 80 45 00 Water-Equipment Rental	192.84	655.75	29.69	430.00	2,500.00	2,500.00	
534 80 45 01 Water-Land Rental	1,255.00	0.00	0.00	0.00	0.00	0.00	
534 80 47 01 Water-Utilities-PUD	67,774.71	64,042.22	66,926.27	50,418.12	47,090.00	66,269.00	
534 80 47 02 Water-Utilities-NW Natural	794.03	574.08	686.74	435.14	912.00	858.00	
534 80 47 03 Water-Utilities-City Of WS	1,535.28	1,631.32	1,743.88	1,345.93	1,644.00	1,849.00	
534 80 47 04 Water-Utilities-Refuse	279.19	301.64	380.12	367.32	348.00	489.00	
534 80 48 01 Water-Bldg/Grnd Repair/Maint Services	2,391.18	3,614.14	5,737.64	1,544.81	2,500.00	2,500.00	
534 80 48 03 Water-Veh/Eq Repair/Maint Services	376.04	2,877.10	12.04	7,179.85	1,000.00	3,000.00	
534 80 48 04 Water-Tires/Tire Repair/Maint Services	394.04	535.00	665.17	147.93	700.00	700.00	
534 80 48 05 Water-Telemetry Repair/Maint Services	3,059.33	2,007.04	9,704.48	253.70	4,000.00	4,000.00	
534 80 48 06 Water-Computer Repair/Maint Services	1,751.15	1,757.66	14,619.79	2,048.09	2,000.00	2,500.00	

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### 401 Water Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
534 80 49 01 Water-Dues & Subscriptions	3,579.62	3,627.80	3,430.80	970.00	4,000.00	4,000.00	
534 80 49 02 Water-Postage & Permits	43.22	979.61	78.60	1,721.40	100.00	100.00	
534 80 49 03 Water-Laundry Services	490.82	723.14	384.84	283.18	344.00	400.00	
534 80 49 04 Water-Miscellaneous	0.00	89.57	451.66	2,711.86	0.00	2,746.00	
534 80 49 05 Water-Misc Correction & Reimburse	0.77	19.48	0.00	0.00	0.00	0.00	
534 80 49 40 Water-External Taxes	0.00	0.00	84,816.89	72,610.65	87,288.00	89,074.00	
534 80 49 41 Water-Property Taxes	0.00	0.00	35.91	97.51	98.00	98.00	Based on 2020 actual expenditures
534 80 49 42 Water-Transfer To Street (6% Utility Tax)	0.00	0.00	101,070.67	73,267.72	108,946.00	108,576.00	6% utility tax based on projected water revenues.
534 80 49 43 Water-Transfer To CE Utility Tax	0.00	0.00	202,141.38	146,535.42	217,891.00	217,152.00	12% tax, based on projected water charges
534 80 53 00 Water-External Taxes	87,572.21	92,527.56	0.00	0.00	0.00	0.00	
534 80 53 01 Water-Property Taxes	847.61	35.91	0.00	0.00	0.00	0.00	
534 80 54 01 Water-Transfer To Street (6% Utility Tax)	93,768.26	101,915.47	0.00	0.00	0.00	0.00	
534 80 54 05 Water-Transfer To CE Utility Tax	187,536.54	209,921.49	0.00	0.00	0.00	0.00	
594 34 70 00 Water-Capital Lease-Principal	6,877.59	7,736.24	7,987.47	3,404.62	3,405.00	0.00	Final payment made in 2020
594 34 80 00 Water-Capital Lease-Interest	665.64	492.74	241.51	17.07	18.00	0.00	Final payment made in 2020
<b>534 Water Utilities</b>	<b>1,244,695.98</b>	<b>1,151,466.43</b>	<b>1,512,458.28</b>	<b>1,242,090.13</b>	<b>2,422,222.00</b>	<b>2,151,944.00</b>	
581 20 00 84 Water-Gen Gov Res Principal	18,000.00	18,000.00	18,000.00	0.00	18,000.00	0.00	
581 20 11 12 Water-Interfund Loan Repayment (USDA Interest)	0.00	0.00	0.00	1,249.75	1,250.00	0.00	
<b>580 Non Expenditures</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>1,249.75</b>	<b>19,250.00</b>	<b>0.00</b>	
591 34 78 01 Water-Principal, SRF	179,174.20	179,174.20	179,174.21	179,174.21	179,175.00	0.00	Final payment made in 2020
591 34 78 02 Water-Principal, PWTF	32,142.86	0.00	0.00	0.00	0.00	22,500.00	Estimated loan payment.
591 34 78 05 Water-Principal, DWSRF	28,353.83	28,353.82	28,353.82	28,353.82	28,354.00	28,354.00	Based on current a long-term debt schedule.
591 34 78 06 DNR Easement-Principal	0.00	13,277.80	13,277.80	13,277.80	13,278.00	13,278.00	Based on long-term debt schedule.
592 18 82 84 Water-Gen Gov Res Interest	2,000.00	2,000.00	2,000.00	0.00	1,246.00	0.00	Final payment made in 2020
592 34 83 01 Water-SRF Interest	17,917.42	13,438.07	8,958.71	4,479.36	4,480.00	0.00	Final payment made in 2020
592 34 83 02 Water-PWTF Interest	321.43	0.00	0.00	0.00	0.00	37,500.00	Estimated amount, loan to close in 2021.
592 34 83 05 Water-DWSRF Interest	5,387.22	5,103.69	4,820.15	4,536.61	4,537.00	4,254.00	Based on long-term debt schedule
592 34 83 06 DNR Easement-Interest	0.00	3,983.34	3,186.67	2,390.00	2,390.00	1,594.00	Based on long-term debt schedule.
<b>591 Debt Service</b>	<b>265,296.96</b>	<b>245,330.92</b>	<b>239,771.36</b>	<b>232,211.80</b>	<b>233,460.00</b>	<b>107,480.00</b>	
594 34 61 00 Water-Land Acquisition	17,000.00	0.00	0.00	0.00	0.00	0.00	
594 34 63 03 Water-Non-Bldg Improvements	16,160.83	0.00	0.00	0.00	0.00	0.00	
594 34 63 27 Water-Commerce Energy Efficiency Grant	93,965.81	0.00	0.00	0.00	0.00	0.00	
594 34 64 00 Water-Meters & Vaults	0.00	0.00	4,829.91	0.00	0.00	0.00	

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### 401 Water Fund

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594 34 64 01 Water-Equipment	0.00	0.00	1,364.92	4,878.82	4,772.00	0.00	
594 34 64 06 Water-Vehicles	0.00	0.00	98,292.19	0.00	0.00	0.00	
594 34 64 09 Water-Computer Capital HW/SW	0.00	839.59	0.00	0.00	0.00	0.00	
594 34 64 13 Water-Hwy 141 Emergency Repairs	0.00	0.00	0.00	18,292.50	18,293.00	0.00	
594 Capital Expenditures	127,126.64	839.59	104,487.02	23,171.32	23,065.00	0.00	
597 34 00 03 Water-Transfer To Water Bd Red	44,000.00	43,103.00	42,654.00	68,528.97	91,372.00	192,428.00	Based on long-term debt schedule and estimated schedule for USDA-Jewett (Berkadia Principal - 29,200, Berkadia Interest - 1142, USDA Tohomish Principal - 7215, USDA Tohomish Interst - 9262, USDA Jewett Principal - 37,845, USDA Jewett Interest - 107,764
597 34 04 08 Water-Transfer To Water Res.	0.00	0.00	250,000.00	150,000.03	200,000.00	0.00	
597 34 04 15 Water-Transfer To Water Bd Res	1,823.76	1,824.00	1,824.00	12,288.78	16,385.00	16,385.00	Based on bond requirements to build up bond reserve fund.
597 34 04 18 Water-Transfer To WSLA Reserve	50,964.96	100,000.00	100,000.00	74,999.97	100,000.00	115,900.00	Based on bond requirements and ongoing water meter replacement program
597 Interfund Transfers	96,788.72	144,927.00	394,478.00	305,817.75	407,757.00	324,713.00	
508 80 00 01 Water-Unrsvd Ending Balance	0.00	0.00	0.00	0.00	275,575.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	275,575.00	0.00	

### Tohomish/Snohomish Project

<b>Total Tohomish/Snohomish Project:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>1,751,908.30</b>	<b>1,560,563.94</b>	<b>2,269,194.66</b>	<b>1,804,540.75</b>	<b>3,381,329.00</b>	<b>2,584,137.00</b>
FUND GAIN/LOSS:	338,876.88	792,260.28	442,685.38	240,394.66	0.00	336,214.00



## 5 YEAR BUDGET COMPARISON

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### 402 Wastewater Collection Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 04 02 WW-Unrsvd. Beg. Balance	437,734.91	597,161.64	559,891.18	281,683.41	281,684.00	405,220.00	Based on current 2020 budgsted ending balance
308 Beginning Balances	437,734.91	597,161.64	559,891.18	281,683.41	281,684.00	405,220.00	
343 50 00 01 WW-Service Charge	895,747.95	931,780.80	952,074.11	796,981.54	967,502.00	996,578.00	Based on 12 months of usage and rates set for 2021 by code.
367 00 50 03 WW-Connections	66,407.88	52,000.00	46,000.00	14,000.00	20,000.00	20,000.00	Based on 2020 budget, 10 new connections.
340 Charges For Goods & Services	962,155.83	983,780.80	998,074.11	810,981.54	987,502.00	1,016,578.00	
361 11 35 01 WW-Investment Interest	4,249.89	3,729.02	5,526.72	5,083.70	4,800.00	500.00	Based on current low investment interest rates
369 10 35 00 WW-Sale Of Scrap And Junk	1,023.20	206.32	1,400.00	0.00	0.00	0.00	
369 91 04 02 WW-Other Misc Revenue	1,743.19	85.30	160.84	75.49	68.00	68.00	Based on 2020 budget and historical data.
360 Miscellaneous Revenues	7,016.28	4,020.64	7,087.56	5,159.19	4,868.00	568.00	
<b>TOTAL REVENUES:</b>	<b>1,406,907.02</b>	<b>1,584,963.08</b>	<b>1,565,052.85</b>	<b>1,097,824.14</b>	<b>1,274,054.00</b>	<b>1,422,366.00</b>	

535 80 10 00 WW-Salaries	92,735.63	90,311.23	105,693.74	92,017.59	103,168.00	104,792.00	
535 80 11 00 WW-Salaries/OT	912.76	397.39	1,168.15	1,230.09	0.00	0.00	
535 80 20 00 WW-Benefits	38,293.01	35,605.23	47,233.47	43,788.86	55,070.00	54,199.00	
535 80 21 00 WW-Benefits/OT	189.13	83.64	252.92	277.22	0.00	0.00	
535 80 23 00 WW-Uniforms & Safety Gear	400.51	301.91	570.16	189.58	700.00	3,000.00	
535 80 31 01 WW-Office & Building Supplies	1,107.87	386.02	1,220.63	1,142.40	700.00	1,000.00	
535 80 31 02 WW-Janitorial Supplies	701.59	481.42	227.67	351.27	500.00	1,000.00	
535 80 31 03 WW-Chem & Lab Supplies	27.39	-19.04	0.00	0.00	200.00	200.00	
535 80 31 04 WW-Const Supplies	876.82	173.22	457.63	58.77	1,000.00	1,000.00	
535 80 31 05 WW-Pipe, Valves, Fittings	-91.23	164.26	2.51	2,752.05	200.00	500.00	
535 80 31 06 WW-Utility Locate Supplies	118.14	60.32	48.86	71.02	150.00	150.00	
535 80 31 07 WW-Veh/Equip Rep/Maint Supplies	4,368.60	4,728.12	3,851.75	1,472.92	4,500.00	4,500.00	
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	4,732.27	4,655.25	3,786.53	2,841.07	5,000.00	5,000.00	
535 80 35 01 WW-Shop Equipment & Tools	1,524.83	499.31	672.24	1,265.65	2,000.00	2,000.00	
535 80 35 02 WW-Other Equip. & Tools	2,012.73	0.00	0.00	0.00	0.00	0.00	
535 80 41 01 WW-Contractual Services	10,013.06	9,682.06	3,192.11	2,603.32	10,000.00	10,000.00	Legal services and engineering services for manholes
535 80 41 06 WW-Utility Billing & CC Services	16,033.86	19,697.21	18,723.91	13,705.83	18,629.00	17,318.00	Based on year-to-date and projections
535 80 41 10 WW-Legis Fee To CE Fund	59,815.59	6,450.56	4,755.30	4,495.00	5,394.00	5,394.00	Placeholder, will be amended when all expenditures are entered.
535 80 41 11 WW-Finance Fee To CE Fund	0.00	64,848.69	64,267.67	22,928.33	27,514.00	27,514.00	Placeholder, will be amended when all expenditures are entered.
535 80 41 12 WW-HR Fee To CE Fund	0.00	3,920.62	3,850.78	4,929.17	5,915.00	5,915.00	Placeholder, will be amended when all expenditures are entered.

## 5 YEAR BUDGET COMPARISON

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### 402 Wastewater Collection Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
535 80 42 01 WW-Com-CenturyLink	1,861.09	2,684.20	2,482.92	2,081.17	2,512.00	2,806.00	
535 80 42 03 WW-Com-Other	36.70	39.31	45.37	35.07	48.00	48.00	
535 80 42 04 WW-Utility Locates	262.65	263.18	307.33	176.00	270.00	270.00	
535 80 42 06 WW-Com-AT&T	580.75	541.87	646.08	463.54	684.00	605.00	
535 80 43 00 WW-Travel & Training	1,543.88	1,042.71	1,167.64	272.70	2,000.00	2,000.00	
535 80 44 00 WW-Advertising	372.52	376.60	277.61	188.87	400.00	400.00	
535 80 45 00 WW-Equipment Rental	74.06	0.00	29.69	0.00	500.00	500.00	
535 80 47 01 WW-Utilities-PUD	3,432.52	2,932.54	2,945.91	2,338.46	3,204.00	2,935.00	
535 80 47 02 WW-Utilities-NWNatural	1,373.18	1,146.48	1,271.76	931.20	2,526.00	1,243.00	
535 80 47 03 WW-Utilities-City Of WS	1,535.28	1,631.32	1,678.52	1,580.18	5,560.00	2,172.00	
535 80 47 04 WW-Utilities-Refuse	279.22	301.65	380.09	367.32	348.00	489.00	
535 80 48 01 WW-Bldg/Grnd Repair/Maint Services	3,191.13	2,160.13	1,509.24	915.48	3,000.00	3,000.00	
535 80 48 03 WW-Veh/Eq Repair/Maint Services	320.61	1,849.59	12.04	180.88	1,000.00	1,000.00	
535 80 48 04 WW-Tire Repair/Maint Services	394.04	651.28	665.14	147.93	700.00	700.00	
535 80 48 05 WW-Telemetry Repair/Maint	60.50	0.00	0.00	0.00	200.00	200.00	
535 80 48 06 WW-Computer Eq/Soft Maint Services	1,741.15	1,757.65	1,980.11	2,048.09	2,050.00	2,100.00	
535 80 49 01 WW-Dues & Subscriptions	448.82	40.00	20.00	20.00	100.00	100.00	
535 80 49 02 WW-Postage & Permits	0.00	60.60	78.60	75.26	100.00	100.00	
535 80 49 03 WW-Laundry Services	494.35	723.14	384.49	283.12	344.00	400.00	
535 80 49 04 WW-Miscellaneous	0.00	89.58	150.91	110.06	0.00	100.00	
535 80 49 05 WW-Misc. Corrections & Reimburse	481.14	19.47	10.50	0.00	0.00	0.00	
535 80 49 41 WW-External Taxes	0.00	0.00	13,945.46	13,250.57	16,500.00	17,871.00	
535 80 49 42 WW-Disposal Plant Services	0.00	0.00	348,039.44	266,826.67	346,596.00	355,740.00	Based on \$15.00 per ERU
535 80 49 43 WW-Transfer To Street (6% Utility Tax)	0.00	0.00	57,111.29	50,205.06	58,051.00	59,795.00	6% tax, based on projected wastewater charges.
535 80 49 44 WW-Transfer To CE (Utility Tax)	0.00	0.00	142,778.22	100,749.66	145,126.00	149,487.00	15% tax, based on projected wastewater charges
535 80 51 00 WW-Disposal Plant Services	250,908.00	336,404.23	0.00	0.00	0.00	0.00	
535 80 53 00 WW-External Taxes	16,426.03	16,517.63	0.00	0.00	0.00	0.00	
535 80 54 01 WW-Transfer To Street (6% Utility Tax)	53,725.42	55,916.73	0.00	0.00	0.00	0.00	
535 80 54 04 WW-Transfer To CE (Utility Tax)	134,313.64	139,791.79	0.00	0.00	0.00	0.00	
594 35 70 00 WW-Capital Lease-Principal	6,877.59	7,736.24	7,987.47	3,404.62	3,405.00	0.00	Final payment made in 2020
594 35 80 00 WW-Capital Lease-Interest	665.64	492.74	241.51	17.07	18.00	0.00	Final payment made in 2020
<b>535 Sewer</b>	<b>715,172.47</b>	<b>817,598.08</b>	<b>846,123.37</b>	<b>642,789.12</b>	<b>835,882.00</b>	<b>847,543.00</b>	
594 35 63 00 WW-Infrastructure Improv.	19,900.91	0.00	0.00	0.00	0.00	0.00	
594 35 64 01 WW-Equipment	0.00	0.00	0.00	4,878.81	4,772.00	0.00	
594 35 64 04 WW-Machinery	0.00	0.00	1,364.92	0.00	0.00	0.00	
594 35 64 06 WW-Vehicles	0.00	0.00	98,292.15	0.00	0.00	0.00	

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### 402 Wastewater Collection Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
594 35 64 09 WW Computer Capital Equip/Software	0.00	556.82	0.00	0.00	0.00	0.00	
594 Capital Expenditures	19,900.91	556.82	99,657.07	4,878.81	4,772.00	0.00	
597 35 00 01 WW-Transfer To WW Reserve	12,000.00	154,603.00	290,000.00	0.00	0.00	0.00	
597 35 00 04 WW-Transfer To WW Bd Red	13,172.00	13,314.00	13,089.00	9,884.97	13,180.00	15,172.00	Based on long-term debt schedule (14600 - principal, and 572 - interest)
597 35 00 05 WW-Transfer To Treatment Plant Res	49,500.00	39,000.00	34,500.00	10,500.00	15,000.00	0.00	
597 Interfund Transfers	74,672.00	206,917.00	337,589.00	20,384.97	28,180.00	15,172.00	
508 80 00 02 WW-Unrsvd Ending Balance	0.00	0.00	0.00	0.00	405,220.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	405,220.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>809,745.38</b>	<b>1,025,071.90</b>	<b>1,283,369.44</b>	<b>668,052.90</b>	<b>1,274,054.00</b>	<b>862,715.00</b>	
FUND GAIN/LOSS:	597,161.64	559,891.18	281,683.41	429,771.24	0.00	559,651.00	

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### 408 Water Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 80 04 08 W Res-Unrsvd. Beg. Balance	148,501.31	149,186.66	149,959.26	222,697.83	222,695.00	33,729.00	Based on current 2020 budgeted ending balance
308 Beginning Balances	148,501.31	149,186.66	149,959.26	222,697.83	222,695.00	33,729.00	
361 11 34 03 W Res-Investment Interest	685.35	772.60	1,090.48	866.23	1,034.00	0.00	
360 Miscellaneous Revenues	685.35	772.60	1,090.48	866.23	1,034.00	0.00	
397 34 04 08 W Res-Transfer From Water	0.00	0.00	250,000.00	150,000.03	200,000.00	0.00	
397 Interfund Transfers	0.00	0.00	250,000.00	150,000.03	200,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>149,186.66</b>	<b>149,959.26</b>	<b>401,049.74</b>	<b>373,564.09</b>	<b>423,729.00</b>	<b>33,729.00</b>	
534 80 41 08 W Res-Water System Plan	0.00	0.00	0.00	0.00	90,000.00	0.00	
534 Water Utilities	0.00	0.00	0.00	0.00	90,000.00	0.00	
594 34 64 12 W Res-SCADA Replacement	0.00	0.00	0.00	0.00	200,000.00	0.00	
594 34 64 13 W Res-14 Inch Water Main Emerg Repair	0.00	0.00	178,351.91	0.00	0.00	0.00	
594 34 64 20 W Res-Garfield Water Line Replacement	0.00	0.00	0.00	0.00	100,000.00	0.00	
594 Capital Expenditures	0.00	0.00	178,351.91	0.00	300,000.00	0.00	
508 80 00 08 W Res-Unrsvd Ending Balance	0.00	0.00	0.00	0.00	33,729.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	33,729.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>178,351.91</b>	<b>0.00</b>	<b>423,729.00</b>	<b>0.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>149,186.66</b>	<b>149,959.26</b>	<b>222,697.83</b>	<b>373,564.09</b>	<b>0.00</b>	<b>33,729.00</b>	

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### 409 Wastewater Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 04 09 WW Res-Rsvd. Beg. Balance	209,225.33	223,438.87	380,288.46	675,215.97	675,216.00	680,084.00	Using current 2020 budgeted ending balance
308 Beginning Balances	209,225.33	223,438.87	380,288.46	675,215.97	675,216.00	680,084.00	
361 11 35 02 WW Res-Investment Interest	2,213.54	2,246.59	4,927.51	3,778.78	4,868.00	900.00	Based on current low investment interest rates.
360 Miscellaneous Revenues	2,213.54	2,246.59	4,927.51	3,778.78	4,868.00	900.00	
397 35 04 09 WW Res-Transfer From WW	12,000.00	154,603.00	290,000.00	0.00	0.00	0.00	
397 Interfund Transfers	12,000.00	154,603.00	290,000.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	<b>223,438.87</b>	<b>380,288.46</b>	<b>675,215.97</b>	<b>678,994.75</b>	<b>680,084.00</b>	<b>680,984.00</b>	
508 10 00 09 WW Res-Rsvd Ending Balance	0.00	0.00	0.00	0.00	680,084.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	680,084.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>680,084.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	223,438.87	380,288.46	675,215.97	678,994.75	0.00	680,984.00	

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### 412 Water Rights Acquisition Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 12 00 WRAF-Rsvd. Beg. Balance	161,077.01	191,917.79	225,449.60	260,178.53	260,179.00	296,750.00	Using current 2020 budgeted ending balance
308 Beginning Balances	161,077.01	191,917.79	225,449.60	260,178.53	260,179.00	296,750.00	
361 11 34 04 WRAF-Investment Interest	1,456.11	1,159.90	2,608.62	2,419.88	2,444.00	348.00	Based on current low investment interest rates
368 10 00 00 WRAF-Fees From Water Sales	153,366.91	156,355.15	156,104.55	129,816.79	158,112.00	159,966.00	Basede on 8/2020 billing units and rates per code.
360 Miscellaneous Revenues	154,823.02	157,515.05	158,713.17	132,236.67	160,556.00	160,314.00	
<b>TOTAL REVENUES:</b>	<b>315,900.03</b>	<b>349,432.84</b>	<b>384,162.77</b>	<b>392,415.20</b>	<b>420,735.00</b>	<b>457,064.00</b>	
591 34 78 04 WRAF-WSID Principal	73,258.39	75,472.56	77,618.56	39,811.42	80,104.00	82,521.00	Based on long-term debt schedule
592 34 83 04 WRAF-WSID Interest	50,711.85	48,497.68	46,351.68	22,173.70	43,867.00	41,450.00	Based on long-term debt schedule
592 34 84 04 WRAF-WSID Transaction Costs	12.00	13.00	14.00	7.00	14.00	14.00	2021 transaction costs.
591 Debt Service	123,982.24	123,983.24	123,984.24	61,992.12	123,985.00	123,985.00	
508 10 00 12 WRAF-Rsvd Ending Balance	0.00	0.00	0.00	0.00	296,750.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	296,750.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>123,982.24</b>	<b>123,983.24</b>	<b>123,984.24</b>	<b>61,992.12</b>	<b>420,735.00</b>	<b>123,985.00</b>	
FUND GAIN/LOSS:	191,917.79	225,449.60	260,178.53	330,423.08	0.00	333,079.00	

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### 413 Water Bond Redemption Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 04 13 Water Bd Red-Rsvd. Beg. Balance	14,442.49	15,623.15	15,623.48	15,616.75	15,617.00	15,617.00	Using current 2020 budgeted ending balance
308 Beginning Balances	14,442.49	15,623.15	15,623.48	15,616.75	15,617.00	15,617.00	
397 34 72 03 Water Bd Red-Transfer From Water	44,000.00	43,103.00	42,654.00	68,528.97	91,372.00	192,428.00	Based on long-term debt schedule and estimated payment for USDA Jewett
397 Interfund Transfers	44,000.00	43,103.00	42,654.00	68,528.97	91,372.00	192,428.00	
<b>TOTAL REVENUES:</b>	<b>58,442.49</b>	<b>58,726.15</b>	<b>58,277.48</b>	<b>84,145.72</b>	<b>106,989.00</b>	<b>208,045.00</b>	
591 34 72 10 Water Bd Red-Principal	28,346.73	28,675.99	29,517.90	30,000.00	43,620.00	74,260.00	Payments for Berkadia, USDA Tohomish, and USDA Jewett
580 Non Expenditures	28,346.73	28,675.99	29,517.90	30,000.00	43,620.00	74,260.00	
592 34 83 10 Water Bd Red-Interest	14,472.61	14,426.68	13,142.83	3,025.00	47,752.00	118,168.00	Based on long-term debt schedule for Berkadia, USDA Tohomish, USDA Jewett
591 Debt Service	14,472.61	14,426.68	13,142.83	3,025.00	47,752.00	118,168.00	
508 10 00 13 Water Bd Red-Rsvd Ending Balance	0.00	0.00	0.00	0.00	15,617.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	15,617.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>42,819.34</b>	<b>43,102.67</b>	<b>42,660.73</b>	<b>33,025.00</b>	<b>106,989.00</b>	<b>192,428.00</b>	
FUND GAIN/LOSS:	15,623.15	15,623.48	15,616.75	51,120.72	0.00	15,617.00	

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### 414 Wastewater Bond Redemption Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 04 14 WW Bd Red-Rsvd. Beg. Balance	11,438.49	11,438.83	11,439.50	11,448.23	11,449.00	11,449.00	Using current 2020 budgeted ending balance
308 Beginning Balances	11,438.49	11,438.83	11,439.50	11,448.23	11,449.00	11,449.00	
397 35 72 03 WW Bd Red-Transfer From WW	13,172.00	13,314.00	13,089.00	9,884.97	13,180.00	15,172.00	Based on long-term debt schedule
397 Interfund Transfers	13,172.00	13,314.00	13,089.00	9,884.97	13,180.00	15,172.00	
<b>TOTAL REVENUES:</b>	<b>24,610.49</b>	<b>24,752.83</b>	<b>24,528.50</b>	<b>21,333.20</b>	<b>24,629.00</b>	<b>26,621.00</b>	
591 35 72 10 WW Bd Red-Principal	10,333.33	11,000.00	11,333.34	6,000.00	12,000.00	14,600.00	Based on long-term debt schedule
580 Non Expeditures	10,333.33	11,000.00	11,333.34	6,000.00	12,000.00	14,600.00	
592 35 83 10 WW Bd Red-Interest	2,838.33	2,313.33	1,746.93	515.00	1,180.00	572.00	Based on long-term debt schedule
591 Debt Service	2,838.33	2,313.33	1,746.93	515.00	1,180.00	572.00	
508 10 00 14 WW Bd Red-Rsvd Ending Balance	0.00	0.00	0.00	0.00	11,449.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	11,449.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>13,171.66</b>	<b>13,313.33</b>	<b>13,080.27</b>	<b>6,515.00</b>	<b>24,629.00</b>	<b>15,172.00</b>	
FUND GAIN/LOSS:	11,438.83	11,439.50	11,448.23	14,818.20	0.00	11,449.00	



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### 415 Water Bond Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 04 15 Water Bd Res-Rsvd. Beg. Balance	45,759.06	48,058.18	50,260.84	52,658.93	52,659.00	69,549.00	Using current 2020 budgeted ending balance
308 Beginning Balances	45,759.06	48,058.18	50,260.84	52,658.93	52,659.00	69,549.00	
361 11 34 05 Water Bd Res-Investment Int.	475.36	378.66	574.09	690.52	505.00	60.00	Based on current low investment interest rates
360 Miscellaneous Revenues	475.36	378.66	574.09	690.52	505.00	60.00	
397 34 04 15 Water Bd Res-Transfer From Water	1,823.76	1,824.00	1,824.00	12,288.78	16,385.00	16,385.00	Based on bond requirements
397 Interfund Transfers	1,823.76	1,824.00	1,824.00	12,288.78	16,385.00	16,385.00	
<b>TOTAL REVENUES:</b>	<b>48,058.18</b>	<b>50,260.84</b>	<b>52,658.93</b>	<b>65,638.23</b>	<b>69,549.00</b>	<b>85,994.00</b>	
508 10 00 15 Water BD Res-Rsvd Ending Balance	0.00	0.00	0.00	0.00	69,549.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	69,549.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,549.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	48,058.18	50,260.84	52,658.93	65,638.23	0.00	85,994.00	

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### 416 Wastewater Bond Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 04 16 WW Bd Res-Rsvd. Beg. Balance	70,964.13	71,764.74	72,402.48	73,369.39	73,370.00	74,221.00	Using current 2020 budgeted ending balance
308 Beginning Balances	70,964.13	71,764.74	72,402.48	73,369.39	73,370.00	74,221.00	
361 11 35 04 WW Bd Res-Investment Int	800.61	637.74	966.91	1,164.18	851.00	84.00	Based on current low investment interest rates
360 Miscellaneous Revenues	800.61	637.74	966.91	1,164.18	851.00	84.00	
<b>TOTAL REVENUES:</b>	<b>71,764.74</b>	<b>72,402.48</b>	<b>73,369.39</b>	<b>74,533.57</b>	<b>74,221.00</b>	<b>74,305.00</b>	
508 10 00 16 WW Bd Res-Rsvd Ending Balance	0.00	0.00	0.00	0.00	74,221.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	74,221.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,221.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	71,764.74	72,402.48	73,369.39	74,533.57	0.00	74,305.00	

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### 417 Treatment Plant Reserve Fund

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308 10 04 17 Treatment Plant Res-Rsvd. Beg. Balance	415,728.88	469,398.24	512,190.54	553,966.19	553,967.00	575,838.00	Using current 2020 budgeted ending balance
308 Beginning Balances	415,728.88	469,398.24	512,190.54	553,966.19	553,967.00	575,838.00	
361 11 35 03 Treatment Plant Res-Investment Interest	4,169.36	3,792.30	7,275.65	6,357.97	6,871.00	0.00	
360 Miscellaneous Revenues	4,169.36	3,792.30	7,275.65	6,357.97	6,871.00	0.00	
397 35 00 04 Treatment Plant Res-WW Res Transfer	0.00	0.00	0.00	0.00	0.00	15,000.00	Based on 10 new connections.
397 35 00 05 Treatment Plant Res-WW Transfer	49,500.00	39,000.00	34,500.00	10,500.00	15,000.00	0.00	
397 Interfund Transfers	49,500.00	39,000.00	34,500.00	10,500.00	15,000.00	15,000.00	
<b>TOTAL REVENUES:</b>	<b>469,398.24</b>	<b>512,190.54</b>	<b>553,966.19</b>	<b>570,824.16</b>	<b>575,838.00</b>	<b>590,838.00</b>	
508 10 00 17 Treatment Plant Res-Rsvd Ending Balance	0.00	0.00	0.00	0.00	575,838.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	575,838.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575,838.00</b>	<b>0.00</b>	
FUND GAIN/LOSS:	469,398.24	512,190.54	553,966.19	570,824.16	0.00	590,838.00	

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### 418 Water Short Lived Asset Reserve Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 04 18 WSLAR-Rsvd. Beg. Balance	89,188.68	57,279.74	83,112.20	83,112.20	83,113.00	83,113.00	Using current 2020 budgeted ending balance
308 Beginning Balances	89,188.68	57,279.74	83,112.20	83,112.20	83,113.00	83,113.00	
397 34 04 18 WSLAR-Transfer From Water	50,964.96	100,000.00	100,000.00	74,999.97	100,000.00	115,900.00	Bsed on USDA bond requirements and continuing water meter replacement program
397 Interfund Transfers	50,964.96	100,000.00	100,000.00	74,999.97	100,000.00	115,900.00	
<b>TOTAL REVENUES:</b>	<b>140,153.64</b>	<b>157,279.74</b>	<b>183,112.20</b>	<b>158,112.17</b>	<b>183,113.00</b>	<b>199,013.00</b>	
594 34 64 11 WSLAR-Meters	82,873.90	74,167.54	100,000.00	0.00	100,000.00	100,000.00	Ongoing meter replacement program
594 Capital Expenditures	82,873.90	74,167.54	100,000.00	0.00	100,000.00	100,000.00	
508 10 04 18 WSLAR-Rsvd. Ending Balance	0.00	0.00	0.00	0.00	83,113.00	0.00	
999 Ending Balance	0.00	0.00	0.00	0.00	83,113.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>82,873.90</b>	<b>74,167.54</b>	<b>100,000.00</b>	<b>0.00</b>	<b>183,113.00</b>	<b>100,000.00</b>	
FUND GAIN/LOSS:	57,279.74	83,112.20	83,112.20	158,112.17	0.00	99,013.00	

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419 Water Construction Fund

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
<b>Tohomish/Snohomish Project</b>							
<b>Total Tohomish/Snohomish Project:</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES:</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Tohomish/Snohomish Project</b>							
<b>Total Tohomish/Snohomish Project:</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES:</b>	0.00	0.00	0.00	0.00	0.00	0.00	
FUND GAIN/LOSS:	0.00	0.00	0.00	0.00	0.00	0.00	

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### 420 USDA Rural Development - Jewett Water Main Improvements

Account	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2020 Appropriated	2021 Proposed	Comment
308 10 04 20 USDA-Beginning Balance Reserved	0.00	0.00	0.00	95,159.30	95,160.00	0.00	
308 Beginning Balances	0.00	0.00	0.00	95,159.30	95,160.00	0.00	
381 10 01 12 USDA-Interfund Loan From General Fund Reserve	0.00	0.00	100,000.00	0.00	0.00	0.00	
380 Non Revenues - Other Increases In Fund R	0.00	0.00	100,000.00	0.00	0.00	0.00	
391 60 00 01 USDA-Interim Bank Loan	0.00	0.00	0.00	1,848,109.78	3,193,000.00	0.00	
390 Other Financing Sources	0.00	0.00	0.00	1,848,109.78	3,193,000.00	0.00	
<b>TOTAL REVENUES:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>1,943,269.08</b>	<b>3,288,160.00</b>	<b>0.00</b>	
534 80 44 20 USDA Jewett-Advertising	0.00	0.00	831.70	0.00	0.00	0.00	
534 Water Utilities	0.00	0.00	831.70	0.00	0.00	0.00	
534 80 41 20 USDA -Miscellaneous Contractual	0.00	0.00	4,009.00	0.00	0.00	0.00	
534 80 41 21 USDA-Construction Engineering	0.00	0.00	0.00	186,687.09	325,000.00	0.00	
534 80 41 22 USDA-Miscellaneous Contractual	0.00	0.00	0.00	0.00	120,000.00	0.00	
535 Sewer	0.00	0.00	4,009.00	186,687.09	445,000.00	0.00	
581 20 01 12 USDA-Interfund Loan Repayment	0.00	0.00	0.00	100,000.00	100,000.00	0.00	
580 Non Expenditures	0.00	0.00	0.00	100,000.00	100,000.00	0.00	
594 40 04 20 USDA-Construction	0.00	0.00	0.00	1,644,910.37	2,731,488.00	0.00	
594 Capital Expenditures	0.00	0.00	0.00	1,644,910.37	2,731,488.00	0.00	
597 34 04 01 USDA-Transfer To Water	0.00	0.00	0.00	11,671.62	11,672.00	0.00	
597 Interfund Transfers	0.00	0.00	0.00	11,671.62	11,672.00	0.00	
<b>TOTAL EXPENDITURES:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,840.70</b>	<b>1,943,269.08</b>	<b>3,288,160.00</b>	<b>0.00</b>	
<b>FUND GAIN/LOSS:</b>	<b>0.00</b>	<b>0.00</b>	<b>95,159.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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### 601 Remittances

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308 10 06 01 Remit- Estimated Beg. Balance	4.50	0.00	38.53	0.00	0.00	0.00	
308 Beginning Balances	4.50	0.00	38.53	0.00	0.00	0.00	
389 30 00 01 Remit-Bldg Surcharges	295.50	411.03	416.47	133.94	397.00	397.00	
389 30 12 00 Remit-Crime Victims	314.84	215.53	191.86	106.98	197.00	197.00	
389 30 82 00 Remit-Veh Lic Fraud	135.48	135.48	66.36	0.00	90.00	90.00	
389 30 83 00 Remit-Trauma Care	668.27	350.61	191.46	135.43	201.00	201.00	
389 30 83 31 Remit-Auto Thft Prev	1,343.17	704.89	385.96	271.71	404.00	404.00	
389 30 83 32 Remit-Traum Brain Inj	258.52	126.47	93.11	109.91	75.00	75.00	
389 30 88 00 Remit-State PSEA 3-ST 54	191.34	182.32	179.86	66.77	191.00	191.00	
389 30 89 09 Remit-WSP Hwy Acct	289.55	551.31	777.70	93.55	899.00	899.00	
389 30 89 14 Remit-Hwy Safety Acct	271.84	331.26	644.63	78.28	744.00	744.00	
389 30 89 15 Remit-Death Inv Acct	65.71	96.78	137.07	16.38	159.00	159.00	
389 30 91 00 Remit-State PSEA 1-ST 40	8,230.97	5,738.14	4,434.46	2,451.13	4,894.00	4,894.00	
389 30 92 00 Remit-State PSEA 2-ST 50	4,329.36	2,372.44	1,957.20	1,320.03	2,186.00	2,186.00	
389 30 96 00 Remit-Crime Lab-Breath	28.43	0.00	0.00	0.00	0.00	0.00	
389 30 97 00 Remit-JIS Account	3,515.57	2,006.77	1,102.56	650.87	1,166.00	1,166.00	
389 30 99 00 Remit-School Zone Safety	278.91	0.00	465.14	0.00	620.00	620.00	
380 Non Revenues - Other Increases In Fund R	20,217.46	13,223.03	11,043.84	5,434.98	12,223.00	12,223.00	
<b>TOTAL REVENUES:</b>	<b>20,221.96</b>	<b>13,223.03</b>	<b>11,082.37</b>	<b>5,434.98</b>	<b>12,223.00</b>	<b>12,223.00</b>	
589 30 00 01 Remit-Bldg Surcharges	300.00	0.00	0.00	0.00	0.00	0.00	
589 30 12 00 Remit-Crime Victims	314.84	0.00	0.00	0.00	0.00	0.00	
589 30 82 00 Remit-Veh Lic Fraud	135.48	0.00	0.00	0.00	0.00	0.00	
589 30 83 00 Remit-Trauma Care	668.27	0.00	0.00	0.00	0.00	0.00	
589 30 83 31 Remit-Auto Thft Prev	1,343.17	0.00	0.00	0.00	0.00	0.00	
589 30 83 32 Remit-Traum Brain Inj	258.52	0.00	0.00	0.00	0.00	0.00	
589 30 88 00 Remit-State PSEA 3	191.34	0.00	0.00	0.00	0.00	0.00	
589 30 89 09 Remit-WSP Hwy Acct	289.55	0.00	0.00	0.00	0.00	0.00	
589 30 89 14 Remit-Hwy Safety Acct	271.84	0.00	0.00	0.00	0.00	0.00	
589 30 89 15 Remit-Death Inv Acct	65.71	0.00	0.00	0.00	0.00	0.00	
589 30 91 00 Remit-State PSEA 1	8,230.97	0.00	0.00	0.00	0.00	0.00	
589 30 92 00 Remit-State PSEA 2	4,329.36	0.00	0.00	0.00	0.00	0.00	
589 30 96 00 Remit-Crime Lab-Breath	28.43	0.00	0.00	0.00	0.00	0.00	
589 30 97 00 Remit-JIS Account	3,515.57	0.00	0.00	0.00	0.00	0.00	
589 30 99 00 Remit-School Safety Zone	278.91	0.00	0.00	0.00	0.00	0.00	
519 General Government Services	20,221.96	0.00	0.00	0.00	0.00	0.00	
589 30 00 01 Remit-Bldg Surcharges	0.00	372.50	455.00	130.00	397.00	397.00	
589 30 00 12 Remit-Crime Victims	0.00	0.00	191.86	104.33	197.00	197.00	

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589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	66.36	0.00	90.00	90.00	
589 30 00 83 Remit-Trauma Care	0.00	0.00	191.46	135.06	201.00	201.00	
589 30 00 84 Remit-Auto Thft Prev	0.00	0.00	385.96	270.93	404.00	404.00	
589 30 00 85 Remit-Traum Brain Inj	0.00	0.00	93.11	109.76	75.00	75.00	
589 30 00 88 Remit-State PSEA 3	0.00	0.00	179.86	66.30	191.00	191.00	
589 30 00 89 Remit-WSP Hwy Acct	0.00	0.00	777.70	93.55	899.00	899.00	
589 30 00 91 Remit-State PSEA 1	0.00	0.00	4,434.46	2,404.38	4,894.00	4,894.00	
589 30 00 92 Remit-State PSEA 2	0.00	0.00	1,957.20	1,290.25	2,186.00	2,186.00	
589 30 00 94 Remit-Hwy Safety Acct	0.00	0.00	644.63	78.28	744.00	744.00	
589 30 00 95 Remit-Death Inv Acct	0.00	0.00	137.07	16.38	159.00	159.00	
589 30 00 97 Remit-JIS Account	0.00	0.00	1,102.56	649.16	1,166.00	1,166.00	
589 30 00 99 Remit-School Safety Zone	0.00	0.00	465.14	0.00	620.00	620.00	
589 30 12 00 Remit-Crime Victims	0.00	215.53	0.00	0.00	0.00	0.00	
589 30 82 00 Remit-Veh Lic Fraud	0.00	135.48	0.00	0.00	0.00	0.00	
589 30 83 00 Remit-Trauma Care	0.00	350.61	0.00	0.00	0.00	0.00	
589 30 83 31 Remit-Auto Thft Prev	0.00	704.89	0.00	0.00	0.00	0.00	
589 30 83 32 Remit-Traum Brain Inj	0.00	126.47	0.00	0.00	0.00	0.00	
589 30 88 00 Remit-State PSEA 3	0.00	182.32	0.00	0.00	0.00	0.00	
589 30 89 09 Remit-WSP Hwy Acct	0.00	551.31	0.00	0.00	0.00	0.00	
589 30 89 14 Remit-Hwy Safety Acct	0.00	331.26	0.00	0.00	0.00	0.00	
589 30 89 15 Remit-Death Inv Acct	0.00	96.78	0.00	0.00	0.00	0.00	
589 30 91 00 Remit-State PSEA 1	0.00	5,738.14	0.00	0.00	0.00	0.00	
589 30 92 00 Remit-State PSEA 2	0.00	2,372.44	0.00	0.00	0.00	0.00	
589 30 97 00 Remit-JIS Account	0.00	2,006.77	0.00	0.00	0.00	0.00	
580 Non Expenditures	0.00	13,184.50	11,082.37	5,348.38	12,223.00	12,223.00	
<b>TOTAL EXPENDITURES:</b>	<b>20,221.96</b>	<b>13,184.50</b>	<b>11,082.37</b>	<b>5,348.38</b>	<b>12,223.00</b>	<b>12,223.00</b>	
FUND GAIN/LOSS:	0.00	38.53	0.00	86.60	0.00	0.00	



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001 Current Expense	3,147,157.53	2,760,059.09	2,935,907.92	2,609,765.12	3,244,104.00	2,828,462.00
101 Street Fund	1,110,525.99	930,160.51	775,094.15	428,925.07	600,054.00	744,861.00
107 Pool Fund	252,199.76	153,584.79	61,867.43	47,869.17	47,691.00	
108 Municipal Capital Imp Fund	337,392.37	158,700.68	550,844.81	293,071.81	301,650.00	341,522.00
110 Fire Reserve Fund	289,439.45	327,468.91	209,679.40	266,886.65	284,680.00	360,064.00
112 General Fund Reserve	275,891.65	635,058.31	648,629.92	319,879.76	339,923.00	394,175.00
121 Police Vehicle Reserve Fund	177,331.65	207,406.81	172,195.28	164,535.04	180,500.00	181,824.00
200 Unlimited Go Bond Fund	17,794.84	17,955.12	18,052.69	18,059.35	18,053.00	
302 Street Construction Fund						
303 Hotel/Motel Taxes				27,243.57	25,000.00	73,000.00
307 New Pool Construction Fund	503.96	2,563.96	2,563.96	2,563.96	2,564.00	2,564.00
401 Water Fund	2,090,785.18	2,352,824.22	2,711,880.04	2,044,935.41	3,381,329.00	2,920,351.00
402 Wastewater Collection Fund	1,406,907.02	1,584,963.08	1,565,052.85	1,097,824.14	1,274,054.00	1,422,366.00
408 Water Reserve Fund	149,186.66	149,959.26	401,049.74	373,564.09	423,729.00	33,729.00
409 Wastewater Reserve Fund	223,438.87	380,288.46	675,215.97	678,994.75	680,084.00	680,984.00
412 Water Rights Acquisition Fund	315,900.03	349,432.84	384,162.77	392,415.20	420,735.00	457,064.00
413 Water Bond Redemption Fund	58,442.49	58,726.15	58,277.48	84,145.72	106,989.00	208,045.00
414 Wastewater Bond Redemption Fund	24,610.49	24,752.83	24,528.50	21,333.20	24,629.00	26,621.00
415 Water Bond Reserve Fund	48,058.18	50,260.84	52,658.93	65,638.23	69,549.00	85,994.00
416 Wastewater Bond Reserve Fund	71,764.74	72,402.48	73,369.39	74,533.57	74,221.00	74,305.00
417 Treatment Plant Reserve Fund	469,398.24	512,190.54	553,966.19	570,824.16	575,838.00	590,838.00
418 Water Short Lived Asset Reserve Fund	140,153.64	157,279.74	183,112.20	158,112.17	183,113.00	199,013.00
419 Water Construction Fund						
420 USDA Rural Development - Jewett Water Main			100,000.00	1,943,269.08	3,288,160.00	
601 Remittances	20,221.96	13,223.03	11,082.37	5,434.98	12,223.00	12,223.00
	10,627,104.70	10,899,261.65	12,169,191.99	11,689,824.20	15,558,872.00	11,638,005.00
001 Current Expense	2,722,241.42	2,399,349.92	2,135,796.57	1,886,677.69	3,244,104.00	2,402,347.00
101 Street Fund	911,132.39	812,161.50	684,877.01	282,471.44	600,054.00	946,511.00
107 Pool Fund	230,114.82	120,693.40	14,176.44	1,230.93	47,691.00	
108 Municipal Capital Imp Fund	244,005.45	19,035.11	307,194.74	17,307.25	301,650.00	
110 Fire Reserve Fund	90,245.30	303,617.24			284,680.00	
112 General Fund Reserve		9,226.45	433,370.00		339,923.00	
121 Police Vehicle Reserve Fund	40,724.84	36,911.59	52,515.96	44,859.14	180,500.00	60,000.00
200 Unlimited Go Bond Fund	126.58				18,053.00	
302 Street Construction Fund						
303 Hotel/Motel Taxes					25,000.00	
307 New Pool Construction Fund					2,564.00	2,564.00
401 Water Fund	1,751,908.30	1,560,563.94	2,269,194.66	1,804,540.75	3,381,329.00	2,584,137.00
402 Wastewater Collection Fund	809,745.38	1,025,071.90	1,283,369.44	668,052.90	1,274,054.00	862,715.00
408 Water Reserve Fund			178,351.91		423,729.00	
409 Wastewater Reserve Fund					680,084.00	
412 Water Rights Acquisition Fund	123,982.24	123,983.24	123,984.24	61,992.12	420,735.00	123,985.00
413 Water Bond Redemption Fund	42,819.34	43,102.67	42,660.73	33,025.00	106,989.00	192,428.00

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414 Wastewater Bond Redemption Fund	13,171.66	13,313.33	13,080.27	6,515.00	24,629.00	15,172.00
415 Water Bond Reserve Fund					69,549.00	
416 Wastewater Bond Reserve Fund					74,221.00	
417 Treatment Plant Reserve Fund					575,838.00	
418 Water Short Lived Asset Reserve Fund	82,873.90	74,167.54	100,000.00		183,113.00	100,000.00
419 Water Construction Fund						
420 USDA Rural Development - Jewett Water Main			4,840.70	1,943,269.08	3,288,160.00	
601 Remittances	20,221.96	13,184.50	11,082.37	5,348.38	12,223.00	12,223.00
	7,083,313.58	6,554,382.33	7,654,495.04	6,755,289.68	15,558,872.00	7,302,082.00
FUNDS GAIN/LOSS:	3,543,791.12	4,344,879.32	4,514,696.95	4,934,534.52	0.00	4,335,923.00

**City of White Salmon  
2021 Budget Options**

	<b>Estimated Costs</b>	<b>Notes</b>
<b><u>Current Expense</u></b>		
<b><i>Land Use Planner</i></b>		
40 hours per week with 6 hours OT each month	120,757.00	
30 hours per week with 6 additional hours each month	115,743.00	
Assumes \$34.28 per hour and full insurance benefits based on family of 4 Don't think it will be possible to hire a part-time land use planner without benefits		
<b><i>Fire Hall Flooring</i></b>		
Original budgeted estimated was \$10,000 assuming only council chambers and training room, full fire hall (offices, bathrooms, etc.)	30,000.00	Could cost more for entire floor
<b><i>Lifeflight Membership for Volunteer Firefighters</i></b>		
Not currently provided	2,000.00	Current rate for Lifeflight is \$60 per individual/family
<b><i>Disability Insurance for Volunteer Firefighters</i></b>		
Not currently provided, do have some coverage through Board for Volunteer Firefighters	15,000.00	
<b><i>Study consolidating with Fire District #3 (Fire)</i></b>		
Not currently identified as a policy priority for 2021 Most likely could be done without using a consultant	10,000.00	
<b><i>Replace 1999 Engine E-1</i></b>		
With 2021 \$75,000 transfer from current expense the fire reserve fund has enough to cover these costs but would drain the fund	350,000.00	
<b><i>Outreach Consultant (Finance Department)</i></b>		
10 hours per week or 520 hours per year @ \$75.00 per hour Would allocate hours to particular department/fund depending on work being done	39,000.00	
<b><i>Community Development</i></b>		
Street Décor (banners, flowers, etc.)	2,500.00	
Summer Fun (pool fees, movies in the park , etc.)	10,000.00	
<b><i>Social Media</i></b>		
Text Notification	1,500.00	
Social Media Archiving	1,500.00	
<b><i>Social Services Consultant (Police)</i></b>		
Based on hiring consultant 10 hours per week, 520 hours per year @ \$100 per hour	52,000.00	

**City of White Salmon  
2021 Budget Options**

**Estimated  
Costs** **Notes**

**Street**

***Asphalt Recycling Equipment***

88,000.00

***Crosswalk Painting***

Don't think possible to squeegee in 3 times a year but have some budgeted should do twice a year, late May (or earlier if weather allows and late August or September)

5,000.00 Currently have \$5000 budgeted -- need more?

**Wastewater**

***Repair/replacement of manholes***

75,000.00 Needs to be confirmed by Pat Munyan

**Multi-Fund Projects**

The projects below would be funded from a number of funds as identified

***Public Works Trucks (2)***

Would be funded through Street, Water and Wastewater

110,000.00

***Fire Hall/Public Works Shop Roof Replacement***

Would be funded through Current Expense, Street, Water and Wastewater

Composition Roof

Metal Roof (includes roofs and snow rails and contingency)

56,384.00 includes taxes

162,325.00 includes taxes