



White Salmon City Council Meeting

A G E N D A

May 04, 2022 – 6:00 PM

119 NE Church

Hybrid Meeting: In Person and Via Zoom Teleconference

Meeting ID: 811 1055 0831 Passcode: 783304

Call in Numbers:

669-900-6833

929-205-6099

301-715-8592

346-248-7799

253-215-8782

312-626-6799

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

II. Changes to the Agenda

III. Consent Agenda

A. Resolution 2022-05-540 Establishing Signing Authority

B. Task Order, Preparation of Sewer Line Easements - Bell Design (\$2,000)

C. Task Order, Establishing Property Lines and Preparing Road Dedication - Bell Design (\$3,500)

D. Washington State ZAP Car Share Program, Joint Grant Application Authorization (information to be provided on Monday or Tuesday)

E. 2022 March Budget Report

F. Approval of Meeting Minutes - April 6, 2022

G. Approval of Vouchers

IV. Public Comment

Any public in attendance at the meeting (either in person or via Zoom) will be provided an opportunity to make public comment of a general nature in the time allotted. No registration is required.

V. Presentations

A. Asian/Pacific American Heritage Month

VI. Business Items

A. Appointment of City Council Member Position #1

1. Interviews

Patty Fink

Charles Hogue

Philip Schmidt

Additional candidates that submit letter of interest by end of day on April 29, 2022

2. Executive Session - The City Council will meet in Executive Session pursuant to RCW 42.30.110(1)(g) to discuss the qualifications of candidates for the position of Council Member.
3. Action
- B.** Land Use Code Amendments
 1. Presentation
 2. Public Hearing

Any individual who wishes to testify in person or via teleconference will be allowed to do so. You may register with the city (by contacting Jan Brending at janb@ci.white-almon.wa.us by 5:00 p.m. on Wednesday, May 4, 2022) that you desire to testify in person or via teleconference and provide your name and/or telephone number as it will appear during the Zoom teleconference.
 3. Discussion and Action
 - a. Ordinance 2022-05-1102, Amending WSMC Chapter 17.75 Residential Planned Unit Development (R-PUD)
 - b. Ordinance 2022-05-1103, Amending WSMC Chapter 17.81 Site and Building Plan Review
 - c. Ordinance 2022-05-1104, Amending WSMC 19.10.040 Project Permit Application Framework
- C.** Ordinance 2022-05-1105, Amending the 2022 Budget
 1. Presentation and Discussion
 2. Action
- D.** Agreement Verdin Company, Manufacture of New Clock Movement and Carillon Master Bell Controller
 1. Presentation and Discussion (Note: this will be discussed within the proposed budget amendment -- see documents attached to budget amendment)
 2. Action
- E.** Resolution 2022-05-541, Adopting Policies for Recruitment Travel Expenditures and Moving Expenditures
 1. Presentation and Discussion (documents for this item will be provided on Monday or Tuesday)
 2. Action

VII. Reports and Communications

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

VIII. Executive Session (if needed)

IX. Adjournment

File Attachments for Item:

A. Resolution 2022-05-540 Establishing Signing Authority



CONSENT AGENDA MEMO

Needs Legal Review: Yes
Meeting Date: May 4, 2022
Agenda Item: Resolution 2022-05-540 Establishing Signing Authority for the City of White Salmon
Presented By: Jan Brending, Clerk Treasurer

Action Required

Adoption of Resolution 2022-05-540 Establishing Signing Authority for the City of White Salmon.

Proposed Motion

None unless the agenda item is pulled from the Consent Agenda. If pulled from the Consent Agenda the following motion is recommended:

Motion to adopt Resolution 2022-05-540 Establishing Signing Authority for the City of White Salmon.

Explanation of Issue

AmeriTitle, who is handling the escrow and closing for both the Walker property and the White property, requires a resolution of the city council establishing signing authority. Ken Woodrich, City Attorney developed the attached resolution.

Recommendation of Staff/Committee

Staff recommends adoption of Resolution 2022-05-540 Establishing Signing Authority for the City of White Salmon.

**CITY OF WHITE SALMON, WASHINGTON
RESOLUTION NO. 2022-05-540**

**A RESOLUTION OF THE CITY OF WHITE SALMON, WASHINGTON
ESTABLISHING SIGNING AUTHORITY FOR THE CITY OF WHITE SALMON,
WASHINGTON**

WHEREAS, the City of White Salmon is determined to grant signing and authority to certain person(s) described hereunder.

RESOLVED, that the Mayor of the City of White Salmon, Marla Keethler, is hereby authorized and approved to authorize and empower the following individual to make, execute, endorse and deliver in the name of and on behalf of the corporation, but shall not be limited to, any and all written instruments, agreements, documents, execution of deeds, powers of attorney, transfers, assignments, contracts, obligations, certificates and other instruments of whatever nature approved by Council and entered into by this Corporation.

Name: Marla Keethler

Position/Title: Mayor

Signature:

Marla Keethler, Mayor

The undersigned certifies that she is the properly appointed and qualified Clerk/Treasurer of the City of White Salmon, a municipal corporation duly conformed pursuant to the laws of the state of Washington, and that the within Resolution was approved at a City Council meeting held in accordance with state law and with the Bylaws of the above-named corporation.

This resolution has been approved by the City Council of the City of White Salmon on April 20, 2022.

I, as authorized by the Company, hereby certify and attest that all the information above is true and correct.

ATTEST:

APPROVED AS TO FORM:

Jan Brending, Clerk/Treasurer

Kenneth B. Woodrich, City Attorney

File Attachments for Item:

B. Task Order, Preparation of Sewer Line Easements - Bell Design (\$2,000)



CONSENT AGENDA MEMO

Needs Legal Review: Yes
Meeting Date: May 4, 2022
Agenda Item: Formal Task Assignment Document, Bell Design, Developing Sewer Line Easements (\$2,000)
Presented By: Jan Brending, Clerk Treasurer

Action Required

Authorize the mayor to sign Form Task Assignment Document, Bell Design for developing sewer line easements for the cost not to exceed \$2,000.

Proposed Motion

None unless the agenda item is pulled from the Consent Agenda. If pulled from the Consent Agenda the following motion is recommended:

Motion to authorize the mayor to sign Form Task Assignment Document, Bell Design for developing sewer line easements for the cost not to exceed \$2,000.

Explanation of Issue

The city has a master agreement with Bell Design for general civil engineering (anything not related to water, wastewater or transportation) and surveying. Bell Design was requested to develop two sewer line easements through tax parcels 03111908490300 and 03111995000200. The cost for the project is not to exceed \$2,000. This is being done by Bell Design because it involves surveying work.

Recommendation of Staff/Committee

Staff recommends authorizing the mayor to sign Form Task Assignment Document, Bell Design for developing sewer line easements for the cost not to exceed \$2,000.

City of White Salmon
FORMAL TASK ASSIGNMENT DOCUMENT

Task Number 20-07

The general provisions and clauses of the Personal Services Contract signed by Council April 1st, 2020 of White Salmon shall be in full force and effect for this Task Assignment

Location of Project: NA

Project Title:
Sewer Easement

Maximum Amount Payable Per Task Assignment: Time and Materials as per Standard Rates.
NTE \$2,000.00

Completion Date: March 24th, 2022

Description of Work:

Prepare 2 Sewer Line easement agreements for tax parcel numbers 03111908490300 & 03111995000200

Attachment: NA

Consultant Signature:  Date: 4-11-22

Agency Approving Authority: _____ Date: _____

File Attachments for Item:

C. Task Order, Establishing Property Lines and Preparing Road Dedication - Bell Design (\$3,500)



CONSENT AGENDA MEMO

Needs Legal Review: Yes
Meeting Date: May 4, 2022
Agenda Item: Formal Task Assignment Document, Bell Design, Marking Boundary Lines and Preparing Road Dedication (\$3,500)
Presented By: Jan Brending, Clerk Treasurer

Action Required

Authorize the mayor to sign Form Task Assignment Document, Bell Design for marking boundary lines and preparing road dedication for the cost not to exceed \$3,500.

Proposed Motion

None unless the agenda item is pulled from the Consent Agenda. If pulled from the Consent Agenda the following motion is recommended:

Motion to authorize the mayor to sign Form Task Assignment Document, Bell Design for marking boundary lines and preparing road dedication for the cost not to exceed \$3,500.

Explanation of Issue

The city council has authorized the sale of the property known as "Teague Reservoir." To help identify the clear boundary lines of the property, Bell Design has been asked to mark the boundary lines. It has also been determined that Country Club Road runs across a portion of the property and a road dedication to the city needs to be prepared.

The city has requested AmeriTitle prepare a full title report on this property as some questions have come up regarding the ownership and future uses of the property. Until the title report has been received and questions regarding the futures uses of the property are resolved, Bell Design will do no further work on this task order. However, some costs have been incurred and will need to be paid regardless of completing the full task order. It does appear, at this time, the City owns the property (there is a deed to the city) but without a full title report we can not make a complete determination as to how the property could be used in the future.

Recommendation of Staff/Committee

Staff recommends authorizing the mayor to sign Form Task Assignment Document, Bell Design for marking boundary lines and preparing road dedication for the cost not to exceed \$3,500.

City of White Salmon
FORMAL TASK ASSIGNMENT DOCUMENT

Task Number 20-08

The general provisions and clauses of the Personal Services Contract signed by Council April 1st, 2020 of White Salmon shall be in full force and effect for this Task Assignment

Location of Project: NA

Project Title:

Line locate and Right of Way Dedication document for parcel 03102468005000

Maximum Amount Payable Per Task Assignment: Time and Materials as per Standard Rates.
NTE \$3,500.00


Completion Date: June 1, 2022

Description of Work:

Locate and mark parcel lines \$1,000.00

Prepare Dedication of Right of Way and Exhibit Document - \$2,500.00

Attachment: NA

Consultant Signature: _____  _____ Date: 4-19-22

Agency Approving Authority: _____ Date: _____

File Attachments for Item:

E. 2022 March Budget Report

**City of White Salmon
Budget Summary Report
As of March 31, 2022**

	Budget Revenue	Year-To-Date Revenue	Remaining	25.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	25.00%
001 Current Expense								
Finance					632,067.00	239,018.19	393,048.81	37.82%
Central Services (HR)					88,876.00	23,759.68	65,116.32	26.73%
General Government					106,986.00	16,893.75	90,092.25	15.79%
Building					160,661.00	35,514.85	125,146.15	22.11%
Community Services					927,734.00	1,961.88	925,772.12	0.21%
Planning					364,915.00	59,651.72	305,263.28	16.35%
Park					258,253.00	88,748.12	169,504.88	34.36%
Police					1,235,745.00	249,336.38	986,408.62	20.18%
Fire					140,899.00	7,530.89	133,368.11	5.34%
001 Current Expense	2,869,258.00	578,433.15	2,290,824.85	20.16%	3,916,136.00	722,415.46	3,193,720.54	18.45%
101 Street Fund	947,212.00	60,113.41	887,098.59	6.35%	1,117,224.00	139,084.53	978,139.47	12.45%
108 Municipal Capital Imp. Fund	71,624.00	21,442.63	50,181.37	29.94%	125,000.00	0.00	125,000.00	0.00%
110 Fire Reserve Fund	252.00	399.96	-147.96	158.71%	0.00	0.00	0.00	0.00%
112 General Fund Reserve	100.00	118.89	-18.89	118.89%	200,000.00	0.00	200,000.00	0.00%
121 Police Vehicle Reserve Fund	60,072.00	15,027.24	45,044.76	25.02%	60,000.00	0.00	60,000.00	0.00%
303 Hotel/Motel Tax	75,537.00	15,808.48	59,728.52	20.93%	40,000.00	0.00	0.00	0.00%
307 New Pool Construction Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
401 Water Fund	2,668,176.00	664,053.11	2,004,122.89	24.89%	2,459,452.00	530,007.04	1,929,444.96	21.55%
402 Wastewater Collection Fund	1,030,351.00	251,381.36	778,969.64	24.40%	1,069,568.00	203,691.28	865,876.72	19.04%
408 Water Reserve Fund	50,000.00	50,012.28	-12.28	0.00%	228,397.00	18,343.90	210,053.10	0.00%
409 Wastewater Reserve Fund	100,188.00	25,142.37	75,045.63	25.10%	601,805.00	0.00	601,805.00	0.00%
412 Water Rights Acquisition Fund	161,103.00	41,666.73	119,436.27	25.86%	123,985.00	0.00	123,985.00	0.00%

City of White Salmon
 Budget Summary Report
 As of March 31, 2022

	Budget Revenue	Year-To-Date Revenue	Remaining	25.00%	Budget Expenditures	Year-To Date Expenditures	Remaining	25.00%
413 Water Bond Redemption Fund	111,518.00	27,902.04	83,615.96	25.02%	111,518.00	23,760.00	87,758.00	21.31%
414 Wastewater Bond Redemption Fund	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
415 Water Bond Reserve Fund	19,572.00	4,901.01	14,670.99	25.04%	0.00	0.00	0.00	0.00%
416 Wastewater Bond Reserve Fund	72.00	25.84	46.16	35.89%	0.00	0.00	0.00	0.00%
417 Treatment Plant Reserve Fund	22,908.00	163.24	22,744.76	0.71%	117,116.00	0.00	117,116.00	0.00%
418 Water Short Lived Asset Reserve Fund	200,096.00	50,035.22	150,060.78	25.01%	100,000.00	49,189.12	50,810.88	49.19%
420 USDA Rural Develop. Jewett Water	5,815,500.00	37,625.00	5,777,875.00	0.00%	5,815,500.00	0.00	5,815,500.00	0.00%
601 Remittances	5,191.00	1,274.47	3,916.53	24.55%	5,191.00	922.71	4,268.29	17.78%
Total	14,208,730.00	1,845,526.43	12,363,203.57	12.99%	16,090,892.00	1,687,414.04	14,403,477.96	10.49%

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

City of White Salmon
March 2022
Budget Report

TREASURER'S REPORT

Fund Totals

City Of White Salmon

03/01/2022 To: 03/31/2022

Time: 06:59:57 Date: 04/12/2022
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,177,568.34	189,452.04	190,287.53	1,176,732.85	772.50	47.49	-488.64	1,177,064.20
101 Street Fund	244,131.49	20,846.17	51,470.14	213,507.52	0.00	0.00	0.00	213,507.52
107 Pool Fund	0.00	0.00		0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	439,920.67	9,383.40		449,304.07	0.00	0.00	0.00	449,304.07
110 Fire Reserve Fund	334,391.60	54.43		334,446.03	0.00	0.00	0.00	334,446.03
112 General Fund Reserve	339,362.18	64.74		339,426.92	0.00	0.00	0.00	339,426.92
121 Police Vehicle Reserve Fund	101,880.27	5,014.84		106,895.11	0.00	0.00	0.00	106,895.11
303 Hotel/Motel Taxes	127,364.89	5,890.73		133,255.62	0.00	0.00	0.00	133,255.62
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	330,347.88	126,563.80	203,788.54	253,123.14	297.01	0.00	-2,160.18	251,259.97
402 Wastewater Collection Fund	386,095.50	76,858.46	84,896.02	378,057.94	81.42	0.00	-1,157.03	376,982.33
408 Water Reserve Fund	277,687.36	6.69	17,628.90	260,065.15	0.00	0.00	0.00	260,065.15
409 Wastewater Reserve Fund	696,265.21	8,410.87		704,676.08	0.00	0.00	0.00	704,676.08
412 Water Rights Acquisition Fund	360,234.73	13,985.02		374,219.75	-6.41	0.00	-213.17	374,000.17
413 Water Bond Redemption Fund	66,929.98	9,305.44	7,920.00	68,315.42	0.00	0.00	0.00	68,315.42
414 Wastewater Bond Redemption Fund	11,449.74	0.00		11,449.74	0.00	0.00	0.00	11,449.74
415 Water Bond Reserve Fund	89,420.07	1,639.17		91,059.24	0.00	0.00	0.00	91,059.24
416 Wastewater Bond Reserve Fund	74,595.38	14.07		74,609.45	0.00	0.00	0.00	74,609.45
417 Treatment Plant Reserve Fund	604,366.40	88.89		604,455.29	0.00	0.00	0.00	604,455.29
418 Water Short Lived Asset Reserve Fund	169,096.99	16,685.83		185,782.82	0.00	0.00	0.00	185,782.82
420 USDA Rural Development - Jewett Water Main Improvements	0.00	37,625.00		37,625.00	0.00	0.00	0.00	37,625.00
601 Remittances	712.59	351.76	712.59	351.76	0.00	0.00	0.00	351.76
Totals	5,834,385.23	522,241.35	556,703.72	5,799,922.86	1,144.52	125.18	-4,019.02	5,797,173.54

TREASURER'S REPORT

Account Totals

City Of White Salmon
 03/01/2022 To: 03/31/2022
 Time: 06:59:57 Date: 04/12/2022
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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	2,327,986.07	453,873.23	489,007.35	2,292,851.95	-4,019.02	1,269.70	2,290,102.63
3 Petty Cash	25.00	0.00	0.00	25.00	0.00	0.00	25.00
4 Cash Drawer 1	150.00	0.00	0.00	150.00	0.00	0.00	150.00
5 Cash Drawer 2	150.00	0.00	0.00	150.00	0.00	0.00	150.00
Total Cash:	2,328,311.07	453,873.23	489,007.35	2,293,176.95	-4,019.02	1,269.70	2,290,427.63
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	3,506,074.16	671.75	0.00	3,506,745.91	0.00	0.00	3,506,745.91
Total Investments:	3,506,074.16	671.75	0.00	3,506,745.91	0.00	0.00	3,506,745.91
	5,834,385.23	454,544.98	489,007.35	5,799,922.86	-4,019.02	1,269.70	5,797,173.54

TREASURER'S REPORT

Fund Investments By Account

City of White Salmon

03/01/2022 To: 03/31/2022

Time: 06:59:57 Date: 04/12/2022
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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	882,771.29		169.14	169.14		882,940.43
108 000 Municipal Capital Imp Fund	384,872.32		73.74	73.74		384,946.06
110 000 Fire Reserve Fund	284,112.93		54.43	54.43		284,167.36
112 000 General Govt Reserve Fund	337,909.01		64.74	64.74		337,973.75
121 000 Police Vehicle Reserve Fund	77,441.66		14.84	14.84		77,456.50
303 000 Hotel/Motel Taxes	30,013.78		5.75	5.75		30,019.53
408 000 Water Reserve Fund	34,916.53		6.69	6.69		34,923.22
409 000 Wastewater Reserve Fund	404,682.71		77.54	77.54		404,760.25
412 000 Water Rights Acquisition Fund	293,932.80		56.32	56.32		293,989.12
413 000 Water Bond Redemption Fund	64,029.40		12.27	12.27		64,041.67
415 000 Water Bond Reserve Fund	73,935.33		14.17	14.17		73,949.50
416 000 Wastewater Bond Reserve Fund	73,446.95		14.07	14.07		73,461.02
417 000 Treatment Plant Reserve Fund	463,963.53		88.89	88.89		464,052.42
418 000 Water Short Lived Asset Reserve Fund	100,045.92		19.16	19.16		100,065.08
2 - State Pool	3,506,074.16	0.00	671.75	671.75		3,506,745.91
	3,506,074.16	0.00	671.75	671.75		3,506,745.91

TREASURER'S REPORT

Fund Investment Totals

City Of White Salmon

03/01/2022 To: 03/31/2022

Time: 06:59:57 Date: 04/12/2022
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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	882,771.29		169.14	169.14		882,940.43	293,792.42
101 Street Fund						0.00	213,507.52
108 Municipal Capital Imp Fund	384,872.32		73.74	73.74		384,946.06	64,358.01
110 Fire Reserve Fund	284,112.93		54.43	54.43		284,167.36	50,278.67
112 General Fund Reserve	337,909.01		64.74	64.74		337,973.75	1,453.17
121 Police Vehicle Reserve Fund	77,441.66		14.84	14.84		77,456.50	29,438.61
303 Hotel/Motel Taxes	30,013.78		5.75	5.75		30,019.53	103,236.09
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	253,123.14
402 Wastewater Collection Fund						0.00	378,057.94
408 Water Reserve Fund	34,916.53		6.69	6.69		34,923.22	225,141.93
409 Wastewater Reserve Fund	404,682.71		77.54	77.54		404,760.25	299,915.83
412 Water Rights Acquisition Fund	293,932.80		56.32	56.32		293,989.12	80,230.63
413 Water Bond Redemption Fund	64,029.40		12.27	12.27		64,041.67	4,273.75
414 Wastewater Bond Redemption Fund						0.00	11,449.74
415 Water Bond Reserve Fund	73,935.33		14.17	14.17		73,949.50	17,109.74
416 Wastewater Bond Reserve Fund	73,446.95		14.07	14.07		73,461.02	1,148.43
417 Treatment Plant Reserve Fund	463,963.53		88.89	88.89		464,052.42	140,402.87
418 Water Short Lived Asset Reserve Fund	100,045.92		19.16	19.16		100,065.08	85,717.74
420 USDA Rural Development - Jewett Water						0.00	37,625.00
Main Improve						0.00	351.76
601 Remittances						3,506,745.91	2,293,176.95
	3,506,074.16		671.75	671.75		3,506,745.91	5,799,922.86

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

TREASURER'S REPORT

Outstanding Vouchers

City of White Salmon

As Of: 03/31/2022 Date: 04/12/2022
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	1060	03/28/2022	Util Pay	1		Xpress Bill Pay	216.44	Xpress Import - EFT - 03-28-2022_daily_batch.csv
2022	1061	03/28/2022	Util Pay	1		Xpress Bill Pay	6.96	Xpress Import - OnlineResources - 03-28-2022_daily
2022	1066	03/29/2022	Util Pay	1		Xpress Bill Pay	9.18	Xpress Import - Metavante - 03-29-2022_daily_batch
2022	1073	03/30/2022	Tr Rec	1		Permitting Customer	420.00	
2022	1074	03/30/2022	Util Pay	1		Xpress Bill Pay	723.40	Xpress Import - CC - 03-30-2022_daily_batch.csv
2022	1075	03/30/2022	Util Pay	1		Xpress Bill Pay	394.92	Xpress Import - EFT - 03-30-2022_daily_batch.csv
2022	1076	03/30/2022	Util Pay	1		Xpress Bill Pay	106.06	Xpress Import - iPay - 03-30-2022_daily_batch.csv
2022	1077	03/30/2022	Util Pay	1		Xpress Bill Pay	189.00	Xpress Import - CheckFree - 03-30-2022_daily_batch
2022	1078	03/31/2022	Util Pay	1		Batch Customer	421.31	
2022	1079	03/31/2022	Tr Rec	1		Dish Wireless LLC	5.43	Telephone Utility Tax - February 2022
2022	1081	03/31/2022	Tr Rec	1		Permitting Customer	63.21	
2022	1082	03/31/2022	Util Pay	1		Xpress Bill Pay	691.11	Xpress Import - CC - 03-31-2022_daily_batch.csv
2022	1083	03/31/2022	Util Pay	1		Xpress Bill Pay	772.00	Xpress Import - EFT - 03-31-2022_daily_batch.csv
							4,019.02	

Receipts Outstanding:

2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Herecia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST - Credit Balance Refund
2021	218	01/20/2021	Claims	1	36799	Thomas Hood	4.71	073225.0 - 1180 SWTHORNTON DR - Utility Account 5592 Credit Balance Refund
2021	228	01/20/2021	Claims	1	36809	Jennifer Schwab	49.19	064200.1 - 366 SWEYRIE RD - Utility Account 5929 Credit Balance Refund
2021	232	01/20/2021	Claims	1	36813	Garret Zallen	0.05	022650.3 - 645 NEGRANDVIEW BLVD - Utility Account 1204 Credit Balance Refund
2021	1733	05/19/2021	Claims	1	37101	Nora B. Kyte	3.34	011450.0 - 552 SEOAK ST - Credit Balance Refund
2021	3458	10/06/2021	Claims	1	37455	Ernie's Locks & Keys LLC	325.00	Park - Locksmithing
2021	3984	11/17/2021	Claims	1	37589	Chris Taylor	75.00	2021 Short-Term Rental Application - Refund

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon
 As Of: 03/31/2022 Date: 04/12/2022
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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2021	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2
2022	931	03/16/2022	Claims	1	37929	Klickitat County	204.50	Recording with Auditor
							1,269.70	

Fund	Claims	Payroll	Total
001 Current Expense	772.50	47.49	819.99
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	297.01	0.00	297.01
402 Wastewater Collection Fund	81.42	0.00	81.42
412 Water Rights Acquisition Fund	-6.41	0.00	-6.41
	1,144.52	125.18	1,269.70

TREASURER'S REPORT
Signature Page

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City Of White Salmon

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

March 2022 Treasurer's Report Reconciliation

	Revenue	Expenditures	
	522,241.35	556,703.72	
Treasurer's Receipts	237,303.02	304,920.62	Claims
Utility Receipts	217,198.09	183,682.07	Payroll
Interfund Transfers	78,543.17	78,543.17	Interfund Transfers
		292.14	Service Charge - Account Analysis
		68.65	Service Charge - Checks
Revenue to Expenditure	-354.19	-354.19	Revenue to Expenditure (Rosenburg Insurance Payment)
Revenue to Expenditure	-6,711.00	-6,711.00	Revenue to Expenditure (Randall Leave Buyback)
Revenue to Expenditure	-3,737.74	-3,737.74	Revenue to Expenditure (Recovery of ACH Fraud)
	522,241.35	556,703.72	
	0.00	0.00	

City of White Salmon
2022 March Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	5,799,922.86
Treasurer's Report Adjusted Ending Balance	5,797,173.54
Columbia State Bank (Cash)	2,290,102.63
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	3,506,745.91
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	5,797,173.54
Less Outstanding Checks (Page 6 of Treasurer's Report)	-1,269.70
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	4,019.02
Bank Statement Adjusted Ending Balance	5,799,922.86
Difference	0.00

BANK RECONCILIATION

City Of White Salmon

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1 Checking Account

Date	Balance Forward	2,328,558.95
02/23/2022		1,836.66
02/24/2022		212.80
02/25/2022		2,684.41
02/26/2022		693.98
02/27/2022		1,240.69
02/28/2022		15,607.27
03/01/2022		5,751.73
03/02/2022		3,679.82
03/03/2022		80,462.46
03/04/2022		7,683.49
03/05/2022		1,028.55
03/06/2022		546.44
03/07/2022		11,822.96
03/08/2022		4,949.22
03/09/2022		12,181.68
03/10/2022		4,839.36
03/11/2022		6,581.07
03/12/2022		212.12
03/13/2022		720.66
03/14/2022		17,575.98
03/15/2022		3,370.80
03/16/2022		17,858.73
03/17/2022		4,964.00
03/18/2022		27,720.18
03/19/2022		5,672.92
03/20/2022		9,162.43
03/21/2022		116,590.36
03/22/2022		8,330.60
03/23/2022		8,389.60
03/24/2022		16,345.52
03/25/2022		953.17
03/26/2022		9.94
03/27/2022		242.06
03/28/2022		3,580.80
03/29/2022		2,390.61
03/30/2022		612.59
03/31/2022		65,624.36
	Total Credits:	472,130.02

Year	Trans#	Date	Type	Chk#	Vendor	
2021	4397	12/20/2021	Payroll	37679	David S Swann	277.05
2021	4578	12/31/2021	Claims	37758	Marla Keethler	193.44
2022	62	01/05/2022	Claims	37739	Reynier, Ron Atty At Law	1,400.00
2022	390	02/02/2022	Claims	37810	Goldendale Sentinel	85.00
2022	392	02/02/2022	Claims	37812	Int'l Institute of Municipal Clerks	200.00
2022	404	02/02/2022	Claims	37824	Reynier, Ron Atty At Law	1,400.00
2022	529	02/16/2022	Claims	37842	Bell Design Company	3,722.50
2022	530	02/16/2022	Claims	37843	Board for Volunteer Firefighters	660.00
2022	556	02/16/2022	Claims	37869	The Columbian	695.00
2022	558	02/16/2022	Claims	37871	Underwood Conservation District	215.00
2022	616	02/22/2022	Claims	37873	Mikael Dick	8,318.73
2022	656	02/24/2022	Claims	37874	June Catron	629.33
2022	657	02/24/2022	Claims	37875	CenturyLink	1,351.07
2022	658	02/24/2022	Claims	37876	Gorge Networks Inc	768.24

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	660	02/24/2022	Claims	37878	Verizon Wireless	1,385.45
2022	661	02/24/2022	Claims	37879	Xerox Financial Services, LLC	482.68
2022	682	03/02/2022	Claims		Kenneth B. Woodrich PC	4,940.00
2022	742	03/02/2022	Claims	37882	Artistic Excavation, LLC	9,631.40
2022	743	03/02/2022	Claims	37883	BSK Associates	225.00
2022	744	03/02/2022	Claims	37884	Bell Design Company	2,450.75
2022	745	03/02/2022	Claims	37885	Bingen, City Of	29,973.88
2022	746	03/02/2022	Claims	37886	Bryant Pipe & Supply Inc	43.87
2022	747	03/02/2022	Claims	37887	Chem-Dry of the Gorge	228.00
2022	748	03/02/2022	Claims	37888	Class5	349.38
2022	749	03/02/2022	Claims	37889	Coburn Electric, Inc.	1,231.34
2022	750	03/02/2022	Claims	37890	Columbia Gorge News, LLC	152.00
2022	751	03/02/2022	Claims	37891	Greg Holtman Construction	1,014.55
2022	752	03/02/2022	Claims	37892	Ned Kindler	170.10
2022	753	03/02/2022	Claims	37893	Klickitat County Prosecutor	13.66
2022	754	03/02/2022	Claims	37894	Life Flight Network Foundation	1,475.00
2022	755	03/02/2022	Claims	37895	Masonic Lodge # 163	175.00
2022	756	03/02/2022	Claims	37896	Office Depot	182.35
2022	757	03/02/2022	Claims	37897	Office of Minority & Women's Biz. Ent.	100.00
2022	758	03/02/2022	Claims	37898	One Call Concepts Inc	34.24
2022	759	03/02/2022	Claims	37899	Onsite Supply House LLC	246.08
2022	760	03/02/2022	Claims	37900	Pitney Bowes Purchase Power	254.29
2022	761	03/02/2022	Claims	37901	Reynier, Ron Atty At Law	1,400.00
2022	762	03/02/2022	Claims	37902	Same Day Stage	118.00
2022	763	03/02/2022	Claims	37903	Larry Spencer	170.10
2022	764	03/02/2022	Claims	37904	TransUnion Risk & Alternative	80.63
2022	765	03/02/2022	Claims	37905	US Postal Service	312.00
2022	766	03/02/2022	Claims	37906	USA Blue Book	685.34
2022	767	03/02/2022	Claims	37907	WA State Treas. Cash Mgmt Dept	698.93
2022	768	03/02/2022	Claims	37908	White Salmon, City Of	77,652.63
2022	769	03/02/2022	Claims	37909	Wilcox & Flegel	2,944.60
2022	1232	03/02/2022	Ser Chge		Columbia Bank #1080	68.65
2022	703	03/04/2022	Payroll		Ryan Hardie Adam	2,103.14
2022	704	03/04/2022	Payroll		William R Avery II	3,146.29
2022	705	03/04/2022	Payroll		Jan Brending	2,973.42
2022	706	03/04/2022	Payroll		Erika Castro-Guzman	1,624.19
2022	707	03/04/2022	Payroll		Brendan P Conboy	2,368.28
2022	708	03/04/2022	Payroll		Jeffrey Cooper	1,608.90
2022	709	03/04/2022	Payroll		Kate E Daniels	2,100.39
2022	710	03/04/2022	Payroll		Andrew Dirks	1,369.23
2022	711	03/04/2022	Payroll		Lisa L George	1,722.70
2022	712	03/04/2022	Payroll	37880	Benjamin C Giant	152.42
2022	713	03/04/2022	Payroll		Suzanne F Gilmer	92.35
2022	714	03/04/2022	Payroll		Edward L Gunnyon	3,609.43
2022	715	03/04/2022	Payroll		Jason L Hartmann	152.42
2022	716	03/04/2022	Payroll		Michael L Hepner	2,957.28
2022	717	03/04/2022	Payroll		William F Hunsaker	2,712.72
2022	718	03/04/2022	Payroll		Marla A Keethler	601.35
2022	719	03/04/2022	Payroll		Jason Kinley	1,777.47
2022	720	03/04/2022	Payroll		Ross E Lambert	1,847.61
2022	721	03/04/2022	Payroll		Joshua Lewis	2,057.84
2022	722	03/04/2022	Payroll		David S Lindley	152.42
2022	723	03/04/2022	Payroll		Madelynn M Mcllwain	2,390.80
2022	724	03/04/2022	Payroll		Patrick R Munyan Jr	3,584.11
2022	725	03/04/2022	Payroll		Stephanie M Porter	1,544.55
2022	726	03/04/2022	Payroll		Ashley Post	152.42
2022	727	03/04/2022	Payroll		Frank Randall	2,067.63

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	728	03/04/2022	Payroll		James A Ransier	152.42
2022	729	03/04/2022	Payroll	37881	Jess W Wardwell	92.35
2022	770	03/04/2022	Payroll		AFLAC	205.54
2022	771	03/04/2022	Payroll		Association Of WA Cities	36,477.70
2022	772	03/04/2022	Payroll		LifeSecure Insurance Company	410.79
2022	773	03/04/2022	Payroll		LifeSecure Insurance Company	1,221.60
2022	774	03/04/2022	Payroll		LifeSecure Insurance Company	159.33
2022	775	03/04/2022	Payroll		Oregon Department of Revenue	144.00
2022	776	03/04/2022	Payroll		Standard Insurance	393.00
2022	777	03/04/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	778	03/04/2022	Payroll		WA State Dept Retirement Systems	9,583.63
2022	779	03/04/2022	Payroll	37910	WSCCCE	714.26
2022	780	03/04/2022	Payroll		Internal Revenue Service	15,939.19
2022	735	03/05/2022	Claims		Xpress Bill Pay	627.25
2022	736	03/05/2022	Claims		Chase Paymentech	1,433.07
2022	840	03/09/2022	Claims	37911	US Bank	12,760.95
2022	737	03/10/2022	Claims		USDA Rural Development	7,920.00
2022	857	03/10/2022	Claims	37912	Charter Communications	277.95
2022	858	03/10/2022	Claims	37913	Mosier WiNet	455.00
2022	859	03/10/2022	Claims	37914	NW Natural	650.15
2022	860	03/10/2022	Claims	37915	Republic Services #487	461.34
2022	867	03/15/2022	Ser Chge		Columbia Bank #1080	292.14
2022	918	03/16/2022	Claims	37916	Ace Hardware	75.33
2022	919	03/16/2022	Claims	37917	Anderson Perry & Associates, Inc.	34,185.63
2022	920	03/16/2022	Claims	37918	Aramark Uniform Services	295.18
2022	921	03/16/2022	Claims	37919	Aspect Consulting	15,858.48
2022	922	03/16/2022	Claims	37920	Bell Design Company	736.00
2022	923	03/16/2022	Claims	37921	Cameron McCarthy Landscape Architecture	3,877.50
2022	924	03/16/2022	Claims	37922	Columbia Gorge News, LLC	508.00
2022	925	03/16/2022	Claims	37923	DataPro Solutions, Inc	167.06
2022	926	03/16/2022	Claims	37924	Hunsaker Oil Company Inc	1,625.24
2022	927	03/16/2022	Claims	37925	Klickitat County Health Dept	140.00
2022	928	03/16/2022	Claims	37926	Klickitat County Treasurer	194.10
2022	929	03/16/2022	Claims	37927	Klickitat County	31,376.88
2022	930	03/16/2022	Claims	37928	Klickitat County	10.00
2022	932	03/16/2022	Claims	37930	Landmark Ford	128.98
2022	933	03/16/2022	Claims	37931	League of Oregon Cities	80.00
2022	934	03/16/2022	Claims	37932	Menke Jackson Law Firm	1,280.40
2022	935	03/16/2022	Claims	37933	Mitchell K. Wilson, Interpreter	66.96
2022	936	03/16/2022	Claims	37934	NAPA Auto Parts dba Gorge Auto Parts	1,081.53
2022	937	03/16/2022	Claims	37935	Pioneer Surveying Engineering Inc	9,245.00
2022	938	03/16/2022	Claims	37936	Progressive Microtechnology, Inc	695.00
2022	939	03/16/2022	Claims	37937	Radcomp Technologies	6,722.54
2022	940	03/16/2022	Claims	37938	Schuknecht's Polygraph Service	200.00
2022	941	03/16/2022	Claims	37939	SeaWestern Fire Fighting Equipment	1,962.26
2022	942	03/16/2022	Claims	37940	Sherwin-Williams	1,409.00
2022	943	03/16/2022	Claims	37941	Traffic Logix Corporation	354.75
2022	944	03/16/2022	Claims	37942	Traffic Safety Supply Co. Inc.	2,864.62
2022	945	03/16/2022	Claims	37943	Tum-A-Lum Lumber	48.99
2022	946	03/16/2022	Claims	37944	Verizon Wireless	1,493.98
2022	947	03/16/2022	Claims	37945	Xerox Financial Services, LLC	290.25
2022	888	03/21/2022	Payroll		Ryan Hardie Adam	1,606.93
2022	889	03/21/2022	Payroll		William R Avery II	3,146.45
2022	890	03/21/2022	Payroll		Jan Brending	2,971.09
2022	891	03/21/2022	Payroll		Erika Castro-Guzman	1,974.22
2022	892	03/21/2022	Payroll		Brendan P Conboy	2,366.07
2022	893	03/21/2022	Payroll		Jeffrey Cooper	2,756.33

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	894	03/21/2022	Payroll		Kate E Daniels	2,145.94
2022	895	03/21/2022	Payroll		Andrew Dirks	2,254.83
2022	896	03/21/2022	Payroll		Lisa L George	2,164.17
2022	897	03/21/2022	Payroll		Edward L Gunnyon	3,737.74
2022	898	03/21/2022	Payroll		Michael L Hepner	2,956.47
2022	899	03/21/2022	Payroll		William F Hunsaker	2,710.27
2022	900	03/21/2022	Payroll		Jason Kinley	2,045.50
2022	901	03/21/2022	Payroll		Ross E Lambert	1,953.99
2022	902	03/21/2022	Payroll		Joshua Lewis	2,574.46
2022	903	03/21/2022	Payroll		Madelynn M Mcllwain	2,389.63
2022	904	03/21/2022	Payroll		Patrick R Munyan Jr	3,582.59
2022	905	03/21/2022	Payroll		Stephanie M Porter	1,887.02
2022	906	03/21/2022	Payroll		Frank Randall	476.78
2022	908	03/21/2022	Payroll		Internal Revenue Service	17,005.70
2022	909	03/21/2022	Payroll		Oregon Department of Revenue	254.00
2022	910	03/21/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	911	03/21/2022	Payroll		WA State Dept Retirement Systems	10,208.72
2022	1006	03/22/2022	Claims	37946	CenturyLink	1,428.73
2022	1007	03/22/2022	Claims	37947	Gorge Networks Inc	765.12
2022	1008	03/22/2022	Claims	37948	Edward L Gunnyon	3,737.74
2022	1009	03/22/2022	Claims	37949	James Dean Construction	5,377.74
2022	1010	03/22/2022	Claims	37950	PUD No 1 Of Klickitat County	3,265.69
2022	1011	03/22/2022	Claims	37951	Xerox Financial Services, LLC	482.68
2022	1022	03/23/2022	Claims		WA State Dept Revenue/Excise	11,189.80
Total Debits:						510,586.34
Reconciled Bank Balance:						2,290,102.63
2022	1060	03/28/2022	Util Pay	57454	Xpress Bill Pay	216.44
2022	1061	03/28/2022	Util Pay	57455	Xpress Bill Pay	6.96
2022	1066	03/29/2022	Util Pay	57460	Xpress Bill Pay	9.18
2022	1073	03/30/2022	Tr Rec	57466	Permitting Customer	420.00
2022	1074	03/30/2022	Util Pay	57467	Xpress Bill Pay	723.40
2022	1075	03/30/2022	Util Pay	57468	Xpress Bill Pay	394.92
2022	1076	03/30/2022	Util Pay	57469	Xpress Bill Pay	106.06
2022	1077	03/30/2022	Util Pay	57470	Xpress Bill Pay	189.00
2022	1078	03/31/2022	Util Pay	57471	Batch Customer	421.31
2022	1079	03/31/2022	Tr Rec	57472	Dish Wireless LLC	5.43
2022	1081	03/31/2022	Tr Rec	57473	Permitting Customer	63.21
2022	1082	03/31/2022	Util Pay	57474	Xpress Bill Pay	691.11
2022	1083	03/31/2022	Util Pay	57475	Xpress Bill Pay	772.00
Outstanding Credits:						-4,019.02
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys LLC	325.00

BANK RECONCILIATION

City Of White Salmon

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2021	3984	11/17/2021	Claims	37589	Taylor, Chris	75.00
2021	4396	12/20/2021	Payroll	37678	Stiffler, Christopher	27.70
2022	931	03/16/2022	Claims	37929	Klickitat County	204.50

Outstanding Debits: 1,269.70

Reconciled Book Balance: 2,292,851.95



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

STATEMENT OF ACCOUNT

Statement Date: 03/31/22
 Last Statement Date: 02/28/22
 Account: XXXXXX2469

2332

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



SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$2,290,102.63

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,328,558.95
		Credits	
Low Balance	\$2,198,046.30	Deposits	\$215,235.22
		ACH Credits	\$256,850.93
		Other Credits	\$0.00
		Total Credits	\$472,086.15
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$208,901.81
		Other Debits	\$292.14
		Electronic Checks	\$0.00
		Checks	\$301,348.52
		Total Debits	\$510,542.47
		Ending Balance	\$2,290,102.63

DEPOSITS

Date	Description	Amount
03-01	Deposit	\$13,540.48
03-02	Deposit	\$1,241.00
03-03	Deposit	\$1,378.84
03-04	Deposit	\$78,581.14
03-07	Deposit	\$3,194.34
03-08	Deposit	\$8,662.57
03-09	Deposit	\$1,590.54
03-10	Deposit	\$5,492.49
03-11	Deposit	\$2,506.57
03-14	Deposit	\$2,866.28
03-15	Deposit	\$16,193.20
03-16	Deposit	\$108.04

TO HELP BALANCE YOUR ACCOUNT

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

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

Step 3- Check Reconciliation

Number	Amount	Number	Amount
		TOTAL	\$

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

SPECIAL NOTATIONS ON YOUR STATEMENT:

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:

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

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

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

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

Telephone: 1-877-272-3678

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



STATEMENT OF ACCOUNT

Statement Date: 03/31/22

Account: XXXXXX2469

DEPOSITS (continued)

Date	Description	Amount
03-17	Deposit	\$1,942.70
03-21	Deposit	\$3,047.84
03-21	Deposit	\$5,009.54
03-22	Deposit	\$40,306.67
03-23	Deposit	\$6,984.03
03-24	Deposit	\$1,074.48
03-25	Deposit	\$16,071.87
03-28	Deposit	\$144.77
03-29	Deposit	\$2,879.74
03-30	Deposit	\$1,805.50
03-31	Deposit	\$612.59
Total Deposits:		\$215,235.22



ACH CREDITS

Date	Description	Amount
03-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025650786 5708363	\$371.98
03-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024032137 5708363	\$639.74
03-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022692407 5708363	\$1,604.75
03-01	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059578663 167514359WD	\$1,836.66
03-02	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000013158373 02530	\$195.83
03-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050906085 167720251WD	\$212.80
03-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028742507 5708363	\$1,131.49
03-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052445930 167812688WD	\$2,002.61
03-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029022323 5708363	\$2,823.54
03-04	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019869590 02530	\$683.33
03-04	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053967345 167873010WD	\$935.30
03-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020650158 5708363	\$972.01
03-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027335936 5708363	\$976.00
03-07	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055283848 167932299WD	\$1,687.19
03-08	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000012497094 02530	\$300.00
03-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027603012 5708363	\$474.46
03-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026789470 5708363	\$905.66
03-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056504665 168000320WD	\$1,133.14
03-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024280256 5708363	\$2,053.20

Statement Date: 03/31/22

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
03-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057631127 168130108WD	\$905.32
03-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023424808 5708363	\$1,435.72
03-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025915774 5708363	\$297.44
03-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058490884 168196363WD	\$1,947.49
03-11	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016046362 02530	\$445.83
03-11	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059628670 168261494WD	\$1,724.67
03-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029656540 5708363	\$4,655.07
03-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021423664 5708363	\$1,808.72
03-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050796654 168370600WD	\$2,761.24
03-15	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000017494393 02530	\$150.00
03-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029599807 5708363	\$614.60
03-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051911421 168432889WD	\$1,990.25
03-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026349572 5708363	\$2,558.08
03-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023055259 5708363	\$292.67
03-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052913256 168549460WD	\$524.07
03-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020301947 5708363	\$723.62
03-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053843476 168704194WD	\$1,029.06
03-18	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000011805964 02530	\$312.50
03-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055068908 168776607WD	\$1,090.11
03-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028914593 5708363	\$8,469.68
03-18	Preauthorized ACH Cr KLINKITAT COUNTY PAYMENTS 125108270011304 WHITE SALMON	\$10,900.60
03-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028860594 5708363	\$998.73
03-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056082337 168834921WD	\$2,389.14
03-21	Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270012350 1916001528	\$45,135.39
03-22	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000011482277 02530	\$250.00
03-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028109371 5708363	\$4,082.44
03-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026105233 5708363	\$4,977.04

Statement Date: 03/31/22

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
03-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022964205 5708363	\$6,272.63
03-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057212577 168897344WD	\$7,446.35
03-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058185699 169116129WD	\$917.43
03-23	Preauthorized ACH Cr CITY WS DB REVERSAL 125108270008263 1916001528	\$3,737.74
03-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027627570 5708363	\$18,191.76
03-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027444427 5708363	\$729.71
03-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059037323 169191802WD	\$11,000.78
03-25	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000014614202 02530	\$450.01
03-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028635177 5708363	\$3,269.26
03-25	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050123907 169252467WD	\$12,706.54
03-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025792549 5708363	\$25.00
03-28	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051057377 169325743WD	\$616.86
03-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022898429 5708363	\$9.94
03-29	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000012797468 02530	\$100.00
03-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027633059 5708363	\$136.00
03-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022920985 5708363	\$214.43
03-29	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052149292 169474306WD	\$308.12
03-30	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053187518 169606017WD	\$248.65
03-30	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028255884 5708363	\$701.06
03-31	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054205666 169655559WD	\$250.02
03-31	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023004255 5708363	\$485.11
03-31	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000017155240 02530	\$65,624.36
Total ACH Credits:		\$256,850.93

ACH DEBITS

Date	Description	Amount
03-02	Preauthorized ACH Dr HARLAND CLARKE CHK ORDER CHECK ORDER BILLING 91000010690367 1XRB16120221200	\$68.65
03-02	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270004445 1916001528	\$4,940.00
03-02	Preauthorized ACH Dr Vimly Benefit So AWC 91000012183897 ST-R6W5Q6P9E9H3	\$36,477.70

Statement Date: 03/31/22

Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
03-03	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000010204596 LB0000000064049	\$159.33
03-03	Preauthorized ACH Dr PAYMENTECH FEE 21000029050786 5708363	\$1,433.07
03-04	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000011791571 04249932	\$75.00
03-04	Preauthorized ACH Dr Standard Ins premium 42000015435060 STASIC000187349	\$393.00
03-04	Preauthorized ACH Dr Xpress Bill Pay Billing 124000054369123 10295	\$627.25
03-04	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000011791570 04249931	\$9,583.63
03-04	Preauthorized ACH Dr IRS USATAXPYMT 61036010085710 270246381997048	\$15,939.19
03-04	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270010400 1916001528	\$44,869.36
03-07	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000014340611 1173597952	\$144.00
03-08	Preauthorized ACH Dr AFLAC INSURANCE 21000029249137 0EXM7224251	\$205.54
03-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000011712376 LS00049572	\$410.79
03-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000011712375 LS00049566	\$1,221.60
03-10	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036040769769 0000	\$7,920.00
03-21	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000011486121 04254811	\$10,283.72
03-21	Preauthorized ACH Dr IRS USATAXPYMT 61036010014087 270248030233202	\$17,005.70
03-21	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270011967 1916001528	\$45,700.48
03-22	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000014986289 1231167232	\$254.00
03-25	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000013432415 8384523	\$11,189.80

Total ACH Debits: \$208,901.81
OTHER DEBITS

Date	Description	Amount
03-15	Analysis Charge Account Analysis Fee	\$292.14

Total Other Debits: \$292.14
CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
37679	03-28	\$277.05	37871*	03-16	\$215.00	37882	03-08	\$9,631.40
37739*	03-18	\$1,400.00	37873*	03-07	\$8,318.73	37883	03-10	\$225.00
37758*	03-08	\$193.44	37874	03-02	\$629.33	37884	03-14	\$2,450.75
37810*	03-31	\$85.00	37875	03-04	\$1,351.07	37885	03-09	\$29,973.88
37812*	03-03	\$200.00	37876	03-01	\$768.24	37887*	03-16	\$228.00
37824*	03-18	\$1,400.00	37878*	03-02	\$1,385.45	37888	03-08	\$349.38
37842*	03-02	\$3,722.50	37879	03-01	\$482.68	37889	03-08	\$1,231.34
37843	03-02	\$660.00	37880	03-11	\$152.42	37890	03-11	\$152.00
37869*	03-01	\$695.00	37881	03-08	\$92.35	37891	03-09	\$1,014.55

Statement Date: 03/31/22

Account: XXXXXX2469

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
37892	03-18	\$170.10	37912	03-18	\$277.95	37933	03-21	\$66.96
37893	03-09	\$13.66	37913	03-25	\$455.00	37934	03-23	\$1,081.53
37894	03-10	\$1,475.00	37914	03-16	\$650.15	37935	03-21	\$9,245.00
37895	03-29	\$175.00	37915	03-21	\$461.34	37936	03-23	\$695.00
37896	03-14	\$182.35	37916	03-29	\$75.33	37937	03-22	\$6,722.54
37897	03-08	\$100.00	37917	03-22	\$34,185.63	37938	03-23	\$200.00
37898	03-11	\$34.24	37918	03-21	\$295.18	37939	03-30	\$1,962.26
37899	03-08	\$246.08	37919	03-23	\$15,858.48	37940	03-25	\$1,409.00
37900	03-22	\$254.29	37920	03-23	\$736.00	37941	03-31	\$354.75
37901	03-18	\$1,400.00	37921	03-29	\$3,877.50	37942	03-22	\$2,864.62
37902	03-15	\$118.00	37922	03-29	\$508.00	37943	03-22	\$48.99
37903	03-07	\$170.10	37923	03-22	\$167.06	37944	03-25	\$1,493.98
37904	03-14	\$80.63	37924	03-22	\$1,625.24	37945	03-22	\$290.25
37905	03-10	\$312.00	37925	03-22	\$140.00	37946	03-31	\$1,428.73
37906	03-14	\$685.34	37926	03-23	\$194.10	37947	03-28	\$765.12
37907	03-08	\$698.93	37927	03-31	\$31,376.88	37948	03-24	\$3,737.74
37908	03-04	\$77,652.63	37928	03-31	\$10.00	37949	03-28	\$5,377.74
37909	03-09	\$2,944.60	37930*	03-22	\$128.98	37950	03-24	\$3,265.69
37910	03-08	\$714.26	37931	03-23	\$80.00	37951	03-29	\$482.68
37911	03-18	\$12,760.95	37932	03-23	\$1,280.40			

* indicates skip in check sequence

Total Checks: \$301,348.52
DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
03-01	\$2,344,606.64	03-11	\$2,207,039.78	03-23	\$2,238,945.08
03-02	\$2,299,504.13	03-14	\$2,211,076.95	03-24	\$2,244,746.62
03-03	\$2,303,916.72	03-15	\$2,232,172.94	03-25	\$2,262,696.52
03-04	\$2,234,597.37	03-16	\$2,232,004.57	03-28	\$2,257,063.24
03-07	\$2,231,822.07	03-17	\$2,235,699.95	03-29	\$2,255,592.96
03-08	\$2,231,888.38	03-18	\$2,239,063.84	03-30	\$2,256,385.91
03-09	\$2,200,240.88	03-21	\$2,212,586.10	03-31	\$2,290,102.63
03-10	\$2,198,046.30	03-22	\$2,229,239.63		

BANK RECONCILIATION

City Of White Salmon

Time: 13:54:53 Date: 04/08/2022

03/01/2022 To: 03/31/2022

Page: 1

2 State Pool

Date	Balance Forward	3,506,074.16
03/31/2022		<u>671.75</u>

Total Credits: 671.75

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

Total Debits: 0.00

Reconciled Bank Balance: 3,506,745.91

Outstanding Credits: _____

Outstanding Debits: _____

Reconciled Book Balance: 3,506,745.91

Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
March 2022

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

Date	Description	Comment	Deposits	Withdrawals	Balance
03/01/2022	Beginning Balance				3,506,074.16
03/31/2022	Month End Balance				3,506,074.16
	March Earnings	Daily Factor Earnings	671.75		
	Net Ending Balance				3,506,745.91

Account Summary

Beginning Balance:	3,506,074.16	Gross Earnings:	688.95
Deposits:	0.00	Administrative Fee:	17.20
Withdrawals:	0.00	Net Earnings:	671.75
Month End Balance:	3,506,074.16		
Administrative Fee Rate:	0.0058 %	Net Ending Balance:	3,506,745.91
Gross Earnings Rate:	0.2314 %		
Net Earnings Rate:	0.2256 %	Average Daily Balance:	3,506,074.16

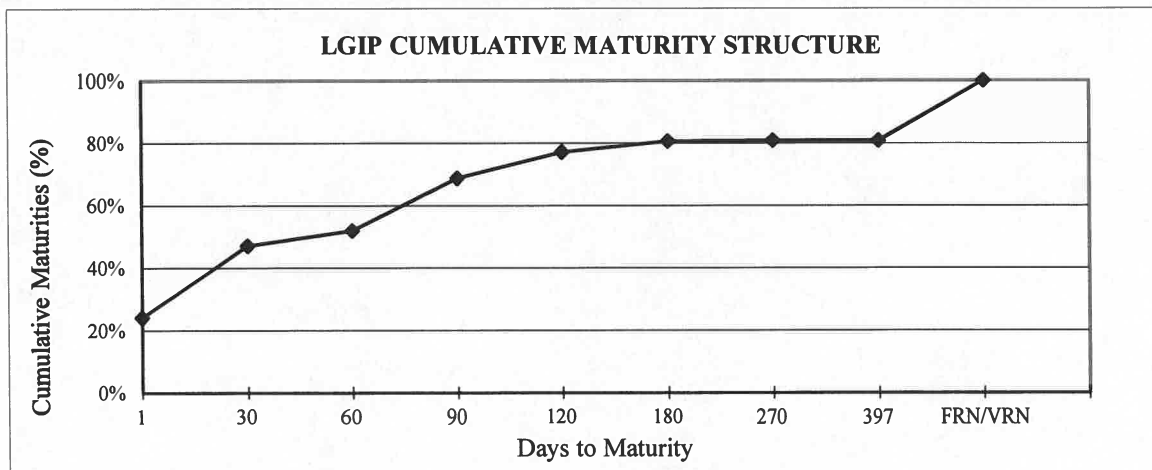
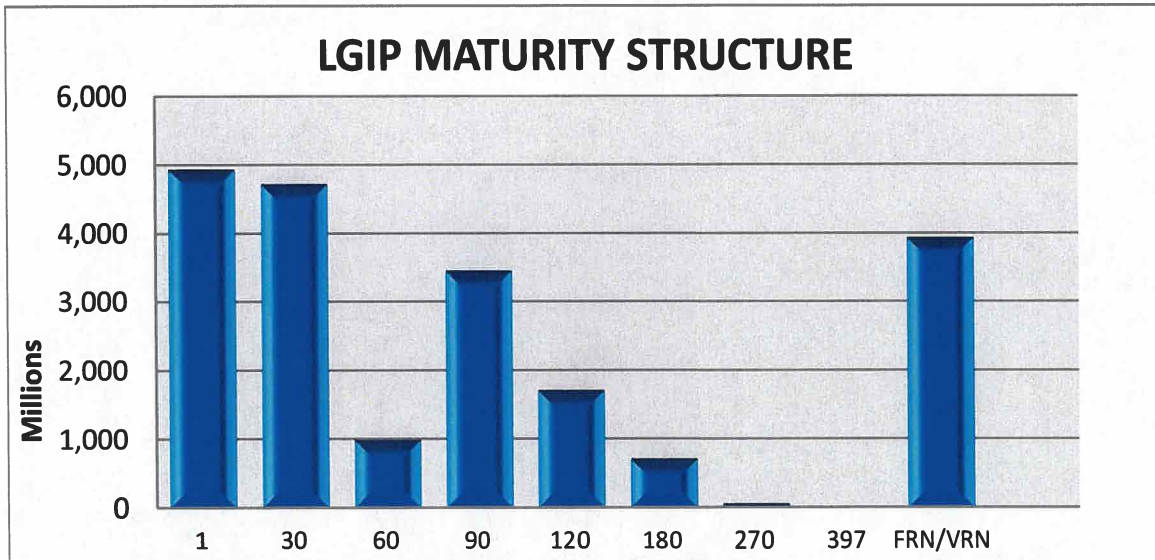
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
March 31, 2022**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	4,936.96	24.1%	24.1%
2-30	4,720.88	23.0%	47.1%
31-60	992.00	4.8%	51.9%
61-90	3,459.78	16.9%	68.8%
91-120	1,712.63	8.3%	77.1%
121-180	710.00	3.5%	80.6%
181-270	50.00	0.2%	80.8%
271-397	0.00	0.0%	80.8%
FRN/VRN	3,934.51	19.2%	100.0%

PORTFOLIO TOTAL:

20,516.76

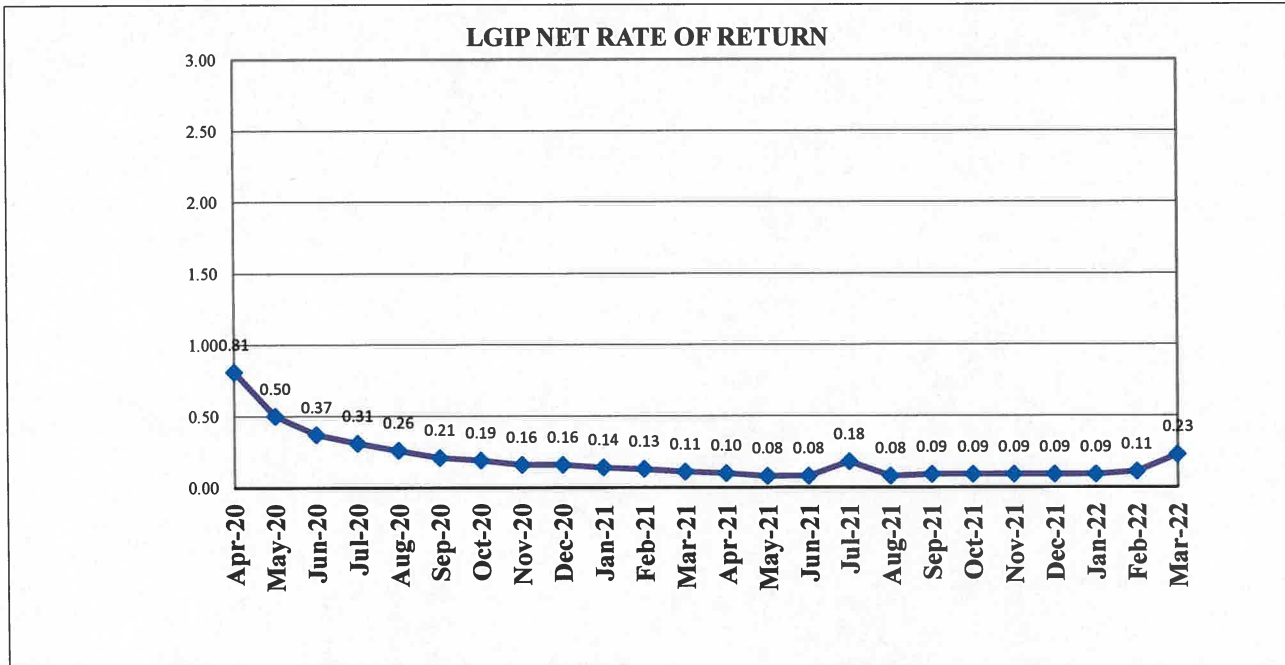
* Amounts in millions of dollars



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
March 31, 2022**

Investment Type	Average Balance	Mar-22	Average Balance	2022
	Mar-22	Percentage	CY 2022	Percentage
Agency Bullets	0.00	0.00%	28,888,855.37	0.14%
Agency Discount Notes	1,298,039,901.69	6.51%	1,236,775,803.86	6.09%
Agency Floating Rate Notes	2,694,443,884.69	13.51%	2,662,748,622.12	13.12%
Agency Variable Rate Notes	0.00	0.00%	2,222,222.22	0.01%
Certificates of Deposit	68,495,967.74	0.34%	85,825,000.00	0.42%
IB Bank Deposit	1,976,068,383.23	9.91%	2,161,573,532.70	10.65%
Repurchase Agreements	2,604,032,258.06	13.05%	1,759,444,444.43	8.67%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	44,501,820.18	0.22%
Supras - Discount Notes	486,714,844.08	2.44%	226,531,231.48	1.12%
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	1,317,741,935.48	6.61%	726,666,666.67	3.58%
U.S. Treasury Securities	8,557,101,401.17	42.89%	10,300,022,236.34	50.74%
US Treasury Floating Rate Notes	947,533,708.92	4.75%	1,064,222,067.59	5.24%
Total Avg Daily Balance	19,950,172,285.05	100.00%	20,299,422,502.97	100.00%

Avg Days to Maturity 29 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon

Time: 13:12:23 Date: 04/08/2022

03/01/2022 To: 03/31/2022

Page: 1

3 Petty Cash

Date	Balance Forward	25.00
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Total Credits:	0.00
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Year	Trans#	Date	Type	Chk#	Vendor
------	--------	------	------	------	--------

Total Debits:	0.00
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Reconciled Bank Balance:	25.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	25.00
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BANK RECONCILIATION

City Of White Salmon

Time: 13:12:36 Date: 04/08/2022

03/01/2022 To: 03/31/2022

Page: 1

4 Cash Drawer 1

Date Balance Forward 150.00

Total Credits: 0.00

Year Trans# Date Type Chk# Vendor

Total Debits: 0.00

Reconciled Bank Balance: 150.00

Outstanding Credits: _____

Outstanding Debits: _____

Reconciled Book Balance: 150.00

BANK RECONCILIATION

City Of White Salmon

Time: 13:12:47 Date: 04/08/2022

03/01/2022 To: 03/31/2022

Page: 1

5 Cash Drawer 2

Date	Balance Forward	150.00
	Total Credits:	0.00

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	0.00
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Reconciled Bank Balance:	150.00
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Outstanding Credits:	
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Outstanding Debits:	
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Reconciled Book Balance:	150.00
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File Attachments for Item:

F. Approval of Meeting Minutes - April 6, 2022



CITY OF WHITE SALMON
City Council Meeting – Wednesday, April 6, 2022
Via Zoom Teleconference
DRAFT

Council and Administrative Personnel Present

Council Members:

Ben Giant
David Lindley
Jim Ransier

Staff Present:

Marla Keethler, Mayor
Jan Brending, Clerk Treasurer
Paul Koch, Interim City Administrator
Bill Hunsaker, Building Official/Fire Chief
Jeff Cooper, Public Works Foreman
Brendan Conboy, Land Use Planner
Ken Woodrich, City Attorney

I. Call to Order and Roll Call

Marla Keethler, Mayor called the meeting to order at 6:00 p.m. There were approximately 5 members of the public in attendance via teleconference.

***Moved by Jim Ransier. Seconded by Ben Giant.
Motion to excuse Jason Hartmann. Carried 3-0.***

II. Changes to the Agenda

Jan Brending, Clerk Treasurer requested two items be added to the council's agenda:

1. Exclusive Real Estate Listing Agreement to be added to Business Items as Item E; and
2. Housing Action Plan Implementation Grant in the amount of \$25,000 to be added to Consent Agenda.

***Moved by Ben Giant. Seconded by Jim Ransier.
Motion to add Business Item E, Exclusive Real Estate Listing Agreement and Consent Agenda Item, Housing Action Plan Implementation Grant (\$25,000) to the agenda. CARRIED 3-0.***

III. Consent Agenda

- A. CDBG Grant Subrecipient Agreement – Columbia Cascade Housing Corp.
- B. Amendment No. 3, Personal Services Contract with Anderson Perry, Transmission Main Line Improvements (Increase in Contract by \$150,000 to \$920,859)
- C. Agreement Between Owner and Engineer for Professional Services, Anderson Perry (Construction Engineering Services - \$220,000)
- D. Shoreland Shoreline Master Program Agreement, Department of Ecology, Periodic Review (\$11,200)

- E. Utility Easement and Memorandum of Agreement – WA Department of Natural Resources and City of White Salmon
- F. Housing Action Plan Implementation Grant (\$25,000)
- G. Approval of Meeting Minutes – March 16, 2022
- H. Approval of Meeting Minutes – March 23, 2022
- I. Approval of Meeting Minutes – March 28, 2022
- J. Approval of Vouchers

Vouchers audited and certified as required by RCW 42.24.080 and expense reimbursement claims as required by RCW 42.24.090 as of this 6th day of April 2022.

Type	Date	From	To	Amount
Claims	4/6/2022	EFT	EFT	6,524.00
	4/6/2022	37955	38006	171,712.10
			Claims Total	178,236.10
Payroll	4/5/2022	EFT	EFT	117,947.02
	4/5/2022	37952	37954	920.10
	4/6/2022	EFT	EFT	787.64
			Payroll Total	119,654.76
Manual Claims	3/22/2022	37946	37951	15,057.70
	3/23/2022	EFT	EFT	11,189.80
	4/5/2022	EFT	EFT	2,057.88
			Manual Total	28,305.38
			Total All Vouchers	326,196.24

***Moved by Jim Ransier. Seconded by Ben Giant.
 Motion to approve Consent Agenda as amended. CARRIED 3-0.***

IV. Public Comment

Marla Keethler, Mayor noted that the Walker House is not on the city’ agenda tonight. She said it should be on the agenda at the next council meeting or the one following.

Jan Brending, Clerk Treasurer read two written comments into the record.

Jane Palmer, 705 Tohomish, White Salmon said she has an appreciation of the historic nature of the Walker House and also appreciates the city council’s interest in the potential economic contribution the Walker House might provide to the city. She said she believes the costs involved with the purchase, required upgrades and renovation, limited parking and ongoing operational costs are not the direction the city should go and does not support using her tax dollars for the project. Palmer said she believes there are higher priority uses for tax funds

including street repairs and improvements, sidewalks for safe walking, eastside ballpark parking and support for the community pool.

Michael Nelson, 1060 N. Main Avenue, White Salmon said he would like to voice his opposition to the purchase of the Walker House. He said the city is neither a real estate investment company nor a historic preservation society. Nelson said the city has no shortage of infrastructure-based projects which would be a more effective use of the funds. He said the purchase of the Walker House is simply an irresponsible use of citizen tax dollars.

V. Presentations

Michelle Mulrony, Klickitat County Solid Waste provided an update to the City Council on working being done by Klickitat County Solid Waste. She said the White Salmon Community Cleanup will take place on April 22 and 23 with a new layout for the event. Mulrony said information is available on the White Salmon-Bingen Rotary webpage. She said that the litter crews are not operating at this time due to no supervisor. She said the department is offering kits for hosting litter pickup. Mulrony said the county will pay for disposal. She said the first community litter pickup was successful with 22 volunteers equating to approximately 42 crew hours and cleaning 8 miles of state highway included 2 illegal dump areas.

Marla Keethler, Mayor thanked Mulrony for the update.

VI. Business Items

A. Workshop – Proposed Amendments to WSMC Chapter 17.75, Residential Planned Unit Development (R-PUD); WSMC 19.10.040, Project Permit Application Framework; and WSMC 17.81 Site and Building Plan Review

Brendan Conboy, Land Use Planner reviewed the proposed amendments. He noted the proposed amendments were presented to the city's planning commission. Conboy said the proposed amendments to WSMC 17.75 would allow residential planned unit developments only in the RL Large Lot Single-Family Residential and R1 Single Family Residential zones. He said the density bonus was increased from 8 to 9 as a recommendation by the planning commission.

David Lindley, Council Member asked what tool could be used in R2 and R3 zones.

Conboy said he is also working on a new core downtown zone and a different tool that would be used in the R2 and R3 zones. He said those amendments will come to the city council in the future.

Conboy said the proposed amendment to the R-PUD codes also changes the affordable housing threshold from 60% of median income to 80% of median income. He said additional amendments provide for flexibility including width of streets meeting state fire code, allowing development agreements, use of design guidelines adopted through CCRs or deed restrictions and use of lighting design guidelines that meets the city's outdoor lighting code.

Ben Giant, Council Member asked why the amendments are being proposed.

Conboy said the amendments are intended to make the tool more useful to developers. He said the tool has only been used once.

David Lindley, Council Member asked if Conboy was aware of any proposed developments that were shut down because they couldn't meet the existing code requirements and if any developers have been consulted regarding the proposed amendments

Conboy said that is not sure developers are aware of the existing tool. He said he has not been in contact with any to get their feedback. Conboy said the city is currently working with a developer that could use the tool for affordable housing purposes. He said it is staff's opinion the proposed amendments make the tool more effective.

Marla Keethler, Mayor said there have been conversations with housing agencies who have looked at the code and said there may be things in it which are unintentionally restrictive.

David Lindley, Council Member said removing the requirement for a binding site plan will help open things up.

Conboy said the amendments to Chapter 17.81 Site and Building Plan Review clarify how things are being reviewed. He said the city has received complaints that there has been no process to provide input on larger projects that are happening in the city. Conboy said projects of a certain size will either be reviewed by the planning commission or the city council.

Jim Ransier, Council Member said that the previous discussion regarding R-PUD's seemed to be focused on encouraging development and the amendments to Chapter 17.81 might feel like the city is discouraging development.

Conboy said that issue did not come up at the planning commission workshop. He said he feels that developers are used to this type of review in other communities and that the proposed amendments address concerns raised by the public.

Conboy said the amendments to WSMC 19.10.040 Project Permit Application Framework support the amendments to Chapter 17.81.

David Lindley, Council Member said that he feels the proposed amendments are heading in the right direction.

Marla Keethler, Mayor said she thinks the proposed amendments will add some transparency to the city's process and allow the public to be engaged.

Jan Brending, Clerk Treasurer said the proposed amendments will be on the city's council's April 20 agenda and will include a public hearing.

B. Ordinance 2022-04-1100, Amending WSMC 3.24.25, USDA Rural Development, Jewett Water Main Improvements

Jan Brending, Clerk Treasurer said USDA Rural Development requires the city to setup a separate fund for managing the revenues and expenditures related to a USDA Rural Development funded project. She said in 2019 the city created the fund but included "Jewett Water Main Improvements" in the title. Brending said the ordinance removes that title allowing the fund to be continuously used for USDA Rural Development funded projects.

***Moved by Ben Giant. Seconded by David Lindley.
Motion to adopt Ordinance 2022-04-1100, Amending WSMC 3.24.25, USDA Rural Development, Jewett Water Main Improvements. CARRIED 3-0.***

C. Ordinance 2022-04-1101, Water Revenue Bond Anticipation Note, 2022

Jan Brending, Clerk Treasurer said the ordinance provides for the interim financing of the Water Main Transmission Main Improvement project funded with USDA Rural Development funds. She noted that Scott McJannet with K&L Gates, the city's bond counsel, is present if the city council has any questions. Brending said the amount of the bond is for \$2,333,000.

Scott McJannet, Bond Counsel said the bond is backed up by city revenues. He said the final maturity is expected at the end of next year and the final documents have been drafted for USDA review.

***Moved by Jim Ransier. Seconded by Ben Giant.
Motion to adopt Ordinance 2022-04-1101, Providing for the Issuance and Sale of a Revenue Bond Anticipation Note to Evidence a Non-Revolving Line of Credit for the Purpose of Providing Interim Financing for Improvements to the Water Utility of the City in the Principal Amount of Not to Exceed \$2,333,000; Providing the Form, Terms and Maturity of the Note: Authorizing the Designated City Representative to Manage the Non-Revolving Line of Credit; and Approving the Sale of the Note. CARRIED 3-0.***

D. Note Purchase Agreement, Cashmere Valley Bank

Jan Brending, Clerk Treasurer said the note purchase agreement establishes the interim bank financing with Cashmere Valley Bank. She noted the council previously approved using Cashmere Valley Bank as the interim financing bank.

Ben Giant, Council Member said there are references to two different amounts \$2,333,000 and \$2,777,000.

Brending said it is \$2,333,000.

**Moved by Ben Giant. Seconded by Jim Ransier.
Motion to authorize the mayor to sign Note Purchase Agreement with
Cashmere Valley Bank for interim financing for the principal amount not to
exceed \$2,333,000. CARRIED 3-0.**

E. Exclusive Real Estate Listing Agreement

Marla Keethler, Mayor said that she is requesting authorization to sign an exclusive real estate listing agreement for the property the city owns on El Camino Real that was previously approved as surplus. She said three realtors were contacted about providing listing services. She said Allison Stolz with Cascade Sotheby Realty is providing for a 5% commission while the other realtor that responded provided for a 6% commission. Keethler stated one realtor declined to offer services due to a potential conflict of interest. She said both realtors did a commercial market appraisal of the property with the results being substantially different.

Jim Ransier, Council Member disclosed that he is personal friends with Allison Stolz but has not had any discussion with her regarding the sale of the property and has no financial interest in the property or the real estate agency.

Ken Woodrich, City Attorney said there is no reason why Jim Ransier can't vote on the proposal. He said the prohibition would only apply if he had a financial connection.

Jan Brending, Clerk Treasurer said the city council needs to determine a listing price noting that Allison Stolz had provided a \$350,000 initial listing price and said it could be higher.

Council members discussed the listing price and agreed that \$350,000 seems like a fair price.

**Moved by Ben Giant. Seconded by David Lindley.
Motion to allow the mayor to sign exclusive real estate listing agreement with Allison
Stolz, Cascade Sotheby Realty for listing Klickitat County Parcel No. 03102468005000
with a listing price of \$350,000. CARRIED 3-0.**

VII. Reports and Communications

A. Department Heads

Bill Hunsaker, Building Official/Fire Chief said there is a rumor that the fuel reduction project is no longer happening. He said that is incorrect and it is still moving forward. Hunsaker said he will be contacting property owners to see what is needed to move things along. He said that he, the mayor and Paul Koch, Interim City Administrator are discussing ways the City of White Salmon can collaborate with Klickitat County Fire District #3 regarding fire protection.

Brendan Conboy, Land Use Planner said he is working on proposed codes related to missing "middle housing" and a new downtown commercial zone. He

said he will begin implementing the housing action plan project. Conboy said he is also working on a number of land use applications.

Paul Koch, Interim City Administrator said he is working with management to restart operations at city hall to a normal level and will be having weekly meetings with the management team. He said he is meeting with engineers to go over projects that are currently underway or are planned. Koch said he has met with some council members and will meet soon with the remainder. He said he is working with the Mayor and Bill Hunsaker related to bringing on a consultant that could assist the city with fire consolidation.

Jan Brending, Clerk Treasurer said reminded council members that except for two committees, committee meetings will not be held this month. She said the Personnel and Finance Committee will meet on April 25 and the CityLAB Board will meet on April 26 for a presentation from NW Natural.

Jeff Cooper, Public Works Foreman said the department has completed most of the radio read meter installs. He noted that he has talked to Jan Brending, Clerk Treasurer about some work that needs to be done on the picnic shelter. Cooper said he is getting some estimates on replacing a couple of header beams that are rotting.

Brending said that to follow up on Cooper's comments about getting the radio read meters installed is to return the utility billing to every month for usage versus every other month. She said staff is working on developing the process to be able to move back to every month reads and noted Stephanie Porter, Deputy Clerk/Utility Clerk will be the lead on that project.

Marla Keethler, Mayor noted that public works has begun working on striping crosswalks, cleaning up the park and installing replacement fencing at Pioneer Cemetery Park. She said Russ Avery, Public Works Operations Manager is currently out on medical leave.

B. Council Members

David Lindley, Council Member welcome Paul Koch and said he looks forward to communications and updates on projects. He said Arbor Day was celebrated in conjunction with Underwood Conservation District's TreeFest. Lindley said the weather cooperated and that UCD sold over 19,000 plants this year. He said there were many groups tabling at the event. Lindley said he wanted to acknowledge Becky Williams and Karen Jenkins for their work at the event. He said there will be no Tree Board meeting in April

Jim Ransier, Council Member said the Community Development Committee has been discussing a mural on the restroom wall in Rheingarten Park. He said the committee will be making a recommendation to the council at a future meeting.

Ransier said Charlie Kitching with the White Salmon Arts Council is coordinating that project. He said the CityLab Board has scheduled a presentation with NW Natural and the board has submitted a list of questions they would like to see answered in the presentation. Ransier said the board is working on developing a request for proposals to hire a consultant to assist the board in developing a climate action plan. He said the board is also working on developing a list of standard questions for the board to answer when things are brought forward for the boards consideration related to the perspective of diversity, equity and inclusivity (DEI) and climate change. Ransier noted that he will not be present at the next city council meeting on April 20.

Ben Giant, Council Member said it is lovely to meet in person. He said he hopes the hybrid meeting format can continue.

Ken Woodrich, City Attorney said hybrid meetings are terrific. He noted that he will have to be in Seattle quite a bit due to health issues and will be attending remotely. Woodrich said he appreciates the city allowing that to happen.

C. Mayor

Marla Keethler, Mayor noted that AWC holds a number of workshops and an annual conference that are available for council members to attend. She said there is funds in the budget for council members attending. She said the annual AWC conference will be held in Vancouver in June. Keethler said SpringFest will be a one-day event this year on June 4. She said the city will host a booth/table. Keethler said the city will continue to maintain the hybrid model for council meetings. She said short-term rental applications are being accepted. She said there is also the enforcement side of the process that is moving forward. Keethler said the hiatus for committee meetings is not intended to be longer. She said administration is looking at the staff appointees for each committee. Keethler said she is also working with fire department to let people know about being fire prepared. She said she is hoping to provide a community presentation related to fire. Keethler said one of the items identified in the ARPA funding are reader boards so the public can have access to critical information.

David Lindley, Council Member asked about the status of the additional research being conducted for the Walker House. He asked if there would be an opportunity for the community to provide public comment.

Keethler said the city has engaged ARC Architects to provide additional information related to costs based on the theoretical business plan. She said the city is also having an electrical inspection completed. Keethler said another round of input is a good idea and is considering a listening session that would involve a more casual engagement.

Jim Ransier, Council Member said he feels it is important to inform the public why the Walker House is being considered for purchase. He said he feels the full vision is being lost in the discussion.

Keethler said there have been some good critical comments. She said she wants people to feel comfortable in commenting in a respective way. Keethler said she feels the “public comment” period does not provide the opportunity for a dialogue.

Ben Giant, Council Member asked how many short-term rental applications have been received.

Jan Brending, Clerk Treasurer said not counting legacy permits, less than 10.

VIII. Executive Session (if needed)

There was no Executive session

IX. Adjournment

The meeting adjourned at 8:13 p.m.

Marla Keethler, Mayor

Jan Brending, Clerk Treasurer

File Attachments for Item:

A. Appointment of City Council Member Position #1

1. Interviews

Patty Fink

Charles Hogue

Philip Schmidt

Additional candidates that submit letter of interest by end of day on April 29, 2022

2. Executive Session - The City Council will meet in Executive Session pursuant to RCW 42.30.110(1)(g) to discuss the qualifications of candidates for the position of Council Member.

3. Action



AGENDA MEMO

Needs Legal Review: Yes
Meeting Date: May 4, 2022
Agenda Item: Appointment of City Council Member Position #1
Presented By: Jan Brending, Clerk Treasurer

Action Required

Appointment of City Council Member Position #1

Proposed Motions

Motion to appoint _____ to City Council Member Position #1.

Explanation of Issue

The council makes appointments to council member vacancies. The position held by Ashley Post, Position #1 is now vacant. The city advertised the position in the Columbia Gorge News, via the City's webpage, and by posting notice at city hall, the post office and the library. The position was also advertised via the Mayor's Facebook Page and through a Voyent Alert.

As of early Friday afternoon, April 29, 2022, the city has received three letters of interest:

- Patty Fink
- Charlie Hogue
- Philip Schmidt

Letters of interest that are received on Friday, April 29, 2022 after the posting of the agenda and packet will be forwarded to city council members on Monday, May 2 and posted on the city's webpage under "Supporting Documents."

RCW 35A.12.030 states a person is eligible for elective office under the mayor-council form of government if the person is a registered voter of the city at the time of filing their declaration of candidacy and has been a resident of the city for a period of at least one year preceding their election/appointment. All three individuals are registered voters of the City of White Salmon (confirmed with the Klickitat County Auditor's Office) and have declared they have or will have lived within the city limits for a period of one-year or longer at the time of the city council meeting on May 4.

The city council will interview the candidates, asking them the same questions (see attached). After the interview process, the city council will adjourn into Executive Session pursuant to RCW 42.30.110(1)(g) to discuss the qualifications of the candidates.

The city council will then resume regular session and make a decision as to the appointment to City Council Member Position #1.

Recommendation of Staff/Committee

Staff has no recommendation.

From: [P.Fi](#)
To: janb@ci.white-salmon.wa.us
Cc: mayor@ci.white-salmon.wa.us
Subject: Vacant Council Seat
Date: Wednesday, March 30, 2022 9:57:53 AM

Hello Jan:

My name is Patricia (Patty) Fink. I would like to throw my hat in the ring for the vacant Council seat. In applying for the position, I am confirming that I am willing to serve the remainder of the council position term and regularly attend and serve on the City Council.

I have been working in the Gorge since 2017, but only bought a house and moved to White Salmon in September 2019. I live in the house I own at 758 NE Fields Avenue. My mailing address is in Hood River - PO Box 1689, Hood River Oregon 97031. I have a Master's degree in Urban and Regional Planning from Portland State University which I received in 1989. I have worked in both the public and private sectors in the Pacific Northwest since graduating. I have a 20-year-old son, Peter Fink who is currently on the White Salmon City Lab Board, and a 12-year-old corgi named Albert who is known and loved by many in White Salmon.

Some things to consider:

I am currently the Executive Director of the Hood River County Transportation District dba Columbia Area Transit (CAT) where I have worked for close to 5 years. In my years at CAT, I have worked with a variety of stakeholders and organizations on both sides of the Columbia River and am familiar with many of the issues facing Gorge communities. I plan to retire from CAT on June 30, 2022, and am actively looking at different ways to get involved with the White Salmon community. Past volunteer activities have included 2.5 years as a Peace Corps Volunteer in the Dominican Republic (my Spanish is passable); 2 years as a PTA Member where I started an afterschool program at my son's middle school in Portland and 3 months volunteering in a Syrian refugee camp in Greece. While I am interested in a wide variety of community issues, the areas where I think I could be of particular assistance to the city as a councilor would be transportation, affordable housing, climate change, and community-building.

I am a homegrown Pacific Northwesterner (born & raised and raised my family in Portland) and have hiked, biked, swam, and skied in the Gorge my entire life. Despite treasuring the Gorge and its many activities, I have not lived in White Salmon very long. I make this admission freely as I understand that this could be perceived as either a plus or minus for the Council as it considers the City's past in building toward the future.

With kind regards.

Patty

--
Patricia Fink
PF Consulting Services
(503) 793-1256
pattyfink@gmail.com

*"A developed place is not where the poor have cars, but where the rich ride public transit".
Gustavo Petro, Mayor of Bogota*

White Salmon Clerk Treasurer
PO Box 2139
100 North Main
White Salmon, WA. 98672

Clerk Treasurer, I am interested in being appointed to fill the vacant City Council position for the city of White Salmon. I am a White Salmon resident and have been a resident of White Salmon since 2006 when I bought our home on NE Scenic Street. I am a registered voter in White Salmon (Klickitat County, Washington State). I have no criminal record and am eligible to be bonded if necessary. I am semi-retired and can devote whatever time is necessary to fulfill the City Council obligations. Please let me know what other information I can provide. My information is below:

Charles R. Hogue
DOB 03/12/54
244 NE Scenic Street
PO Box 785
White Salmon, WA. 98672
crhogue2143@gmail.com
202-746-8345

As information, I served on the Skyline Hospital Board from 2010 to 2012.

Thank you for your consideration
Charles R. Hogue
Charles R. Hogue

Letter of intent City Council Position 1 -- Philip Schmidt

- I am a registered voter in White Salmon and have resided here for more than one year.
- I am willing to serve the remainder of the position 1 councilmember term and actively serve on the city council during that time.

Name: Philip Schmidt

Address: 703 West Jewett Blvd, White Salmon WA 98672

Phone: 503-360-7435

Email: philip_schmidt@gmail.com

Signature: 

I would like to serve on the White Salmon City Council because I believe in the future of this community, and I would be able to draw on my experience to help move our community forward. For almost a decade, I served as communications director and deputy chief of staff for a member of Congress, and helped him secure funding for local projects and enhance communications with his constituents. He represented one of the most diverse, and impoverished districts in the country, and so I learned a lot about how best to reach and engage diverse communities. For the last eight years, I have worked in health care policy and communications, and have learned a wealth of best practices about listening and responding to the needs of the people we serve. I am fluent in Spanish, and I am also a father of two young kids, so I am very motivated to help this town be the best that it can be for young families.

The strongest asset that I can bring to the council is my dedication to listening to the community. When people talk (virtually or in person) about our community, it is clear that they are nervous about the direction of our town. They feel pressure around housing affordability and supply. They are concerned about the future of legacy industries and jobs as the region pivots to new industries - including tourism. They want to be a place where small businesses thrive. They want good schools, parks and recreation. They want a city where people of all ages and backgrounds can feel comfortable. I think that with creative solutions, and good communications, we can help everyone see a vision for the community where they are valued, their needs are met, and the Council's actions reflect the input of everyone.

Beyond the general approach of listening and responding, I would like to help with some specific initiatives.

1. Work to identify and obtain more state and federal grants like Safe Routes to Schools, Community Development Block Grant funding, Land and Water Conservation Funds and others. I believe by leveraging funds from the state or federal governments, we could invest in White Salmon in new and creative ways that our local budget generally cannot. With my background in government, I could serve as an advocate and liaison to help our community capture more funding.

2. Build better walking and biking and recreation opportunities in the urban core and in the periphery without impacting existing street resources. While I would love to bike or walk to places in town with my kids, I do not feel like the infrastructure exists for our family to travel to and enjoy outdoor recreation safely, other than in a car. Whether it's dedicated bike and walking paths, better and more playground equipment, or simply more connections between existing parks, schools, churches and businesses, I think our community could be better served by our city's infrastructure to be able to enjoy this paradise we live in.
3. Help navigate the economic transition that our city is currently experiencing through smart planning, responsive government and clear communication to our residents about the inclusive vision for our future. With a new bridge and a revitalized downtown, White Salmon has great potential in coming years to thrive. But change is difficult and as leaders, we need to be in constant dialogue with our community about their desires and fears and help to ease transitions whenever possible.

I appreciate the service of the current council and Mayor and those that have preceded them. I'd look forward to joining in the effort to make White Salmon a place for all people to live, work, learn and play.

Questions for City Council Member Applicants

1. What prompted you to apply to serve on City Council?
2. What do you see as the role of City Council?
3. Have you previously attended any City Council meetings, and if so, what issues or topics compelled you to attend?
4. What do you see as the city's most pressing issues?
5. What experiences from your personal/professional life do you see as strengths in shaping how you would approach serving on City Council?
6. What do you hope to accomplish if selected to serve on City Council?

File Attachments for Item:

B. Land Use Code Amendments

1. Presentation

2. Public Hearing Any individual who wishes to testify in person or via teleconference will be allowed to do so. You may register with the city (by contacting Jan Brending at janb@ci.white-almon.wa.us by 5:00 p.m. on Wednesday, May 4, 2022) that you desire to testify in person or via teleconference and provide your name and/or telephone number as it will appear during the Zoom teleconference.

3. Discussion and Action

a. Ordinance 2022-05-1102, Amending WSMC Chapter 17.75 Residential Planned Unit Development (R-PUD)

b. Ordinance 2022-05-1103, Amending WSMC Chapter 17.81 Site and Building Plan Review

c. Ordinance 2022-05-1104, Amending WSMC 19.10.040 Project Permit Application Framework



AGENDA MEMO

Needs Legal Review: Yes
Meeting Date: May 4, 2022
Agenda Item: Land Use Code Amendments
Presented By: Brendan Conboy, Land Use Planner

Action Required

Adoption of Ordinances 2022-05-1102, 2022-05-1103, and 2022-05-1104 related to amendments to land use codes.

Proposed Motions

1. Motion to adopt Ordinance 2022-05-1102, Amending White Salmon Municipal Code Chapter 17.75 Residential Planned Unit Development (R-PUD).
2. Motion to adopt Ordinance 2022-05-1103, Amending White Salmon Municipal Code Chapter 17.81 Site and Building Plan Review.
3. Motion to adopt Ordinance 2022-05-1104, Amending White Salmon Municipal code 19.10.040 Project Permit Application Framework.

Explanation of Issue

Staff has prepared Ordinances provided for amendments to the following codes:

1. WSMC Chapter 17.75, Residential Planned Unit Development (R-PUD)
2. WSMC Chapter 17.81, Site and Building Plan Review
3. WSMC 19.10.040, Project Permit Application Framework

A workshop was held with the Planning Commission with a recommendation to forward the proposed amendments to the city council. A workshop was held with the City Council on April 6, 2022. The amendments are now before the city council for adoption.

Public notice was published two weeks prior to the public hearing originally scheduled for April 20, 2022 and a second public notice was published noting the public hearing had been moved to May 4, 2022.

Recommendation of Staff/Committee

Staff recommends adoption of Ordinances 2022-05-1102, Amending WSMC Chapter 17.75; 2022-05-1103, Amending WSMC Chapter 17.81, Site and Building Plan Review; and 2022-05-1104, Amending WSMC 19.10.040, Project Permit Application Framework.

**CITY OF WHITE SALMON
ORDINANCE 2022-05-1102**

**AN ORDINANCE AMENDING WHITE SALMON MUNICIPAL CODE CHAPTER
17.75 RESIDENTIAL PLANNED UNIT DEVELOPEMNT (R-PUD)**

WHEREAS, the City of White Salmon Planning Commission and City Council have reviewed the current code and have determined that amendments are necessary;

WHEREAS, a public hearing, duly noticed, was held on April 20, 2022 to hear comments regarding the proposed amendments; and

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

SECTION 1. White Salmon Municipal Code Chapter , is hereby amended as follows:

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

Chapter 17.75 Residential Planned United Development (R-PUD)

17.75.010 Purpose.

The purpose of this chapter is to provide regulations and procedures to guide residential planned unit development in order to:

- A. Provide flexibility and support for implementation of innovative residential site plans that address diversity in housing types;
- B. Ensure efficient and adequate provision/extension of services in areas where a variety of low density residential and higher density residential uses can co-exist;
- C. Provide opportunities for households of various sizes, ages, and incomes by promoting diversity in the size, type and price of new residential development in the city;
- D. Provide for development of compatible streetscapes and carefully designed lot configuration that accommodates a density comparable with densities permitted in the R-1, R-2, and R-3 zones;
- E. Facilitate efficient use of land through the application of flexible standards to provide opportunities for permitting innovative and diversified living environments that master

plan and employ a creative placement of structures, provision for open space and access ways, etc.;

- F. Preserve existing landscape features including established trees, vegetation, and drainage ways by supporting planned developments that consider and respond to valuable or unique site characteristics.

17.75.015 Permitted location and size of R-PUD.

R-PUDs may be permitted in any residential zone on a parcel or contiguous tract of two acres or more.

17.75.020 Permitted uses in R-PUD.

Uses listed in each underlying zone within the project area may be permitted in the R-PUD. Alternative housing types are permitted subject to specified development criteria.

- A. Planned uses that can be permitted include:

- 1. Residential units, either single-family detached or attached units, including planned clusters of cottage dwellings, ADUs, and/or town houses, on their own or in combination with some multifamily as long as all dwelling types meet the applicable definitions and standards in the zoning ordinance;
- 2. All accessory and conditional uses permitted in residential districts;
- 3. Recreational facilities, tennis courts, playgrounds, and community halls.

17.75.030 Permitted modifications and conditions of approval.

- A. Planned unit residential developments may be permitted to modify the zoning and subdivision requirements of Title 16 and the balance of Title 17 if consistent with the purposes expressed in Section 17.75.010 and the other applicable requirements of this chapter, except:

- 1. Exterior setbacks from public streets along the perimeter of the R-PUD unless set back averaging is requested and approved as shown on a preliminary plat and implemented in accordance with the binding site plan;
- 2. Surveying standards;
- 3. Engineering design and construction standards of public improvements (not including street right-of-way width and street development standards); and
- 4. Stormwater and erosion control standards **within the gross development area as a whole.**

- B. Modifications of setbacks and other standards in the underlying zones must be shown clearly on a binding site plan **prior to final plat recordation**.

17.75.040 R-PUD development standards.

- A. Size and permitted location of residential planned unit development (R-PUD) must comply with the following:

1. The subject parcel must be a single lot or contiguous tract of land greater than or equal to two acres.
2. The subject lot or tract of land must be located in a ~~residential zone~~ **RL Single-Family Large Lot Residential District or R-1 Single-Family Residential District**.

- B. Permitted Density.

1. The number of single-family dwelling units permitted in an R-PUD may be increased above the number permitted in the RL (single-family large lot residential) zone as follows:
 - a. Maximum dwelling unit density shall not exceed ~~eight~~ **nine** units per acre (max density likely to be accommodated in ~~R-L, R-1, R-2, or R-3~~ **R-L**, R-1, ~~R-2, or R-3~~ zones);
 - b. Maximum permissible density is presumed to be site and design dependent and approval of development at the maximum permissible density is not assured in every instance;
 - c. Burden is on the applicant to demonstrate that innovative site planning techniques can be employed to accommodate densities comparable with densities provided for in other city residential zones in a manner that is responsive to the specific characteristics of the R-PUD site.
2. The permitted density shall be computed to reflect the net density as follows:
 - a. Determine the gross development area—subtract from the total site area all land unsuitable for development e.g., wetland, flood hazard areas, steep or unstable slopes, and publicly owned land.
 - b. Determine the net development area, net area—subtract from the gross development area the actual percentage of area devoted to the street system to a maximum of twenty percent of the gross development area.
 - c. Determine the permitted number of dwelling units—divide the net development area (in acres) by ~~eight~~ **nine**.

- d. **Eight nine** units per acre is the maximum permitted density for an R-PUD approved in the R-L **and R-1 zones** ~~low density residential zone~~.
3. The average lot size of single-family dwellings in the R-PUD shall not be less than two thousand square feet.
4. Density bonus of up to twenty percent (**rounded to the nearest whole number**) over R-PUD density permitted by this subsection (see B.1. and 2. for the RL zone), may be allowed for provision of affordable housing for low- and moderate-income families (those who have family income of not more than **sixty eighty** percent of Klickitat County median household income), with appropriate recorded CC&Rs **and/or deed restrictions** which define such affordable housing as follows and require that the housing remain affordable. ~~For the purpose of this chapter, such affordable housing is defined as residential housing for home ownership where the occupants pay no more than thirty percent of said gross family income for total housing costs, including utilities other than telephone and cable/satellite television.~~ R-PUDs in the R1, ~~R2, and R3~~ zone are also eligible for this density bonus above the base density permitted in these zones.
5. Protection of Trees. Master planning a larger site provides the opportunity to maintain some valuable native vegetation. A tree inventory shall be completed and submitted with the preliminary master plan. Native trees measuring eight inch caliper or greater measured four feet from ground level (dbh) shall be shown on the inventory and clearly identified for preservation or removal. Large native trees should be preserved wherever practicable in the common areas. Where the ~~decision maker~~ **administrator** determines it is impracticable or unsafe to preserve these **larger** trees, the applicant may be allowed to remove the trees.

If the developer determines it is necessary to remove more than half the large native trees shown on the site inventory, the developer can be permitted to do so as long as the trees removed are replaced by new native trees in accordance with an approved landscape plan that includes new plantings at least two inches to two and one-half inches in caliper.

Where this requirement would cause an undue hardship, the requirement may be modified in a manner which reasonably satisfies the purpose and intent of this section. Conditions may be imposed to avoid disturbance to tree roots by grading activities and to protect trees and other significant vegetation identified for retention from harm. Such conditions may include, if necessary, the advisory expertise of a qualified consulting arborist or horticulturist both during and after site preparation, and a special maintenance/management program to provide protection to the resource as recommended by the arborist or horticulturist.

C. Dimensional and Improvement Requirements.

1. Building setbacks may be modified in accordance with approval of a binding site plan with the following exceptions:
 - a. Single- and multifamily dwellings must meet setbacks and height limits required in the zone in which they are located with respect to the outside perimeter of the R-PUD.
 - b. Setback averaging will be allowed from internal lot lines and may be allowed from external lot lines where adjoining parcels are located along the opposite side of a street or where setback averaging is determined to improve the traffic safety and flow, streetscape and/or to be otherwise compatible with surrounding uses.
 - c. Standard building setbacks from lot lines through the interior of the R-PUD shall be:

Setback	Dimension
Front and rear	10 feet*
Side	5 feet (except town house common walls)
Side (corner)	10 feet

* A minimum eighteen-foot driveway length shall be maintained inside of curb and sidewalk where a driveway curb cut is provided. This shall be done to eliminate the parking of vehicles on or over curbs or sidewalks.

2. Street width, street alignment, ROW width, and other street design standards shall comply with the subdivision ordinance unless access routes through the R-PUD are to serve primarily low volume local traffic. Low volume would be less than four hundred average daily trips. Local road means a road primarily serving a destination in or adjacent to the proposed development and not collecting traffic from other local roads or transporting through traffic. (American Association of State Highway and Transportation Officials, Guidelines for Geometric Design of Very Low Volume Roads, 2005 as hereafter amended.)

If streets within the R-PUD are determined to be low volume local roads and emergency vehicle access and safety and traffic flow issues are addressed, then alternate street standards may be deemed acceptable if approved by the public works director. The possibility of flexibility in street design standards shall be considered initially in a preapplication conference prior to completing an application. Notwithstanding, private streets shall have a minimum improved width ~~of ten feet for each lane of traffic~~ **that meets state fire code**, not to include street parking and one-way streets shall be required to provide for fourteen feet of lane width not to include parking.

3. Engineering design and construction standards for all other public improvements, such as water, sewer, on site stormwater retention, etc., will not be modified for R-PUDs.
4. Comprehensive parking plans are required. Off-street parking shall be provided in accordance with the requirements of the base zone in which the development is located and in accordance with parking requirements for specific dwelling types. Additional off-street parking may be required in lieu of on street parking if street widths are decreased to preclude on street parking. Shared parking may be accepted to meet additional residential parking required due to an absence of on street parking as long as it can be demonstrated to adequately serve demands of the planned residential development.

D. Homeowners Association, Common Facilities, Open Space, Roads, Easements.

1. In any R-PUD a minimum of fifteen percent of the net development area shall be established, maintained and preserved as open space and community facilities by the landowner until such obligations are vested in ~~the a~~ R-PUD homeowners' association pursuant to RCW Chapter 64.38, **or through a development agreement with an authorized and willing entity per RCW 36.70B.170 and this chapter. If a homeowners' association is required** ~~the~~ landowner shall establish a Washington nonprofit corporation ~~for the R-PUD homeowners' association.~~ **and** ~~W~~within three years of R-PUD approval, ownership and maintenance of all open space, common areas and common facilities shall be vested in the homeowners' association. Common area or amenities established by easement over private lots, may be considered part of the open space and community facility calculation if such easements provide continuing irrevocable community benefits. Articles and bylaws of the homeowners' association and CC&Rs in a form acceptable to the city attorney shall be recorded with the county auditor and shall be binding on all heirs, successors and transferees of landowner, guaranteeing the following:
 - a. The continued use of such land consistent with the R-PUD approval;
 - b. Continuity of maintenance of roads, landscaping, irrigation, public facilities and open space;
 - c. Availability of funds required for such maintenance;
 - d. Adequate insurance protection of community facilities; and
 - e. That all conditions of R-PUD approval continue to be met and maintained.
2. Open space provided in the R-PUD shall be planned to provide for connectivity with and enhancement of other public improvements, park lands, natural areas or community amenities. Open space means an area intended for common use and

shall be designed for outdoor living and recreation or the retention of an area in its natural state. Open space may include swimming pools, recreation courts, gazebos and patios, open landscaped areas and community gardens, and green belts with pedestrian and bicycle trails. Open space does not include off street parking, service, or loading areas.

3. Direction to Plant Natives. Planting plans for common areas shall be developed with a predominance of drought tolerant and native vegetation. Owners of independently owned parcels are encouraged to plant natives. Planting of native and drought tolerant species in the common areas is required as a means to decrease water demands for irrigation and increase the survivability of selected plant materials.
4. Landowner shall be required to grant appropriate easements to the city for repair, replacement and maintenance of city utilities and services installed within the R-PUD.
5. At the option of the city or applicant, conditions of approval and other standards can be addressed through a development agreement pursuant to RCW Chapter 36.70B in lieu of or in conjunction with CC&Rs.

17.75.050 R-PUD approval criteria.

An applicant requesting approval of an R-PUD has the burden of proving, by a preponderance of the evidence that:

- A. All applicable standards have been met, modified or can be adequately addressed by conditions of approval;
- B. The master plan uses an innovative approach to meet the purposes stated in Section 17.75.010, e.g., it integrates a variety of residential uses, provides community and public benefits, protects existing natural resources, and provides adequate and efficient public services and utilities;
- C. The streets, buildings, open space, public facilities, and landscaping are designed and located to preserve existing trees, topography and natural drainage. **Building design may be met through the provision of clear design guidelines and setback standards;**
- D. Structures located on the site are located on ground that is not subject to instability;
- E. Public services will not be overburdened by the proposed development:
 1. The R-PUD plan shall provide direct access to collector or through streets or demonstrate that minor or local streets have the capacity to carry increased traffic to collector or through streets.

2. The applicant shall work with the director of public works and/or city engineer to confirm adequacy of water, sanitary sewer, on site surface/stormwater, and all other utilities. If improvements are determined necessary to accommodate increased demand, improvements will be made at the developer's expense, or the city and developer may enter into a development agreement pursuant to RCW 36.70B.170(4) and other relevant provisions of RCW Chapter 36.70B. All utilities shall be constructed to city approved standards of design, consistent with accepted engineering practices. All utilities shall be underground only.
 3. An applicant shall submit proof of adequacy of services including but not limited to: fire and police protection, schools, health care.
- F. Incorporation of Existing Dwelling(s) can be accommodated in an R-PUD. An existing detached or attached single-family dwelling that is incorporated into an R-PUD as a residence and is nonconforming, with respect to the standards of the general R-PUD or special use sections, shall be permitted to remain on a R-PUD site. Noncompliance of the structure may not be increased unless the proposed change is determined by the city to be consistent in character, scale and design with the R-PUD as controlled by the binding site plan. If an existing dwelling is retained, it is counted as a standard single-family dwelling for density calculations unless it complies with the size requirements to be counted as a special use cottage or accessory dwelling.

17.75.060 Submittal requirements and review procedures.

- A. R-PUD applications shall be reviewed as a subdivision application subject to Title 16 and site plan review pursuant to Chapter 17.81. A pre-submission conference pursuant to Title 19 will help identify application requirements and a neighborhood meeting is required.
- B. Applicant shall comply with application requirements of Title 19 and include the following additional tabular data and mapped items:
 1. Existing zoning;
 2. Total site area;
 3. Gross project area;
 4. Net project area;
 5. Total number of dwelling units proposed **or lots created**;
 6. Residential density calculation;
 7. Open space, common area, and facilities calculation;

8. General description of natural setting and/or aerial and other photos of the site;
 9. Proposed development schedule and any plans to phase development;
 10. Resulting type of ownership, plans to rent [or] sell and type of ownership planned for common areas;
 11. Site maps with graphic scale and north arrow, and topography shown at five-foot intervals, water bodies, critical areas, and important natural features including rock outcroppings, steep slopes, and flood hazard areas;
 12. **Preliminary** ~~Location~~ and function of all buildings, including heights, nearest setbacks and closest distance between structures, **or building envelopes based upon setback standards;**
 13. Location and measurement, where applicable, of other proposed improvements;
 14. Preliminary landscape diagram identifying use areas, general types of landscape treatment, and areas of irrigated versus drought tolerant vegetation;
 15. Tree survey indicating location of all native trees measuring eight-inch caliper or greater measured four feet from ground and identifying inventoried trees to be removed and to be protected;
 16. Preliminary grading plan showing areas of substantial grading or recontouring;
 17. Any additional information required by staff and planning commission as necessary to evaluate the character and impact of the proposed R-PUD development;
 18. Initial lighting diagram indicating areas of the site to be lighted at night **and/or lighting design guidelines for individual lots, and a qualitative discussion of the type of lighting planned for those areas** ~~All lighting shall conform of the standards of WSMC Ch. 8.40 Outdoor Lighting;~~ **All lighting shall conform of the standards of WSMC Ch. 8.40 Outdoor Lighting;**
 19. Record of neighborhood meeting;
 20. Standards which applicant requests be modified and reasons for the modification; and
 21. Applicant's proposed conditions of approval.
- C. If the proposed site is within shoreline management jurisdiction an application for shoreline substantial development permit along with any other permits required, such as a flood plain permit or other local, state, or federal permits shall be filed.

- D. An environmental checklist shall be completed.
- E. A completed application shall be evaluated by staff, including emergency personnel, and it shall be reviewed at a public hearing held by the planning commission. If an environmental impact statement is required, the final EIS shall be available for at least ten days before the hearing on the proposal.
- F. **Site Grading and Clearing.** Grading and site clearing in preparation for planned development shall not commence prior to approval of a preliminary master plan. This requirement is necessary to ensure that all necessary erosion control measures are in place prior to disturbance and is intended to limit disturbance to that necessary to accommodate the approved planned development.
- G. Review of a R-PUD application follows the Type III review procedures in Title 19. City staff and the applicant shall be available. Staff may provide supplemental information and respond to questions from the city council. The city council may approve the preliminary plat with some or all of the planning commission's recommended conditions, and may impose additional conditions. The city council may remand the application to the planning commission to address specific articulated concerns of the city council and/or the council's proposed changes to the preliminary plat and/or conditions. The council may deny the application upon findings of noncompliance with applicable standards. The city council may direct staff or the city attorney to draft proposed form of findings and decision for review and consideration as specified at regularly scheduled council meeting not more than six weeks hence.
- H. If the preliminary plat is approved, the applicant shall have five years with the opportunity to extend preliminary approval if deemed reasonable by the city to do so. Final binding site plan shall be submitted in accordance with Chapter 16.30 and Sections 17.81.090 through 17.81.100. If a binding site plan cannot be recorded within the initial five years, the applicant shall make written request for extension prior to the close of the two-year recording period and may be granted an additional year upon demonstration of good faith effort to file the site plan. Evaluation of requested extensions will include consideration of whether land use regulations affecting the application have changed since the decision was originally made. Where possible and applicable; extensions of final binding site plan approval shall be coordinated with timeframes for final subdivision plats submittal and approval.
- I. If the development is phased the final binding site plans and plat for each phase may be reviewed independently in accordance with the approved time frame.
- J. A **binding preliminary** site plan of an R-PUD and all accompanying documents, together with CC&Rs **or development agreement** approved by the city attorney. **Prior to recordation of final plat, a** ~~binding site plan~~ ~~the site to development~~ in accordance

with all the terms and conditions of approval shall be recorded by the county auditor, at the applicant's expense.

17.75.070 R-PUD application costs/compliance required before building permits.

A R-PUD applicant shall pay for all costs incurred by the city in processing the R-PUD application including legal, engineering and planning costs. In addition, the city may require engineering or transportation studies or plans which shall be provided at applicant's expense. No building permits shall be issued until all such fees have been paid and all approval requirements and conditions have been satisfied. An initial deposit to cover estimated costs shall be paid by applicant prior to the city's processing of the R-PUD application.

17.75.080 Alternative housing types—Cottage dwellings, townhouse, and ADUs within an R-PUD.

Alternative housing types and lot configurations may be employed in the R-PUD. Alternative housing types must meet the following site and structural requirements.

- A. Cottage Dwelling Units and Lots. Cottage development is an acceptable housing type for an R-PUD. Cottage infill standards and criteria in Chapter 17.73 must be met and though lot and structure sizes may be smaller; density limitations of the R-PUD continue to apply to this housing type in all residential zones.
- B. Townhouse Dwellings and Lots. Town houses are an acceptable housing type within an R-PUD. Town house design standards and review criteria (Section 17.68.1[5]0) must be met, the setbacks and density provisions in the zone in which the R-PUD is located continue to apply.
- C. Accessory Dwelling Units. Accessory dwelling units may be approved within an R-PUD. Such approval must be granted as part of the R-PUD site plan review process and in accordance with design standards and criteria applicable to ADUs (Chapter 17.64). An ADU within an R-PUD does not count toward the overall density count in an R-PUD as long as it complies with all ADU size and use limitations (Chapter 17.64) and is located on a common lot with a principal dwelling.

17.75.110 Alternative housing type provisions—Cottage, townhouse, and accessory dwelling unit designs.

The R-PUD ordinance is created to support design innovation. Design standards and approval criteria provide essential guidance to applicants and administrators but not every circumstance can be anticipated in the drafting of standards and criteria. The city recognizes that cottages and ADUs, in particular, could be designed in alternate ways that still achieve the overall objectives of the R-PUD. An applicant may request approval of a variation on specific standards during R-PUD review. A specific request for variation is not subject to variance criteria. Approval of a specific variation may only be granted with findings that the specific variation requested ~~provides for an equal or better way to meet~~ meets or exceeds the purpose of the written standard.

17.75.120 Neighborhood meeting required.

Any residential planned unit development application requires a specially noticed neighborhood meeting to be held and documented prior to completion of the development application and before any public hearing is scheduled. Such meeting shall comply with Section 17.74.120 - Special use—Neighborhood meeting requirements.

SECTION 2 – SEVERABILITY: If any section, sentence, or phrase of this Chapter is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence or phrase of this Chapter.

SECTION 3 – EFFECTIVE DATE. This ordinance shall take effect five days following the date of its publication by summary.

PASSED by the City Council of the City of White Salmon at a regular meeting this 20th day of April, 2022.

Marla Keethler, Mayor

ATTEST:

Jan Brending, Clerk/Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney

**CITY OF WHITE SALMON
ORDINANCE 2022-05-1103**

**AN ORDINANCE AMENDING WHITE SALMON MUNICIPAL CODE CHAPTER
17.81 SITE AND BUILDING PLAN REVIEW**

WHEREAS, the City of White Salmon Planning Commission and City Council have reviewed the current code and have determined that amendments are necessary;

WHEREAS, a public hearing, duly noticed, was held on April 20, 2022 to hear comments regarding the proposed amendments; and

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

SECTION 1. White Salmon Municipal Code Chapter , is hereby amended as follows:

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

Chapter 17.81 Site and Building Plan Review

17.81.010 Definitions.

As used in this chapter, the following terms are defined:

- A. "Existing use" means that use, or uses, to which a parcel of land is currently subject, or has been subject within two years of the proposal. A lot may have more than one "existing use."
- B. "Improvement" means addition to a site such as, but not limited to, utility lines, roadways, walkways, drainage devices, paving, grading and/or excavating which changes the natural topography of the site.
- C. "Modified proposal" means an amended proposal showing modifications which directly address the reasons for its original rejection.
- D. "Normal maintenance or repair" means that work which is necessary or intended to maintain a structure at the same level of soundness, livability and appearance that it originally held.

- E. "Significant change in use of site" means one which creates a change or increase in usage of city utilities, or would cause a different pattern or amount of public use of the structure, available parking or traffic, or increase sources of public nuisance factors.
- F. "Substantial change of appearance of a structure" means modification of the structure's profile (elevation) or footprint that increases the height or width or length of the structure's profile by more than four feet or increases the structure's footprint by more than one hundred twenty square feet, ~~(Ord. 710 § 005, 1994).~~

17.81.020 Purpose.

The purpose of a site plan review is to ensure:

- A. That all new development is in accordance with applicable standards and regulations;
- B. Compatibility is achieved between new developments, existing uses and future developments;
- C. That development proposals will comply with density requirements and design standards which have been adopted for applicable zoning district(s); with environmental requirements; and with standards of public safety;
- D. Opportunity for public awareness of new development proposals and opportunities for public comment are provided when discretion is exercised in a site plan review.

17.81.030 Title.

The planning commission is designated as the site plan review committee. ~~The site plan review committee reviews for~~ site plans referred to the committee as a Type II project review per Chapter 19.10.230. The city council is designated as the site plan review committee for site plans referred to the committee as a Type III project review per Chapter 19.10.230. The planning administrator shall decide site plan review for applications specified in Section 17.81.060.

17.81.040 When required.

Site plan review and approval shall be required prior to:

- A. Site preparation, e.g., grading, or construction of improvements;
- B. A significant change in use of a building or other structure;
- C. Construction of **any** new building or structure;
- D. Remodeling of an existing building, structure, roadway and parking area within the city; or
- E. Significant change in use of a site.

Exceptions.

1. All single family uses permitted in RL, R-1, R-2, and R-3 zones;
2. Minor construction which does not substantially change the appearance of the structure such as:
 - a. Normal maintenance or repair;
 - b. Construction such as roof or siding replacement
3. Changes in the use of an existing building from one permitted use to another. At the discretion of the staff, a site plan review may be waived if the overall character or use of the site is not significantly altered by the change in use and anticipated impact of the use does not alter applicable standards.

The provisions of this chapter shall apply equally to public and private projects or proposals, except that city projects shall be exempt from the fee requirements.

17.81.050 Application.

The application shall consist of a project description, a site plan, a preliminary building plan, an environmental checklist, if applicable, and a filing fee. The site plan and preliminary building plan shall be submitted as originals plus four copies. Additional copies may be requested if needed.

- A. Project Description. Shall be a brief description of the development proposal, including the following:
 1. Names, addresses and phone numbers of owner, developer and architect or engineer;
 2. Proposed use of the land and building: Nature of the business or activity;
 3. Existing uses of neighboring lands within two hundred feet of the site;
 4. Estimated number of employees at full employment;
 5. Estimated number of customers/visitors, describing variations that may occur due to season, etc.;
 6. Number and type of deliveries and delivery vehicles;
 7. Type of waste and manner of storage and removal;
 8. Utilities and volume of use expected;

9. Nuisance aspects, such as noise, smoke, odors, etc.;
10. Hazardous aspects, such as chemicals, heavy metals;
11. Estimated dates of construction start and completion;
12. Legal description of the lot or lots; and
13. Estimated cost of project.

B. Site Plan. Shall be a detailed drawing or drawings containing the following information:

1. Name of owner, developer and architect or engineer;
2. North arrow, scale and title of proposed project;
3. Complete lot or lots, legal boundaries and markers;
4. All existing and proposed buildings and structures showing outside limits and dimensions;
5. Proposed site drainage plan;
6. Existing and proposed utilities;
7. Elevation contours every two feet, or at staff discretion, including maximum extent of grading.

NOTE: a grading and erosion control plan may also be required at discretion of city staff;

8. Location and design of signs;
9. Refuse storage areas with screening provisions;
10. Landscaping;
11. Sufficient clear space on the face of the plan to accommodate the city stamp, in event of approval (three inches by three inches);
12. All existing and proposed means of vehicular and pedestrian ingress and egress to and from the site and structures, the size and location of driveways, streets, roads, curbs, parking lots and pedestrian pathways and sidewalks, and bike paths;
13. Natural features;
14. Fences, light poles, and exterior light fixtures.

C. Building Plan.

1. Preliminary floor plans, elevations and descriptive sections of all proposed buildings and structures. Materials and finishes shall be indicated. The preliminary plans shall be sufficiently detailed to show the size, shape, uses and character of the intended buildings and structures.

Note: Complete and detailed plans and specifications for all proposed buildings and structures shall be submitted to the city building official at the time of applying for building permits for the approved proposal or portion thereof.

- D. Environmental checklist, unless the proposed project is exempt under SEPA Rules, an environmental checklist must be completed and submitted to the city along with the applicable fee. This fee is nonrefundable.
- E. Other Permits. Final approval of the site and building plan review will be contingent upon issuance of any other applicable environmental permits, such as shorelines, hydraulics, septic tank and water quality permits.
- F. Filing Fee. An application fee as set forth in Chapter 3.3[6] of this code for site plan review is required at the time of submittal of the proposal.

17.81.060 Review process.

- A. An application for a site and building plan review shall be processed according to Type I-~~BB~~ **by the Planning Administrator or their designee after a determination regarding land use decisions established in Chapter 19.10, Land Use Administrative Procedures for projects that the following:**

1. ~~Comply with the permitted uses for the subject zone district~~ **Site preparation, e.g. grading, or construction of improvements;**
2. ~~Do not include a use classified as a use permitted subject to site plan review~~ **Remodeling of an existing building, structure, roadway and parking area within the city; and**
3. ~~Clearly require no modification or alteration of applicable standards~~ **Short plat subdivisions in residential zones.**

The Planning Administrator or their designee may choose to elevate an application to Type II review before the planning commission, or Type III review before the city council at their discretion.

- B. An application for a site and building plan review shall be processed according to Type II land use decisions established in Chapter 19.10, Land ~~Use~~ **Development** Administrative Procedures for projects that **include:**

1. ~~Include a use classified as a use permitted subject to standards and/or site plan review~~ A significant change in use of a building or other structure;
2. ~~Involve a mixed use planned unit development (MU-PUD) or other review process triggering the need for a binding site plan~~ Construction of any new building or structure less than or equal to 10,000 square feet gross floor area;
3. ~~Require modification to or variation of a standard~~ Short plat subdivision in a Commercial zone;
4. ~~Require a change in zone~~ Significant change in use of a site; or
5. Include a use classified as a conditional use in its zone district.

The Planning Administrator or their designee may choose to elevate an application to Type III review before the city council at their discretion.

C. An application for a site and building plan review shall be processed according to Type III land decisions established in Chapter 19.10, Land Development Procedures for projects that include:

1. Construction of any new building or structure greater than 10,000 square feet gross floor area;
2. Involve a Planned Unit Development (PUD) or other review process triggering the need for a binding site plan;
3. Requiring a change in zone.

ED. In addition to review under all requirements of Chapter [19.10], based on comments from city departments and applicable agencies, the city shall review the proposal subject to the criteria contained in this chapter, and shall approve any such proposal only when consistent with all of the provisions of this chapter.

DE. Amendment of Site Plan. A site plan approved by the city may be amended by the same procedures provided under this chapter for original plan approval. The fee may be waived for amendments submitted within one year of the date of approval on the original site plan and for relatively minor new work including, but not limited to work such as, a fence, refuse enclosure, or other minor changes. If a building permit has been issued for an approved project, an amended site plan shall require a new building permit unless waived by the building official, ~~(Ord. 839 § 3, 2003; Ord. 710 § 040, 1994).~~

17.81.070 Optional phased development plan.

- A. Whenever a planned use of land is to be implemented in phases over a period of years, the applicant shall request review and approval of the phased development plan.
- B. In the case of a phased development, each phase shall be subject separately to the two year performance standard provided in Section 17.81.090 unless a modified time frame is expressly stated in the land use decision approving the project. The starting and completion dates of each phase shall be stated in the application, ~~(Ord. 710 § 050, 1994)~~.

17.81.090 Expiration of approval.

The approval of a site and building plan shall be revoked and nullified if within two years of the date the city approved the plan, construction has not been started or is not substantially completed, ~~(Ord. 710 § 070, 1994)~~.

17.81.100 Extension of approval.

The approval of a site plan may be extended for another year provided that:

- A. Within the initial two-year approval period, the applicant requests in writing a time extension, stating his reasons for the extension request; and
- B. No change has been made in the plan; and
- C. No significant change has been made to the standards and criteria applicable to the proposed application since its original submittal; and
- C. A fee may be charged by the city in accordance with the city fee schedule at the time extension is made.

17.81.110 Approved site plan is binding—Penalty.

- A. Any development or use which fails to conform to the approved plan shall be a violation of this chapter punishable as provided in [Chapter] 17.92, below. Upon verification by the city building official that development has proceeded, or a use or structure has been altered in a manner so as not to conform to the finally approved and signed plan, he shall issue and enforce a stop-work order halting any and all construction on a lot, parcel, or tract of land and/or enforcement proceedings may begin.
- B. Any use of land which requires site and building plan review and approval as provided in this chapter, for which such review and approval is not obtained shall constitute a violation of this chapter. It shall be unlawful for any person, firm, or corporation to erect, construct, enlarge, alter, repair, move, improve, remove, convert or demolish, equip, occupy, or maintain any building or structure in the city, or cause the same to be done, contrary to, or in violation of any of the provisions of this chapter.

17.81.120 Utility construction.

The developer shall be responsible for construction of all utilities within the boundaries of the proposed development. Where connection with public infrastructure is planned the method and design of connection shall be approved prior to construction and will be subject to inspection while the point of connection is still easily visible.

SECTION 2 – SEVERABILITY: If any section, sentence, or phrase of this Chapter is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence or phrase of this Chapter.

SECTION 3 – EFFECTIVE DATE. This ordinance shall take effect five days following the date of its publication by summary.

PASSED by the City Council of the City of White Salmon at a regular meeting this 20th day of April, 2022.

Marla Keethler, Mayor

ATTEST:

Jan Brending, Clerk/Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney

**CITY OF WHITE SALMON
ORDINANCE 2022-05-1104**

**AN ORDINANCE AMENDING WHITE SALMON MUNICIPAL CODE 19.10.040
PROJECT PERMIT APPLICATION FRAMEWORK**

WHEREAS, the City of White Salmon Planning Commission and City Council have reviewed the current code and have determined that amendments are necessary;

WHEREAS, a public hearing, duly noticed, was held on April 20, 2022 to hear comments regarding the proposed amendments; and

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

SECTION 1. White Salmon Municipal Code Chapter , is hereby amended as follows:

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

19.10.040 Project permit application framework.

Table 1—Permits/Decisions

Type I-A	Type I-B	Type II	Type III	Type IV	Type V
Building permits	Site and building plan review (1)	Site and building plan review (1 2)	Preliminary plat for full subdivision <u>Site and building plan review (3)</u>	Final plat	Development regulations
Short plat (simple)	Boundary line adjustment	Short plat (defer to PC)	Preliminary PUD	Final PUD	Zoning text and map amendments
Grading permits	Conditional use (simple)	Conditional use (defer to PC); <u>zoning variances</u>	Site specific rezone		Comprehensive plan text and map amendments
Manufactured home placement permit		<u>Zoning variances</u>	<u>Preliminary plat for full subdivision</u>		Shoreline Master Program amendments
Permitted uses not requiring notice of application			Shoreline permits: substantial development, conditional use, or variances		Annexations

Table 2 – Action Type

Procedure Project Permit Applications (Type I — IV)						Legislative
	Type I-A	Type I-B	Type II	Type III	Type IV	Type V
Notice of application:	No	Yes	Yes	Yes	Yes	Yes
Recommendation made by: commission	N/A	N/A	Administrator	Planning commission	Administrator	Planning
Final decision made by:	Administrator	Administrator	Planning commission (2)	City council	City council	City council
Open record public hearing	No	No	Yes	Yes (3)	No	Yes (4)
Administrative appeal	Yes (5)	Yes (6), closed record before planning commission	Yes (6), closed record before city council	N/A	N/A	N/A
Judicial appeal	Yes	No	No	Yes	Yes	Yes

- (1) The administrator may makes the final decision on some site and building plan review applications considering the degree of discretion to be employed **as specified in Chapter 17.81. Implementation of clear and objective standards and review of site plans for uses already approved for land use permits will typically be subject to type I-B review while site plans addressing more subjective concerns and criteria will follow type II procedure.**
- (2) ~~The administrator may make the final decision on some applications, as specified in Chapter 17.81. The planning commission shall make the final determination for all site plan review within the parameters of Type II review as specified in Chapter 17.81.~~
- (3) **The city council shall make the final determination of all site plan review within the parameters of Type III review as specified in Chapter 17.81.** Open record hearings will be held before the planning commission to make recommendations to city council.
- (4) Open record hearings will be held both before planning commission to make recommendations to city council, and before city council for final decision.
- (5) Appeal provisions specified in Section 19.10.290 Appeal of administrative interpretations and approvals.
- (6) The planning commission will hear appeals of staff decisions; the city council will hear appeals of planning commission decisions. Both appeals are closed record hearings.

Summary of Decision Making:

Type I-A — Administrative without notice; administrative appeal by applicant only.

Type I-B — Administrative without notice; administrative appeal by the applicant only; appealable to the planning commission.

Type II — Planning commission review. Notice and open record hearing before the planning commission. Planning commission makes the final decision subject to a right of appeal.

Type III — Planning commission makes a recommendation to city council. City council makes the final decision. Notice and public hearings will be held both before the planning commission to make recommendations to city council, and before city council for final decision.

Type IV — Notice and decision by city council during regular council meeting.

Type V — Notice and public hearing before planning commission, with planning commission recommendation to city council. City council also provides notice and public hearing before making final legislative decision.

SECTION 2 – SEVERABILITY: If any section, sentence, or phrase of this Chapter is held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any other section, sentence or phrase of this Chapter.

SECTION 3 – EFFECTIVE DATE. This ordinance shall take effect five days following the date of its publication by summary.

PASSED by the City Council of the City of White Salmon at a regular meeting this 20th day of April, 2022.

Marla Keethler, Mayor

ATTEST:

Jan Brending, Clerk/Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney

File Attachments for Item:

C. Ordinance 2022-05-1105, Amending the 2022 Budget

1. Presentation and Discussion

2. Action



AGENDA MEMO

Needs Legal Review: No
Meeting Date: May 4, 2022
Agenda Item: Ordinance 2022-05-1105, Amending the 2022 Budget (Amendment No. 2)
Presented By: Jan Brending, Clerk Treasurer

Action Required

Adoption of Ordinance 2022-05-1105, Amending the 2022 budget.

Proposed Motion

Move to adopt Ordinance 2022-05-1105, Amending the Budget for the City of White Salmon, Washington, for the Fiscal Year Ending December 31, 2022.

Explanation of Issue

Below is a summary of the proposed amendment to the 2022 budget.

1. Ending cash balances are changed based on any changes to expenditures and revenues.
2. The finance administrative overhead cost allocation fee and the HR administrative overhead cost allocation fee is changed based on changes to expenditures.
3. Salaries and benefits are changed based on final payments for Pat Munyan (city will only pay 1 month of COBRA health insurance benefits due to his taking a job with Goldendale), delay in hiring police clerk/finance clerk, and overlap of clerk treasurer position.
4. \$60,000 is allocated towards contracting for an interim city administrator. These costs are split between Current Expense (different departments), street, water and wastewater.
5. The city replaced several laptop computers (shown in Current Expense, Street, Water and Wastewater).
6. Funding for the ARPA funds have been allocated to housing (based on city council's authorization to purchase the White property) and the desire to move forward with funding one or two construction reader boards prior to the fire season starting. \$380,000 has been moved into the Housing allocation and \$25,000 has been moved into the Public Health allocation.
7. Washington Gorge Action Programs notified the city that they had not spent the \$12,000 for the youth center that was provided in 2021 due to the amount of COVID funds they received. We are proposing to reduce this expenditure just for 2022 and reinstate the expenditure in 2023.
8. Funding for expenditures for the housing action plan is provided (\$25,000).
9. Funding for the purchase of two cameras for monitoring the restrooms at Rheingarten Park is provided (\$8,000).
10. Funding for retainage for several carryover projects is provided: pool demolition (\$6,331), Skagit Street improvements (\$2,838), and police department concrete work (\$4,472).

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11. The city had originally provided funding in street, water, and wastewater (\$17,000 each fund for a total of \$51,000) for the purchase of a hybrid truck. Hybrid trucks were not available for purchase this year and this purchase has now been delayed until next year and therefore the funds have been removed from the budget.
 12. The city is proposing to spend \$50,000 (including funds for electrical improvements) to update and modernize the equipment to run the bells and clock at city hall. Please see attached information from Verdin regarding this project. The funds are identified to come out of the Municipal Capital Improvement Fund. In order for any monies to be spent out of this fund, a capital improvement plan is required. The city intends to submit a capital improvement plan for city council consideration at the May 18 meeting. This plan will capture exiting projects that have already been identified with the goal to develop a more comprehensive plan later this year.
 13. Funding for the increase for engineering and design services related to the 14-inch Main Transmission Line Replacement project has been added to the Water fund.
 14. Because of the increase in expenditures in the water fund, the transfer of funds to the Water Reserve Fund has been removed. This will leave the ending balance of the Water Reserve Fund at \$0.00 if all funds are spent by the end of the year.
 15. The expenditures related to the emergency sewer line replacement project were reduced by \$5,986. The project came in under bid.
 16. Expenditures for meter purchases were increased by \$20,000. The city expects to complete its meter replacement program this year.

Ending cash balances in the operating and maintenance budgets (Current Expense, Street, Water and Wastewater) meets the city's financial policies – see attached documentation.

- Current Expense ending balance is increased by \$19,138.
- Street Fund ending balance is increased by \$7,527.
- Water Fund ending balance is decreased by \$115,537.
- Wastewater Fund ending balance is increased by \$3,520.

Staff/Committee Recommendation

The Personnel and Finance Committee reviewed the proposed amendments and recommended forwarding the amendments to the city council for review and adoption.

CITY OF WHITE SALMON

ORDINANCE NO. 2022-05-1105

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF WHITE SALMON, WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022

WHEREAS, the City Council of the City of White Salmon has reviewed its 2022 budget and changes in its revenue sources and expenditure requests and has determined that changes to the 2022 budget are appropriate; and

WHEREAS, the proposed budget amendments do not exceed the lawful limit of taxation allowed by the law to be levied on the property within the City of White Salmon for the purposes set forth in the budget, and the estimated expenditures set forth in the budget being necessary to carry on the government of the City of White Salmon for the fiscal year and being sufficient to meet the various needs of the City of White Salmon during the fiscal year.

NOW, THEREFORE, the City Council of the City of White Salmon do ordain as follows:

Section 1. The budget for the City of White Salmon, Washington for the year 2022 as amended is hereby adopted in its final form and content.

Section 2. Estimated resources, including cash balances for each separate fund of the City of White Salmon, for all such funds combined for the year 2022 are set forth in summary below and are hereby appropriated for expenditure at the fund level during the year 2022 as set forth in the 2022 Fiscal Year Budget:

Key: ~~Bold and Strike through~~ means repealed. Bold and underline means new.

001 Current Expense

Beginning Cash	1,320,716
Revenue	2,869,258 <u>2,925,937</u>
Interfund Transfers In	0
Appropriations	3,856,136 <u>3,893,677</u>
Interfund Transfers Out	60,000
Ending Cash	273,838 <u>292,976</u>

101 Street Fund

Beginning Cash	292,479
Revenue	747,212 <u>747,278</u>
Interfund Transfers In	200,000
Appropriations	1,117,224 <u>1,109,763</u>
Interfund Transfers Out	0
Ending Cash	122,467 <u>129,994</u>

108 Municipal Capital Improvement Fund

Beginning Cash	427,863
Revenue	71,624
Interfund Transfers In	0
Appropriations	<u>125,000</u> <u>175,000</u>
Interfund Transfers Out	0
Ending Cash	<u>374,487</u> <u>324,487</u>

110 Fire Reserve

Beginning Cash	334,047
Revenue	<u>252</u> <u>552</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	<u>334,299</u> <u>334,599</u>

112 General Fund Reserve

Beginning Cash	339,309
Revenue	<u>100</u> <u>475</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	200,000
Ending Cash	<u>139,409</u> <u>139,784</u>

121 Police Vehicle Reserve Fund

Beginning Cash	91,868
Revenue	72
Interfund Transfers In	60,000
Appropriations	60,000
Interfund Transfers Out	0
Ending Cash	91,940

303 Hotel/Motel Taxes

Beginning Cash	117,448
Revenue	75,537
Interfund Transfers In	0
Appropriations	40,000
Interfund Transfers Out	0
Ending Cash	152,985

307 New Pool Construction Fund

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

401 Water Fund

Beginning Cash	110,078 <u>119,078</u>
Revenue	2,677,176 <u>2,681,012</u>
Interfund Transfers In	0
Appropriations	1,927,934 <u>2,106,307</u>
Interfund Transfers Out	531,518 <u>481,518</u>
Ending Cash	327,802 <u>212,265</u>

402 Wastewater Collection Fund

Beginning Cash	330,368
Revenue	1,030,351
Interfund Transfers In	0
Appropriations	947,068 <u>943,548</u>
Interfund Transfers Out	122,500
Ending Cash	291,151 <u>294,671</u>

408 Water Reserve Fund

Beginning Cash	228,397
Revenue	0
Interfund Transfers In	50,000 <u>0</u>
Appropriations	228,397
Interfund Transfers Out	0
Ending Cash	50,000 <u>0</u>

409 Wastewater Reserve Fund

Beginning Cash	679,534
Revenue	188
Interfund Transfers In	100,000
Appropriations	601,805 <u>595,819</u>
Interfund Transfers Out	0
Ending Cash	177,917 <u>183,903</u>

412 Water Rights Acquisition Fund

Beginning Cash	332,554
Revenue	161,103
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	369,672

413 Water Bond Redemption Fund

Beginning Cash	64,174
Revenue	0 <u>90</u>
Interfund Transfers In	111,518
Appropriations	111,518
Interfund Transfers Out	0
Ending Cash	64,174 <u>64,264</u>

414 Wastewater Bond Redemption Fund

Beginning Cash	11,450
Revenue	0
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	11,450

415 Water Bond Reserve Fund

Beginning Cash	86,159
Revenue	72
Interfund Transfers In	19,500
Appropriations	0
Interfund Transfers Out	0
Ending Cash	105,731

416 Wastewater Bond Reserve Fund

Beginning Cash	74,584
Revenue	72
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	74,656

417 Treatment Plant Reserve Fund

Beginning Cash	604,293
Revenue	408
Interfund Transfers In	22,500
Appropriations	117,116
Interfund Transfers Out	0
Ending Cash	510,085

418 Waster Short Lived Asset Reserve Fund

Beginning Cash	184,937
Revenue	96
Interfund Transfers In	200,000
Appropriations	100,000 <u>120,000</u>
Interfund Transfers Out	0
Ending Cash	285,033 <u>265,033</u>

420 USDA Rural Development

Beginning Cash	0
Revenue	5,665,000
Interfund Transfers In	150,500
Appropriations	5,815,500
Interfund Transfers Out	0
Ending Cash	0

601 Remittances

Beginning Cash	0
Revenue	5,191
Interfund Transfers In	0
Appropriations	5,191
Interfund Transfers Out	0
Ending Cash	0

Total All Funds ~~19,850,552~~ 19,879,989

Less Interfund Transfers ~~914,018~~ 864,018

Net Total ~~18,936,534~~ 19,006,880

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

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

Passed by the council and approved by the Mayor on this 4th day of May, 2022.

ATTEST:

Marla Keethler, Mayor

Jan Brending, Clerk Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 13:01:37 Date: 04/28/2022

Page: 1

001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 00 01 CE-Restricted Bginning Bal	375,961.00	375,961.00	375,961.00	0.00	100.0%
308 51 00 01 CE-Assigned Beginning Bal	0.00	0.00	0.00	0.00	0.0%
308 91 00 01 CE-Unassigned Beginning	944,754.16	944,755.00	944,755.00	0.00	100.0%
308 Beginning Balances	1,320,715.16	1,320,716.00	1,320,716.00	0.00	100.0%

310 Taxes

311 10 00 00 CE-Property Taxes	4,128.85	250,585.00	250,585.00	0.00	100.0%
313 11 00 00 CE-Local Sales & Use Tax	155,881.18	619,093.00	619,093.00	0.00	100.0%
316 43 00 00 CE-Natural Gas Utility Tax	40,334.50	40,335.00	40,335.00	0.00	100.0%
316 44 00 00 CE-Water Utility Tax	74,334.35	239,263.00	239,263.00	0.00	100.0%
316 45 00 00 CE-Wastewater Utility Tax	50,796.55	150,053.00	150,053.00	0.00	100.0%
316 46 00 00 CE-Television Cable Utility	5,489.41	13,350.00	13,350.00	0.00	100.0%
316 47 00 00 CE-Telephone Utility Tax	10,683.69	31,354.00	31,354.00	0.00	100.0%
316 48 00 00 CE-Refuse Collection Utility	7,901.71	20,446.00	20,446.00	0.00	100.0%
316 49 00 00 CE-Electric Utility Tax	43,645.04	135,372.00	135,372.00	0.00	100.0%
316 81 00 00 CE-GE Tax-Punch Boards &	593.85	200.00	200.00	0.00	100.0%
316 82 00 00 CE-GE Tax-Bingo & Raffles	147.90	100.00	100.00	0.00	100.0%
316 83 00 00 CE-GE Tax-Amusement Ga	0.00	0.00	0.00	0.00	0.0%
316 84 00 00 CE-GE Tax-Card Games	0.00	0.00	0.00	0.00	0.0%
317 20 00 00 CE-Leasehold Excise Tax	2,598.24	10,575.00	10,575.00	0.00	100.0%
310 Taxes	396,535.27	1,510,726.00	1,510,726.00	0.00	100.0%

320 Licenses & Permits

321 91 00 00 CE-Cable Franchise Fees	4,156.89	15,018.00	15,018.00	0.00	100.0%
321 99 00 00 CE-Business Licenses & Per	10,779.18	25,000.00	25,000.00	0.00	100.0%
321 99 01 00 CE-Short-Term Rental Pern	5,475.00	3,000.00	3,000.00	0.00	100.0%
322 10 00 00 CE-Building Permit	17,897.63	70,000.00	70,000.00	0.00	100.0%
322 10 00 01 CE-Bldg Permits/Residenti	150.00	0.00	0.00	0.00	0.0%
322 10 00 02 CE-Bldg Permits/Commerc	0.00	0.00	0.00	0.00	0.0%
322 10 00 04 CE-Bldg Permits/Signs	100.00	300.00	300.00	0.00	100.0%
322 10 00 05 CE-Mechanical Permit	1,179.50	5,000.00	5,000.00	0.00	100.0%
322 10 00 06 CE-Plumbing Permit	1,907.50	6,750.00	6,750.00	0.00	100.0%
322 30 00 00 CE-Animal Licenses	620.00	1,000.00	1,000.00	0.00	100.0%
322 40 00 00 CE-Street And Curb Permit	815.00	10,000.00	10,000.00	0.00	100.0%
320 Licenses & Permits	43,080.70	136,068.00	136,068.00	0.00	100.0%

2022 PROPOSED BUDGET CHANGES

001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
330 Intergovernmental Revenues					
331 16 60 00 CE-US Dept Justice-BPV Gr	0.00	0.00	0.00	0.00	0.0%
332 92 10 00 Coronavirus Local Fiscal Re	0.00	375,594.00	375,594.00	0.00	100.0%
333 21 99 90 CE-Coronavirus Relief Func	0.00	0.00	0.00	0.00	0.0%
334 03 10 01 CE-DO Ecology Shoreline C	0.00	0.00	11,200.00	11,200.00	0.0%
334 04 20 01 CE-Comm. Energy Eff. Gar	0.00	0.00	0.00	0.00	0.0%
334 04 20 03 CE-Comm. Housing Action	0.00	0.00	25,000.00	25,000.00	0.0%
334 04 24 00 CE-CTED Stop Grant	2,802.32	5,000.00	5,000.00	0.00	100.0%
334 04 90 01 CE-EMS Trauma Grant	0.00	1,260.00	1,260.00	0.00	100.0%
335 00 91 00 CE-PUD Privilege Tax	0.00	24,720.00	24,720.00	0.00	100.0%
336 00 98 00 CE-City Assistance-ESSB60	215.32	641.00	641.00	0.00	100.0%
336 06 21 00 CE-Violent Crimes/populat	250.00	1,000.00	1,000.00	0.00	100.0%
336 06 26 00 CE-Special Programs	736.73	3,088.00	3,088.00	0.00	100.0%
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.00	0.0%
336 06 42 00 CE-Marijuana Excise Tax	922.21	3,710.00	3,710.00	0.00	100.0%
336 06 51 00 CE-DUI/other Assistance	104.09	0.00	0.00	0.00	0.0%
336 06 94 00 CE-Liquor Excise Tax	4,192.36	16,061.00	16,061.00	0.00	100.0%
336 06 95 00 CE-Liquor Board Profits	4,828.54	19,398.00	19,398.00	0.00	100.0%
337 00 21 00 CE-RMSA Lexipol Grant Po	1,661.97	0.00	1,662.00	1,662.00	0.0% Based on actual grant received.
337 00 22 00 CE-RMSA Lexipol Grant Fir	0.00	0.00	0.00	0.00	0.0%
337 00 22 01 CE-Fire Grant	0.00	0.00	0.00	0.00	0.0%
337 21 01 00 CD-AWC Grant	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	15,713.54	450,472.00	488,334.00	37,862.00	108.4%

340 Charges For Goods & Services

341 33 00 00 CE-District Court-Admin Fe	0.00	150.00	150.00	0.00	100.0%
341 35 00 00 CE-Oth Cert & Copy Fees	0.00	150.00	150.00	0.00	100.0%
341 43 00 00 CE-Finance Admin Fees	70,122.50	280,490.00	298,294.00	17,804.00	106.3% Based on changes in expenditures
341 43 00 01 CE-Legislative Admin Fees	3,957.25	15,829.00	15,829.00	0.00	100.0%
341 62 00 00 Word Processing, Printing .	5.51	10.00	10.00	0.00	100.0%
341 81 00 00 CE-Charges For Goods/Ser	0.00	0.00	0.00	0.00	0.0%
341 96 00 00 CE-HR Admin Fees	7,880.75	31,523.00	32,036.00	513.00	101.6% Based on changes in HR related expenditures
342 10 00 00 CE-Law Enforcement Servic	475.00	1,500.00	1,500.00	0.00	100.0%
342 10 00 01 CE-Law Enforcement-Bingc	119,772.00	359,307.00	359,307.00	0.00	100.0%
342 10 00 02 CE-Other Police Services	0.00	0.00	0.00	0.00	0.0%
342 10 00 03 CE-Sheriff's Services	0.00	0.00	0.00	0.00	0.0%
342 10 00 05 CE-Police Civil Service Fees	0.00	20.00	20.00	0.00	100.0%
342 20 00 00 CE-Fire Protection Services	0.00	0.00	0.00	0.00	0.0%
342 21 00 01 CE-Fire Protection-Dist #3/	0.00	0.00	0.00	0.00	0.0%

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
340 Charges For Goods & Services					
342 21 00 03 CE-Fire Interlocal Control S	0.00	0.00	0.00	0.00	0.0%
342 33 00 00 CE-Adult Probation Service	0.00	0.00	0.00	0.00	0.0%
342 36 00 00 CE-Hous'g/Monitor'g Priso	0.00	500.00	500.00	0.00	100.0%
342 50 00 00 CE-DUI Emergency Respon	0.00	0.00	0.00	0.00	0.0%
345 81 00 00 CE-Zoning & Subdivision F	5,115.00	25,000.00	25,000.00	0.00	100.0%
345 83 00 00 CE-Plan Review Fees	11,527.75	40,000.00	40,000.00	0.00	100.0%
347 30 00 01 CE-Park Use Activity Fees	30.00	450.00	450.00	0.00	100.0%
340 Charges For Goods & Services	218,885.76	754,929.00	773,246.00	18,317.00	102.4%
350 Fines & Penalties					
335 04 01 00 LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.00	0.0%
352 30 00 00 CE-Proof Of Mv Ins (Admir	0.00	0.00	0.00	0.00	0.0%
353 10 00 00 CE-Traffic Infraction Penalt	492.57	1,500.00	1,500.00	0.00	100.0%
353 70 00 00 CE-Non-Traffic Infract Pen	0.00	0.00	0.00	0.00	0.0%
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.00	0.0%
354 00 00 00 CE-Parking Infraction Pena	0.00	0.00	0.00	0.00	0.0%
355 20 00 00 CE-DUI Fines	169.37	700.00	700.00	0.00	100.0%
355 80 00 00 CE-Other Criminal Traffic F	101.20	550.00	550.00	0.00	100.0%
356 50 00 00 CE-Sup Court, Inv Fund Ass	15.40	50.00	50.00	0.00	100.0%
356 50 00 01 CE-Investigative Fund Asse	0.00	0.00	0.00	0.00	0.0%
356 90 00 00 CE-Other Non-traffic Fines	569.14	2,200.00	2,200.00	0.00	100.0%
357 33 00 00 CE-Public Defense Cost	1,090.23	2,750.00	2,750.00	0.00	100.0%
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.00	0.0%
357 37 00 00 CE-Warr/Subp Cost Remit	6.52	90.00	90.00	0.00	100.0%
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.00	0.0%
359 80 00 00 CE-Penalties On Business L	0.00	0.00	0.00	0.00	0.0%
350 Fines & Penalties	2,444.43	7,840.00	7,840.00	0.00	100.0%
360 Miscellaneous Revenues					
361 11 00 00 CE-Investment Interest	310.60	756.00	756.00	0.00	100.0%
361 40 00 00 CE-Sales Tax Interest	83.61	312.00	312.00	0.00	100.0%
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
361 40 01 00 CE-Dist Ct, Interest Income	0.00	0.00	0.00	0.00	0.0%
362 50 00 00 CE-Lease-Mt Adams Cham	1,584.88	4,755.00	4,755.00	0.00	100.0%
367 11 00 05 CE-Donations (Police Dept)	500.00	0.00	500.00	500.00	0.0% Match actual donation
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.00	0.0%
369 10 00 00 CE-Sale Of Surplus Equipm	0.00	0.00	0.00	0.00	0.0%

2022 PROPOSED BUDGET CHANGES

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Revenues	YTD	Budgeted	Proposed	Difference	Remarks
360 Miscellaneous Revenues					
369 10 00 01 CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.00	0.0%
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.00	0.0%
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.00	0.0%
369 30 21 00 CE-Police Confiscated And	0.00	0.00	0.00	0.00	0.0%
369 30 21 01 CE-Drug Related Confiscat	0.00	0.00	0.00	0.00	0.0%
369 40 00 00 CE-Restitution	763.42	2,200.00	2,200.00	0.00	100.0%
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.00	0.0%
369 91 00 00 CE-Other Misc Revenue	56.24	400.00	400.00	0.00	100.0%
369 91 00 01 CE-Police Misc Revenue	268.93	300.00	300.00	0.00	100.0%
369 91 00 02 CE-Fire Misc Revenue	108.12	400.00	400.00	0.00	100.0%
369 91 00 40 CE-Candidate Election Filin	0.00	0.00	0.00	0.00	0.0%
369 91 00 46 CE-Park Misc Revenue	18.32	100.00	100.00	0.00	100.0%
360 Miscellaneous Revenues	3,694.12	9,223.00	9,723.00	500.00	105.4%
380 Non Revenues - Other Increases In Fund Re					
381 20 00 00 CE-Street IF Loan Repayme	0.00	0.00	0.00	0.00	0.0%
382 10 00 02 Park-Reservation Deposit	0.00	0.00	0.00	0.00	0.0%
382 10 00 03 CE-Surplus Premium	0.00	0.00	0.00	0.00	0.0%
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.00	0.0%
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.00	0.0%
389 90 00 01 CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources					
395 20 00 00 CE-Ins. Rec. Non-Capital Fi	0.00	0.00	0.00	0.00	0.0%
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.00	0.0%
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.00	0.0%
397 00 02 01 CE-Transfer In From GO Bc	0.00	0.00	0.00	0.00	0.0%
397 76 01 07 CE-Transfer From Pool Fun	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	2,001,068.98	4,189,974.00	4,246,653.00	56,679.00	101.4%

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
514 Finance						
514 20 10 00 Finance-Salaries	32,272.14	173,384.00	169,294.00	(4,090.00)	97.6%	Adjustments based on final payments for Pat Munyan, delay in hiring police clerk/finance clerk, overlap of clerk treasurer position
514 20 11 00 Finance-Salaries/OT	31.15	920.00	733.00	(187.00)	79.7%	Delay in hiring police clerk/finance clerk
514 20 20 00 Finance-Benefits	12,492.43	84,026.00	75,470.00	(8,556.00)	89.8%	Adjustments based on final payments for Pat Munyan, delay in hiring police clerk/finance clerk, overlap of clerk treasurer position
514 20 21 00 Finance-Benefits/OT	2.79	172.00	138.00	(34.00)	80.2%	Delay in hiring police clerk/finance clerk.
514 20 31 01 Finance-Office Supplies	3,180.13	7,500.00	7,500.00	0.00	100.0%	
514 20 31 02 Finance-Janitorial Supplies	85.59	300.00	300.00	0.00	100.0%	
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.00	0.0%	
514 20 31 04 Finance-Building Supplies	0.00	500.00	500.00	0.00	100.0%	
514 20 35 01 Finance - Equipment	2,567.25	0.00	2,568.00	2,568.00	0.0%	Laptop for City Administrator
514 20 41 00 Finance-Advertising	1,035.00	900.00	900.00	0.00	100.0%	
514 20 41 01 Finance-Contractual Servic	10,971.05	81,771.00	81,771.00	0.00	100.0%	
514 20 41 02 Finance-Computer Service	24,370.03	77,685.00	77,685.00	0.00	100.0%	
514 20 41 03 Finance-Contractual-Interir	120.00	0.00	6,000.00	6,000.00	0.0%	Interim City Administrator - share of \$60,000
514 20 42 01 Finance-Com-CenturyLink	1,113.67	3,360.00	3,360.00	0.00	100.0%	
514 20 42 03 Finance-Com AT&T	149.70	600.00	600.00	0.00	100.0%	
514 20 42 04 Finance-Gorge.Net	4,671.52	16,680.00	16,680.00	0.00	100.0%	
514 20 42 06 Finance-Com-Conference (	0.00	0.00	0.00	0.00	0.0%	
514 20 43 00 Finance-Travel & Training	971.22	2,000.00	2,000.00	0.00	100.0%	
514 20 45 00 Finance-Equipment Rental	2,109.87	7,956.00	7,956.00	0.00	100.0%	
514 20 46 00 Finance-Insurance	161,800.00	161,800.00	161,800.00	0.00	100.0%	
514 20 47 01 Finance-Utilities-PUD	833.00	3,106.00	3,106.00	0.00	100.0%	
514 20 47 02 Finance-Utilities-NW Natur	125.61	540.00	540.00	0.00	100.0%	
514 20 47 03 Finance-Utilities-City Of W	341.08	1,320.00	1,320.00	0.00	100.0%	
514 20 47 04 Finance-Utilities-Refuse	43.68	1,320.00	1,320.00	0.00	100.0%	
514 20 48 01 Finance-Building Services	348.33	200.00	200.00	0.00	100.0%	
514 20 49 00 Finance-Other Misc Expens	0.00	500.00	500.00	0.00	100.0%	
514 20 49 01 Finance-Dues & Subscripti	2,183.00	3,500.00	3,500.00	0.00	100.0%	
514 20 49 02 Finance-Postage & Permits	776.48	2,000.00	2,000.00	0.00	100.0%	
514 20 49 03 Finance-AP Int & Penalties	0.00	0.00	0.00	0.00	0.0%	
514 20 49 40 Finance-External Taxes	5.01	27.00	27.00	0.00	100.0%	
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.00	0.0%	
514 23 22 00 Finance-Volunteer Benefits	0.00	0.00	0.00	0.00	0.0%	
514 23 40 00 Finance-Auditing Services	0.00	0.00	0.00	0.00	0.0%	
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.00	0.0%	
589 90 00 00 Employee Deduction Clear	(1,386.84)	0.00	0.00	0.00	0.0%	

2022 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
514 Finance						
589 90 00 03 CE-Surplus Premium Remit	0.00	0.00	0.00	0.00	0.0%	
594 14 62 02 Finance-Building Improven	0.00	0.00	0.00	0.00	0.0%	
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.00	0.0%	
594 14 64 09 Finance-Computer Equip/S	0.00	0.00	0.00	0.00	0.0%	
597 01 00 01 CE-Street Water Utility Tax	0.00	0.00	0.00	0.00	0.0%	
597 01 00 02 CE-Street WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%	
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.00	0.0%	
597 09 00 00 CE-Transfer To General Res	0.00	0.00	0.00	0.00	0.0%	
514 Finance	261,212.89	632,067.00	627,768.00	(4,299.00)	99.3%	
518 Central Services						
518 10 10 00 HR-Salaries	14,739.05	53,086.00	55,219.00	2,133.00	104.0%	Adjustments based on final payments for Pat Munyan, delay in hiring police clerk/finance clerk, overlap of clerk treasurer position
518 10 11 00 HR-Salaries/OT	4.32	155.00	155.00	0.00	100.0%	
518 10 20 00 HR-Benefits	6,047.12	24,059.00	23,316.00	(743.00)	96.9%	Adjustments based on final payments for Pat Munyan, delay in hiring police clerk/finance clerk, overlap of clerk treasurer position
518 10 21 00 HR-Benefits/OT	0.77	29.00	29.00	0.00	100.0%	
518 10 31 01 HR-Office Supplies	111.84	0.00	112.00	112.00	0.0%	
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.00	0.0%	
518 10 41 01 HR-Contractual Services	2,827.07	2,500.00	3,500.00	1,000.00	140.0%	Higher costs related to city attorney
518 10 41 02 HR-Municipal Labor Attney	612.00	0.00	0.00	0.00	0.0%	
518 10 41 03 HR-Police Labor Attney	0.00	0.00	0.00	0.00	0.0%	
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.00	0.0%	
518 10 42 03 HR-Com-AT&T	583.33	1,207.00	1,207.00	0.00	100.0%	
518 10 43 00 HR-Travel & Training	0.00	200.00	200.00	0.00	100.0%	
518 10 44 00 HR-Advertising	1,434.00	200.00	1,354.00	1,154.00	677.0%	Advertising costs for City Administrator
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.00	0.0%	
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.00	0.0%	
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.00	0.0%	
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.00	0.0%	
518 10 48 02 HR-Computer Services	5,859.93	7,440.00	7,440.00	0.00	100.0%	
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.0%	
518 Central Services	32,219.43	88,876.00	92,532.00	3,656.00	104.1%	

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
519 General Government Services					
512 50 41 01 Judicial-Judge Services	3,575.40	15,000.00	15,000.00	0.00	100.0%
513 10 41 00 Executive - Professional Se	0.00	0.00	0.00	0.00	0.0%
515 45 41 00 Legal - Criminal Contractur	5,666.96	18,440.00	18,440.00	0.00	100.0%
515 91 41 00 Judicial-Indigent Defence	2,685.00	10,000.00	10,000.00	0.00	100.0%
518 61 14 00 General Govt-Judgements	0.00	0.00	0.00	0.00	0.0%
523 60 49 40 Judicial-Prisoner Care	0.00	0.00	0.00	0.00	0.0%
525 60 49 40 Emergency Services-Emerc	0.00	1,374.00	1,374.00	0.00	100.0%
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.00	0.0%
539 30 41 01 Animal-Contractual Service	0.00	1,000.00	1,000.00	0.00	100.0%
581 20 00 30 CE-W Res IF Loan Principal	0.00	0.00	0.00	0.00	0.0%
592 18 82 30 CE-W Res IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
594 24 64 01 Building-Assets > \$250	0.00	0.00	0.00	0.00	0.0%
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.00	0.0%
511 60 10 00 Legislative-Salaries	3,320.00	10,668.00	10,668.00	0.00	100.0%
511 60 20 00 Legislative-Benefits	283.36	1,072.00	1,072.00	0.00	100.0%
511 60 31 00 Legislative - Supplies	0.00	300.00	300.00	0.00	100.0%
511 60 35 00 Legislative - Small Tools Ar	0.00	0.00	0.00	0.00	0.0%
511 60 41 00 Legislative-Advertising	0.00	300.00	300.00	0.00	100.0%
511 60 41 01 Legislative - Professional S	3,440.00	3,612.00	3,612.00	0.00	100.0%
511 60 43 00 Legislative-Travel & Trainir	0.00	1,000.00	1,000.00	0.00	100.0%
511 60 47 01 Legislative-Utilties-PUD	52.97	360.00	360.00	0.00	100.0%
511 60 47 02 Legislative-Utilties-NW Na	93.61	156.00	156.00	0.00	100.0%
511 60 47 03 Legislative-Utilties-City WS	65.54	272.00	272.00	0.00	100.0%
511 60 47 04 Legislative-Utility-Refuse	9.57	60.00	60.00	0.00	100.0%
511 60 49 00 Legislative - Miscellaneous	0.00	0.00	0.00	0.00	0.0%
513 10 10 00 Executive-Salaries	3,407.50	8,000.00	8,000.00	0.00	100.0%
513 10 20 00 Executive-Benefits	286.85	800.00	800.00	0.00	100.0%
513 10 42 01 Executive-Com-AT&T	157.88	672.00	672.00	0.00	100.0%
513 10 43 00 Executive-Travel & Training	229.38	900.00	900.00	0.00	100.0%
514 40 49 40 Legislative-Election Costs	1,076.61	8,000.00	8,000.00	0.00	100.0%
515 30 10 00 Legal- Civil Salaries	0.00	0.00	0.00	0.00	0.0%
515 30 20 00 Legal - Civil Benefits	0.00	0.00	0.00	0.00	0.0%
515 30 43 00 Legal -Travel And Training	0.00	0.00	0.00	0.00	0.0%
515 41 41 01 Legal-Civil Contractual Ser	4,722.00	25,000.00	25,000.00	0.00	100.0%
019 Legislative Costs	17,145.27	61,172.00	61,172.00	0.00	100.0%
519 General Government Services	29,072.63	106,986.00	106,986.00	0.00	100.0%

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City Of White Salmon

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
524 Building						
524 60 10 00 Building-Salaries	29,952.60	105,667.00	104,073.00	(1,594.00)	98.5%	Adjustments based on final payments for Pat Munyan, delay in hiring police clerk/finance clerk, overlap of clerk treasurer position
524 60 11 00 Building-Salaries/OT	158.00	1,173.00	1,173.00	0.00	100.0%	
524 60 20 00 Building-Benefits	11,994.92	44,734.00	43,406.00	(1,328.00)	97.0%	Adjustments based on final payments for Pat Munyan, delay in hiring police clerk/finance clerk, overlap of clerk treasurer position
524 60 21 00 Building-Benefits/OT	28.60	219.00	219.00	0.00	100.0%	
524 60 31 01 Building-Office Supplies	0.00	1,750.00	1,750.00	0.00	100.0%	
524 60 41 00 Building-Advertising	0.00	0.00	0.00	0.00	0.0%	
524 60 41 01 Building-Contractual Serv	198.00	1,000.00	1,000.00	0.00	100.0%	
524 60 41 03 Building-Contractual Interi	84.00	0.00	4,200.00	4,200.00	0.0%	Share of Interim City Administrator cost (total cost \$60,000)
524 60 42 01 Building-Cell Phones	206.83	840.00	840.00	0.00	100.0%	
524 60 43 00 Building-Travel & Training	0.00	1,000.00	1,000.00	0.00	100.0%	
524 60 48 00 Building-Computer Equip/l	4,038.11	4,038.00	4,039.00	1.00	100.0%	
524 60 48 01 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 48 02 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 48 03 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 48 04 Building Code Enforcemen	0.00	0.00	0.00	0.00	0.0%	
524 60 49 01 Building-Dues & Subscript	95.00	240.00	240.00	0.00	100.0%	
524 60 49 02 Building-Postage & Permit	0.00	0.00	0.00	0.00	0.0%	
524 Building	46,756.06	160,661.00	161,940.00	1,279.00	100.8%	

557 Community Services

551 00 00 01 Community Services - ARP	5,800.00	0.00	380,000.00	380,000.00	0.0%	Allocation of housng component of ARPA - Purchase of White property
557 30 31 00 Community Services - Supj	1,793.86	5,000.00	5,000.00	0.00	100.0%	
557 30 31 01 Community Services - COV	0.00	0.00	0.00	0.00	0.0%	
557 30 31 02 Community Services - ARP	0.00	0.00	25,000.00	25,000.00	0.0%	Purchase of construction reader board
557 30 41 00 Community Services - Adv	0.00	0.00	0.00	0.00	0.0%	
557 30 41 01 Tourism-Legal Services	0.00	0.00	0.00	0.00	0.0%	
557 30 41 02 Community Services- Cont	978.00	84,900.00	84,900.00	0.00	100.0%	
557 30 41 03 Community Services - Con	0.00	74,646.00	74,646.00	0.00	100.0%	
557 30 41 04 Community Services - ARP	0.00	751,188.00	346,188.00	(405,000.00)	46.1%	Allocating Housing funds \$380,000 and \$25,000 for construction reader board purchase

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
557 Community Services						
571 20 49 00 Community Development	0.00	12,000.00	0.00	(12,000.00)	0.0%	WAGAP is carrying over 2021 funds to 2022. This is a one-time reduction. Intent to reinstate expenditure in 2023.
594 34 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	
594 42 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	
594 57 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	
594 76 00 01 Community Services - ARP	0.00	0.00	0.00	0.00	0.0%	
557 Community Services	8,571.86	927,734.00	915,734.00	(12,000.00)	98.7%	
558 Planning & Community Devel						
558 60 10 00 Planning-Salaries	49,347.25	186,733.00	182,180.00	(4,553.00)	97.6%	Adjustments based on final payments for Pat Munyan, delay in hiring police clerk/finance clerk, overlap of clerk treasurer position
558 60 11 00 Planning-Salaries/OT	157.99	1,173.00	1,173.00	0.00	100.0%	
558 60 20 00 Planning-Benefits	17,869.21	70,995.00	67,201.00	(3,794.00)	94.7%	Adjustments based on final payments for Pat Munyan, delay in hiring police clerk/finance clerk, overlap of clerk treasurer position
558 60 21 00 Planning-Benefits/OT	28.60	219.00	219.00	0.00	100.0%	
558 60 31 01 Planning-Office Supplies	2,522.48	1,000.00	3,000.00	2,000.00	300.0%	Laptop for Land Use Planner
558 60 41 01 Planning-Contractual Servi	8,915.95	35,000.00	35,000.00	0.00	100.0%	
558 60 41 02 Planning-Shoreline Plan	0.00	30,000.00	30,000.00	0.00	100.0%	
558 60 41 03 Planning-Comp Plan Upda	0.00	0.00	0.00	0.00	0.0%	
558 60 41 04 Planning-Critical Areas Orc	0.00	33,705.00	33,705.00	0.00	100.0%	
558 60 41 05 Planning-Buildable Lands/I	0.00	0.00	0.00	0.00	0.0%	
558 60 41 07 Planning-Housing Action P	0.00	0.00	25,000.00	25,000.00	0.0%	
558 60 41 09 Planning-Contractual Interi	240.00	0.00	12,000.00	12,000.00	0.0%	Share of Interim City Administrator cost (total cost \$60,000)
558 60 42 01 Planning-Cell Phones	196.82	1,200.00	1,200.00	0.00	100.0%	
558 60 43 00 Planning-Travel & Training	0.00	500.00	500.00	0.00	100.0%	
558 60 44 00 Planning-Advertising	940.00	2,000.00	2,000.00	0.00	100.0%	
558 60 47 01 Planning-Utilities-PUD	52.97	300.00	300.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Natu	93.60	120.00	120.00	0.00	100.0%	
558 60 47 03 Planning-Utilities-City WS	65.51	272.00	272.00	0.00	100.0%	
558 60 47 04 Planning-Utilities-Refuse	9.57	48.00	48.00	0.00	100.0%	
558 60 49 02 Planning-Postage & Permi	0.00	0.00	0.00	0.00	0.0%	
558 70 41 00 Economic Development-Cc	0.00	1,650.00	1,650.00	0.00	100.0%	
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.00	0.0%	

2022 PROPOSED BUDGET CHANGES

001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
558 Planning & Community Devel						
558 Planning & Community Devel	80,439.95	364,915.00	395,568.00	30,653.00	108.4%	
576 Park Facilities						
576 80 10 00 Park-Salaries	21,066.90	53,192.00	52,797.00	(395.00)	99.3%	Adjustments based on final payments for Pat Munyan, delay in hiring police clerk/finance clerk, overlap of clerk treasurer position
576 80 11 00 Park-Salaries/OT	342.72	192.00	192.00	0.00	100.0%	
576 80 20 00 Park-Benefits	10,791.89	22,313.00	21,945.00	(368.00)	98.4%	Adjustments based on final payments for Pat Munyan, delay in hiring police clerk/finance clerk, overlap of clerk treasurer position
576 80 21 00 Park-Benefits/OT	61.70	45.00	45.00	0.00	100.0%	
576 80 23 00 Park-Uniforms & Safety Ge	93.44	1,000.00	1,000.00	0.00	100.0%	
576 80 31 01 Park-Veh/Equip Rep/Maint	245.73	1,500.00	1,500.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	205.22	1,500.00	1,500.00	0.00	100.0%	
576 80 31 03 Park-Building Rep/Maint S	237.01	500.00	500.00	0.00	100.0%	
576 80 31 05 Park-Pipe, Valves, Fittings	0.00	700.00	700.00	0.00	100.0%	
576 80 31 06 Park-Seasonal Supplies	227.23	2,500.00	2,500.00	0.00	100.0%	
576 80 31 07 Park-Office & Operating St	1,020.89	300.00	1,300.00	1,000.00	433.3%	Laptop replacement
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	2,481.93	4,500.00	4,500.00	0.00	100.0%	
576 80 35 01 Park-Shop Equipment & Tc	376.72	3,000.00	3,000.00	0.00	100.0%	
576 80 41 01 Park-Contractual Services	18,826.00	66,597.00	66,597.00	0.00	100.0%	
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.00	0.0%	
576 80 41 09 Park-Contractual Interim C	24.00	0.00	1,200.00	1,200.00	0.0%	Share of Interim City Administrator cost (total cost \$60,000)
576 80 42 01 Park-Comm	208.42	624.00	624.00	0.00	100.0%	
576 80 43 00 Park-Travel & Training	0.00	400.00	400.00	0.00	100.0%	
576 80 44 00 Park-Advertising	99.78	200.00	200.00	0.00	100.0%	
576 80 45 00 Park-Operating Rentals & I	0.00	0.00	0.00	0.00	0.0%	
576 80 47 01 Park-Utilities-PUD	2,036.30	10,589.00	10,589.00	0.00	100.0%	
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.00	0.0%	
576 80 47 03 Park-Utilities-City Of WS	3,114.80	30,000.00	30,000.00	0.00	100.0%	
576 80 47 04 Park-Utilities-Refuse	607.86	2,432.00	2,432.00	0.00	100.0%	
576 80 48 01 Park-Bldg/Grnd Repair/Ma	8,190.73	21,932.00	21,932.00	0.00	100.0%	
576 80 48 03 Park-Veh/Eq Repair/Maint	0.00	1,000.00	1,000.00	0.00	100.0%	
576 80 48 04 Park-Tires & Tire Repair Se	269.65	600.00	600.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	35.75	500.00	500.00	0.00	100.0%	
576 80 49 03 Parks - Laundry Service	105.65	500.00	500.00	0.00	100.0%	
576 80 49 40 Park-Property Taxes	63.58	45.00	64.00	19.00	142.2%	Based on actual costs

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
576 Park Facilities						
589 90 01 00 CE-Park Use Deposit Refun	0.00	0.00	0.00	0.00	0.0%	
594 76 62 01 Parks-Park & Bldg Improv.	0.00	0.00	8,000.00	8,000.00	0.0%	Purchase two cameras for monitoring restroom at Rheingarten Park
594 76 62 03 Parks-Pool Demolition	6,330.06	0.00	6,331.00	6,331.00	0.0%	Pool Demolition Retainage
594 76 62 05 Parks-Land Purchase	31,591.38	31,592.00	31,592.00	0.00	100.0%	
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.00	0.0%	
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.00	0.0%	
576 Park Facilities	108,655.34	258,253.00	274,040.00	15,787.00	106.1%	

021 Police

521 Law Enforcement

521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.00	0.0%	
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.00	0.0%	
521 10 31 00 Civil Service-Office Supplie	0.00	0.00	0.00	0.00	0.0%	
521 10 41 00 Civil Service- Professional S	138.00	600.00	600.00	0.00	100.0%	
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.00	0.0%	
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.00	0.0%	
521 10 49 00 Civil Service-Training & Mi	0.00	0.00	0.00	0.00	0.0%	
521 20 10 00 Police-Salaries	192,014.54	603,845.00	629,441.00	25,596.00	104.2%	Adjustments based on final payments for Pat Munyan, delay in hiring police clerk/finance clerk, overlap of clerk treasurer position
521 20 10 01 Police Maintenance Salarie	956.26	2,373.00	3,290.00	917.00	138.6%	
521 20 11 00 Police-Salaries/OT	23,214.49	33,698.00	33,698.00	0.00	100.0%	
521 20 11 01 Police Maintenance Salarie	0.00	0.00	0.00	0.00	0.0%	
521 20 12 00 Police Holiday Pay	0.00	29,626.00	0.00	(29,626.00)	0.0%	Payroll does not split this out into a separate BARS code.
521 20 20 00 Police-Benefits	71,849.18	252,001.00	250,043.00	(1,958.00)	99.2%	Adjustments based on final payments for Pat Munyan, delay in hiring police clerk/finance clerk, overlap of clerk treasurer position
521 20 20 01 Police Maintenance Benefi	555.49	572.00	1,771.00	1,199.00	309.6%	
521 20 20 02 Police-Benefits-LEOFF I	18,757.72	54,276.00	54,276.00	0.00	100.0%	
521 20 21 00 Police-Benefits/OT	3,381.51	5,278.00	5,278.00	0.00	100.0%	
521 20 21 01 Police Maintenance Benefi	0.00	0.00	0.00	0.00	0.0%	
521 20 22 00 Police Holiday Benefits	0.00	3,980.00	0.00	(3,980.00)	0.0%	Payroll does not split this out into a separate BARS code.
521 20 23 00 Police-Uniforms & Safety C	762.93	5,200.00	5,200.00	0.00	100.0%	

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
521 Law Enforcement						
521 20 23 02 Police-Badges For Donatio	0.00	0.00	0.00	0.00	0.0%	
521 20 31 01 Police-Office & Operating	198.35	4,200.00	4,200.00	0.00	100.0%	
521 20 31 02 Police-Building Supplies	0.00	500.00	500.00	0.00	100.0%	
521 20 31 03 Police-Vehicle/Equip Suppl	185.16	1,300.00	1,300.00	0.00	100.0%	
521 20 31 04 Police-Firearm Supplies	1,876.57	3,500.00	3,500.00	0.00	100.0%	
521 20 32 00 Police-Gas/Oil/Diesel/Lubr	5,761.30	23,000.00	23,000.00	0.00	100.0%	
521 20 35 01 Police-Shop Equipment &	0.00	500.00	500.00	0.00	100.0%	
521 20 41 01 Police-Contractual Services	1,402.47	14,500.00	14,500.00	0.00	100.0%	
521 20 41 02 Police-Advertising	340.00	200.00	200.00	0.00	100.0%	
521 20 41 03 Police-Labor Attorney Serv	0.00	0.00	0.00	0.00	0.0%	
521 20 41 04 Police-Social Services Cont	0.00	36,400.00	36,400.00	0.00	100.0%	
521 20 41 05 Police-Contractual Interim	120.00	0.00	6,000.00	6,000.00	0.0%	Share of cost of Interim City Administrator (total \$60,000)
521 20 42 01 Police-Com-CenturyLink	1,094.59	3,400.00	3,400.00	0.00	100.0%	
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.00	0.0%	
521 20 42 05 Police-Com-Dispatch	0.00	33,766.00	33,766.00	0.00	100.0%	
521 20 42 06 Police-Com-Cell Phones	2,265.04	9,000.00	9,000.00	0.00	100.0%	
521 20 45 00 Police-Equipment Rental	1,161.00	3,800.00	3,800.00	0.00	100.0%	
521 20 47 01 Police-Utilities-PUD	534.54	2,000.00	2,000.00	0.00	100.0%	
521 20 47 02 Police-Utilities-NW Natura	0.00	0.00	0.00	0.00	0.0%	
521 20 47 03 Police-Utilities-City Of WS	341.08	1,400.00	1,400.00	0.00	100.0%	
521 20 47 04 Police-Utilities-Refuse	43.68	180.00	180.00	0.00	100.0%	
521 20 48 01 Police-Building Services	477.24	7,700.00	7,700.00	0.00	100.0%	
521 20 48 02 Police-Radio Rep/Maint Se	0.00	1,700.00	1,700.00	0.00	100.0%	
521 20 48 03 Police-Vehicle/Equip Repai	99.99	3,000.00	3,000.00	0.00	100.0%	
521 20 48 04 Police-Tire Services	1,329.89	3,500.00	3,500.00	0.00	100.0%	
521 20 48 05 Police-Computer Eq/Soft N	2,097.88	4,200.00	4,200.00	0.00	100.0%	
521 20 49 00 Police-Other Misc Expense	17.65	200.00	200.00	0.00	100.0%	
521 20 49 01 Police-Dues & Subscriptior	195.00	350.00	350.00	0.00	100.0%	
521 21 31 00 Police-Investigation-Suppli	0.00	0.00	0.00	0.00	0.0%	
521 21 40 00 Police-Investigation	538.91	3,000.00	3,000.00	0.00	100.0%	
521 30 50 00 Police-Reserve Unit	0.00	0.00	0.00	0.00	0.0%	
521 40 49 01 Police-Travel & Training	457.20	11,000.00	11,000.00	0.00	100.0%	
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.00	0.0%	
594 21 62 01 Police-Other Infrastructure	0.00	0.00	4,472.00	4,472.00	0.0%	Police Building Concrete Work - Retainage
594 21 64 02 Police-Police Equipment	6,920.01	8,000.00	8,000.00	0.00	100.0%	
597 21 00 01 CE-Transfer To PVR	15,000.00	60,000.00	60,000.00	0.00	100.0%	
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
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521 Law Enforcement

121 Drug Investigation	0.00	4,000.00	4,000.00	0.00	100.0%	
521 Law Enforcement	354,087.67	1,235,745.00	1,238,365.00	2,620.00	100.2%	
021 Police	354,087.67	1,235,745.00	1,238,365.00	2,620.00	100.2%	

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	4,936.28	20,985.00	20,301.00	(684.00)	96.7%	Adjustments based on final payments for Pat Munyan, delay in hiring police clerk/finance clerk, overlap of clerk treasurer position
522 20 10 02 Fire-Salaries-Drill Call Pay	0.00	15,000.00	15,000.00	0.00	100.0%	
522 20 20 00 Fire-Benefits	1,767.55	7,665.00	7,096.00	(569.00)	92.6%	Adjustments based on final payments for Pat Munyan, delay in hiring police clerk/finance clerk, overlap of clerk treasurer position
522 20 20 02 Fire-Drill Call Benefits	(40.98)	5,426.00	5,426.00	0.00	100.0%	
522 20 23 00 Fire-Uniforms & Safety Gea	(6,709.51)	25,000.00	25,000.00	0.00	100.0%	
522 20 24 00 Fire-Volunteer Recog Prog	686.93	500.00	500.00	0.00	100.0%	
522 20 24 01 Fire-Firefighter Wellness	0.00	500.00	500.00	0.00	100.0%	
522 20 25 00 Fire-Disability & Pension	660.00	1,620.00	1,620.00	0.00	100.0%	
522 20 26 00 Fire-Additional Disability Ir	9,298.00	10,000.00	9,298.00	(702.00)	93.0%	Based on actual costs.
522 20 31 01 Fire-Office Supplies	68.79	200.00	200.00	0.00	100.0%	
522 20 31 02 Fire-Janitorial Supplies	209.00	700.00	700.00	0.00	100.0%	
522 20 31 03 Fire-Hoses	0.00	2,500.00	2,500.00	0.00	100.0%	
522 20 31 04 Fire-Hazmat Supplies	208.01	0.00	0.00	0.00	0.0%	
522 20 31 05 Fire-SCBA Refills	2,283.04	3,000.00	3,000.00	0.00	100.0%	
522 20 31 10 Fire-EMS Supplies	0.00	1,000.00	1,000.00	0.00	100.0%	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	631.59	4,000.00	4,000.00	0.00	100.0%	
522 20 35 01 Fire-Shop Equipment & To	1.61	500.00	500.00	0.00	100.0%	
522 20 41 01 Fire-Contractual Services	0.00	2,500.00	2,500.00	0.00	100.0%	
522 20 41 04 Fire-Contractual Interim Ci	36.00	0.00	1,800.00	1,800.00	0.0%	Share of Interim City Administrator cost (total cost \$60,000)
522 20 42 01 Fire-Com-CenturyLink	0.00	1,100.00	1,100.00	0.00	100.0%	
522 20 42 02 Fire-Com-AT&T Cell Phone	0.00	0.00	0.00	0.00	0.0%	
522 20 44 00 Fire-Advertising	0.00	0.00	0.00	0.00	0.0%	
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.00	0.0%	

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
522 Fire Control					
522 20 47 01 Fire-Utilities-PUD	211.84	1,000.00	1,000.00	0.00	100.0%
522 20 47 02 Fire-Utilities-NW Natural	561.70	1,000.00	1,000.00	0.00	100.0%
522 20 47 03 Fire-Utilities-City Of WS	262.11	1,076.00	1,076.00	0.00	100.0%
522 20 47 04 Fire-Utilities-Refuse	97.14	431.00	431.00	0.00	100.0%
522 20 48 01 Fire-Bldg/Grnd/Repair/Mai	710.28	1,000.00	1,000.00	0.00	100.0%
522 20 48 02 Fire-Radio Repair/Maint Se	0.00	1,000.00	1,000.00	0.00	100.0%
522 20 48 05 Fire-Hose/Ladder Repair/M	0.00	3,000.00	3,000.00	0.00	100.0%
522 20 48 06 Fire-Computer Repair/Mair	0.00	500.00	500.00	0.00	100.0%
522 20 49 01 Fire-Dues & Subscriptions	808.66	1,400.00	1,400.00	0.00	100.0%
522 20 49 02 Fire-Miscellaneous	4.00	100.00	100.00	0.00	100.0%
522 30 40 00 Fire-Fire Prevention	0.00	500.00	500.00	0.00	100.0%
522 45 43 00 Fire-Travel & Training	193.03	3,000.00	3,000.00	0.00	100.0%
522 45 49 40 Fire-Training-Fire District 3	0.00	0.00	0.00	0.00	0.0%
522 50 31 01 Fire-Bldg/Grnd Repair/Mai	0.00	400.00	400.00	0.00	100.0%
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.00	0.0%
522 50 48 01 Fire-Bldg/Grnd Repair/Mai	220.29	2,000.00	2,000.00	0.00	100.0%
522 60 10 00 Fire-Maint Salaries	717.17	2,468.00	2,468.00	0.00	100.0%
522 60 11 00 Fire-Maint Salaires/Overtir	0.00	0.00	0.00	0.00	0.0%
522 60 20 00 Fire-Maint Benefits	831.26	1,328.00	1,328.00	0.00	100.0%
522 60 21 00 Fire-Maint Benefits/Overtir	0.00	0.00	0.00	0.00	0.0%
522 60 31 03 Fire-Veh/Eq Supplies	136.93	5,000.00	5,000.00	0.00	100.0%
522 60 48 03 Fire-Veh/Eq Repair/Maint	763.55	2,000.00	2,000.00	0.00	100.0%
522 60 48 04 Fire-Tires/Tire Repair/Main	112.79	3,500.00	3,500.00	0.00	100.0%
594 22 64 01 Fire-Mach. & Equip. > \$250	0.00	4,000.00	4,000.00	0.00	100.0%
594 22 64 05 Fire-Com. Equip	0.00	4,000.00	4,000.00	0.00	100.0%
597 22 00 01 CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.00	0.0%
522 Fire Control	19,667.06	140,899.00	140,744.00	(155.00)	99.9%
022 Fire	19,667.06	140,899.00	140,744.00	(155.00)	99.9%

999 Ending Cash & Investments

999 Ending Balance

508 31 00 01 CE-Restricted Ending Balar	0.00	0.00	0.00	0.00	0.0%
508 51 00 01 CE-Assigned Ending Balanc	0.00	0.00	0.00	0.00	0.0%
508 91 00 01 CE-Unassigned Ending Bal	0.00	273,838.00	292,976.00	19,138.00	107.0%

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001 Current Expense

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
999 Ending Balance	0.00	273,838.00	292,976.00	19,138.00	107.0%
999 Ending Cash & Investments	0.00	273,838.00	292,976.00	19,138.00	107.0%
Fund Expenditures:	940,682.89	4,189,974.00	4,246,653.00	56,679.00	101.4%
Fund Excess/(Deficit):	1,060,386.09	0.00	0.00		

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 01 01 Street-Assigned Beginning	292,478.64	292,479.00	292,479.00	0.00	100.0%
308 Beginning Balances	292,478.64	292,479.00	292,479.00	0.00	100.0%

310 Taxes

311 10 00 01 Street-Property Taxes	2,752.57	167,056.00	167,056.00	0.00	100.0%
316 44 01 01 Street-Water Utility Tax	37,167.16	119,632.00	119,632.00	0.00	100.0%
316 45 01 01 Street-Wastewater Utility T	20,318.62	60,022.00	60,022.00	0.00	100.0%
310 Taxes	60,238.35	346,710.00	346,710.00	0.00	100.0%

330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	0.00	86,260.00	86,260.00	0.00	100.0%
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.00	0.0%
334 03 82 17 Street-2017 Lincoln St Proj	0.00	0.00	0.00	0.00	0.0%
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.00	0.0%
334 03 82 19 Street-2017 Main & Estes (	0.00	0.00	0.00	0.00	0.0%
334 03 82 21 Street-TIB 2018 Wyers (Chi	0.00	0.00	0.00	0.00	0.0%
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.00	0.0%
334 03 82 23 Street-TIB 2019 Seal Coat (	0.00	0.00	0.00	0.00	0.0%
334 03 82 24 Street-TIB 2020 Garfield St	0.00	262,873.00	262,873.00	0.00	100.0%
336 00 71 00 Street-Multimodal Transp.	820.01	3,287.00	3,287.00	0.00	100.0%
336 00 87 00 Street-Fuel Tax	11,157.27	48,082.00	48,082.00	0.00	100.0%
330 Intergovernmental Revenues	11,977.28	400,502.00	400,502.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.00	0.0%
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.00	0.0%
369 10 42 00 Street-Sale Of Scrap And Ji	0.00	0.00	0.00	0.00	0.0%
369 91 01 01 Street-Other Misc Revenue	65.05	0.00	66.00	66.00	0.0%
360 Miscellaneous Revenues	65.05	0.00	66.00	66.00	0.0%

370 Proprietary Fund Revenues

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

2022 PROPOSED BUDGET CHANGES

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101 Street Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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380 Non Revenues - Other Increases In Fund Re

381 10 01 01 Street-Interfund Loan Rece	0.00	200,000.00	200,000.00	0.00	100.0%
380 Non Revenues - Other Increases	0.00	200,000.00	200,000.00	0.00	100.0%

390 Other Financing Sources

395 20 00 01 Street-Ins. Rec. Capital Ass	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 01 00 01 Street-Water Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.00	0.0%
397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

397 Interfund Transfers

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

Fund Revenues:	364,759.32	1,239,691.00	1,239,757.00	66.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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542 Streets - Maintenance

542 30 10 00 Street-Salaries	47,315.87	186,646.00	182,453.00	(4,193.00)	97.8%	Adjustments based on final payments for Pat Munyan, overlap of clerk treasurer position
542 30 11 00 Street-Salaries/OT	3,618.61	5,440.00	5,465.00	25.00	100.5%	
542 30 20 00 Street-Benefits	22,907.17	84,634.00	80,906.00	(3,728.00)	95.6%	Adjustments based on final payments for Pat Munyan, delay in hiring police clerk/finance clerk, overlap of clerk treasurer position
542 30 21 00 Street-Benefits/OT	696.54	1,292.00	1,297.00	5.00	100.4%	

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
542 Streets - Maintenance						
542 30 23 00 Street-Uniforms & Safety C	93.44	3,000.00	3,000.00	0.00	100.0%	
542 30 31 01 Street-Office & Building S	1,049.52	1,000.00	1,200.00	200.00	120.0%	Replacement laptop purchase
542 30 31 02 Street-Janitorial Supplies	57.85	800.00	800.00	0.00	100.0%	
542 30 31 04 Street-Construction Suppli	824.88	8,000.00	8,000.00	0.00	100.0%	
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Suppli	0.00	0.00	0.00	0.00	0.0%	
542 30 31 07 Street-Painting Supplies	1,609.30	5,000.00	5,000.00	0.00	100.0%	
542 30 31 08 Street-Veh/Equip Rep/Mai	1,890.23	7,000.00	7,000.00	0.00	100.0%	
542 30 31 09 Street-Street Signs	7,584.51	5,000.00	5,000.00	0.00	100.0%	
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.00	0.0%	
542 30 32 00 Street-Gas/Oil/Diesel/Lubr	2,481.93	6,000.00	6,000.00	0.00	100.0%	
542 30 35 01 Street-Shop Equip. & Tool	1,816.31	3,500.00	3,500.00	0.00	100.0%	
542 30 41 03 Street-Engineering Service:	10,666.00	26,000.00	26,000.00	0.00	100.0%	
542 30 41 04 Street-Contractual Services	4,450.75	6,000.00	6,000.00	0.00	100.0%	
542 30 41 05 Street - Engineering Garfie	8,875.00	20,000.00	20,000.00	0.00	100.0%	
542 30 41 06 Street-Contractual Transpc	21,507.75	110,000.00	110,000.00	0.00	100.0%	
542 30 41 09 Street-Contractual Interim	240.00	0.00	12,000.00	12,000.00	0.0%	Share of Interim City Administrator cost (total cost \$60,000)
542 30 41 10 Street-Leg Fee To CE Fund	1,288.00	5,152.00	5,152.00	0.00	100.0%	
542 30 41 11 Street-Finance Fee To CE F	8,018.00	32,072.00	33,193.00	1,121.00	103.5%	Based on changes in expenditures
542 30 41 12 Street-HR Fee To CE Fund	2,209.50	8,838.00	8,886.00	48.00	100.5%	Based on changes in HR related expenditures
542 30 42 01 Street-Com-CenturyLink	199.90	600.00	600.00	0.00	100.0%	
542 30 42 03 Street-Com-AT&T Cell Phc	108.37	480.00	480.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	541.88	1,680.00	1,680.00	0.00	100.0%	
542 30 43 00 Street-Travel & Training	141.03	800.00	800.00	0.00	100.0%	
542 30 44 00 Street-Advertising	207.78	800.00	800.00	0.00	100.0%	
542 30 45 00 Street-Equipment Rental	0.00	3,000.00	3,000.00	0.00	100.0%	
542 30 47 01 Street-Utilities	1,055.70	4,490.00	4,490.00	0.00	100.0%	
542 30 48 01 Street-Bldg/Grnd Repair/M	8,045.45	8,000.00	9,000.00	1,000.00	112.5%	Snow removal services and emergency tree limb removal
542 30 48 02 Street-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
542 30 48 03 Street-Veh/Eq Repair/Mair	0.00	10,000.00	10,000.00	0.00	100.0%	
542 30 48 04 Street-Tires/Tire Repair/Ma	269.65	1,000.00	1,000.00	0.00	100.0%	
542 30 49 00 Street-Other Misc Expense	35.75	200.00	200.00	0.00	100.0%	
542 30 49 01 Street-Dues & Subscriptior	800.00	850.00	850.00	0.00	100.0%	
542 30 49 03 Street-Laundry Services	105.64	400.00	400.00	0.00	100.0%	
542 30 49 41 Street-Property Taxes	37.44	0.00	38.00	38.00	0.0%	Based on actual costs
542 63 47 00 Street-Street Lights	4,352.62	18,041.00	18,041.00	0.00	100.0%	
542 65 45 00 Street-Parking Lot Lease-M	700.00	7,800.00	7,800.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
542 Streets - Maintenance					
594 42 70 00 Street-Capital Lease-Princi	0.00	0.00	0.00	0.00	0.0%
594 42 80 00 Street-Capital Lease-Intere	0.00	0.00	0.00	0.00	0.0%
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.00	0.0%
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.00	0.0%
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.00	0.0%
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.00	0.0%
040 Storm Drainage	0.00	0.00	0.00	0.00	0.0%
542 Streets - Maintenance	165,802.37	583,515.00	590,031.00	6,516.00	101.1%
580 Non Expenditures					
581 20 00 00 Street-CE IF Loan Repayme	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 30 60 08 Street-Asphalt Patton Cher	0.00	0.00	0.00	0.00	0.0%
594 30 60 10 Street-2020 Jewett Stormw	0.00	0.00	0.00	0.00	0.0%
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 42 63 00 Street-Capital Improvemer	0.00	0.00	0.00	0.00	0.0%
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
594 42 63 17 Streets-Safe Routes To Sch	0.00	0.00	0.00	0.00	0.0%
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.00	0.0%
594 42 63 19 Streets-2017 Lincoln St. Pr	0.00	0.00	0.00	0.00	0.0%
594 42 63 21 Street-2017 Main & Estes C	0.00	0.00	0.00	0.00	0.0%
594 42 63 22 Street-2017 Emergency Po	0.00	0.00	0.00	0.00	0.0%
594 42 63 23 Streets-2018 Wyers Chip S	0.00	0.00	0.00	0.00	0.0%
594 42 63 24 Streets-2018 4th Street Co	0.00	0.00	0.00	0.00	0.0%
594 42 64 00 Street-Machinery & Equip.	184.97	17,000.00	185.00	(16,815.00)	1.1% Budgeted for purchase of hybrid truck split between street, water and ww. Not being purchase at this time due to unavailability of hybrid vehicle. Remaining costs are related to taxes for 2021 vehicle purchase.
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.00	0.0%
594 42 64 09 Street-Computer Eq/Softw	0.00	0.00	0.00	0.00	0.0%
595 10 00 01 Street-2018 Wyers Enginee	0.00	0.00	0.00	0.00	0.0%
595 10 00 02 Street-2018 4th Street Eng	0.00	0.00	0.00	0.00	0.0%
595 30 00 01 Street-2018 Wyers Constru	0.00	0.00	0.00	0.00	0.0%

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101 Street Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
595 30 00 03 Street-2018 2nd Street Cor	0.00	0.00	0.00	0.00	0.0%
595 30 00 07 Street-2020 Garfield Street	0.00	276,709.00	276,709.00	0.00	100.0%
595 30 06 00 Street-Jewett Roundabout	0.00	200,000.00	200,000.00	0.00	100.0%
595 30 60 02 Street-2018 4th Street Con	0.00	0.00	0.00	0.00	0.0%
595 30 60 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.00	0.0%
595 30 60 05 Street-2019 Skagit Street	2,837.75	0.00	2,838.00	2,838.00	0.0% Skagit Street Retainage
595 30 60 06 Street-2019 Hood Street	0.00	0.00	0.00	0.00	0.0%
595 30 60 08 Street-Asphalt Patton Cher	0.00	40,000.00	40,000.00	0.00	100.0%
594 Capital Expenditures	3,022.72	533,709.00	519,732.00	(13,977.00)	97.4%
597 Interfund Transfers					
597 42 03 02 Street-Transfer To Street C	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 51 01 01 Street-Assigned Ending Ba	0.00	122,467.00	129,994.00	7,527.00	106.1%
999 Ending Balance	0.00	122,467.00	129,994.00	7,527.00	106.1%
Fund Expenditures:	168,825.09	1,239,691.00	1,239,757.00	66.00	100.0%
Fund Excess/(Deficit):	195,934.23	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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107 Pool Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

007 Pool

310 Taxes

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

339 Grants/Donations

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

340 Charges For Goods & Services

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

347 Pool Services

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

360 Miscellaneous Revenues

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107 Pool Fund

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

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

2022 PROPOSED BUDGET CHANGES

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107 Pool Fund

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

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108 Municipal Capital Imp Fund						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
308 Beginning Balances						
308 31 01 08 MCI-Restricted Beginning I	416,336.04	416,337.00	416,337.00	0.00	100.0%	
308 51 01 08 MCI-Assigned Beginning B	11,525.40	11,526.00	11,526.00	0.00	100.0%	
308 Beginning Balances	427,861.44	427,863.00	427,863.00	0.00	100.0%	
310 Taxes						
318 34 00 00 MCI-Real Estate Excise Tax	21,307.22	71,300.00	71,300.00	0.00	100.0%	
310 Taxes	21,307.22	71,300.00	71,300.00	0.00	100.0%	
360 Miscellaneous Revenues						
361 11 95 00 MCI-Investment Interest	135.41	324.00	324.00	0.00	100.0%	
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	135.41	324.00	324.00	0.00	100.0%	
397 Interfund Transfers						
397 00 01 12 MCI-Transfer From Genera	0.00	0.00	0.00	0.00	0.0%	
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%	
Fund Revenues:	449,304.07	499,487.00	499,487.00	0.00	100.0%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
576 Park Facilities						
576 90 41 03 MCI-Loop Trail Engineering	0.00	50,000.00	50,000.00	0.00	100.0%	
576 Park Facilities	0.00	50,000.00	50,000.00	0.00	100.0%	
594 Capital Expenditures						
594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.00	0.0%	
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	0.00	0.00	0.0%	
594 14 62 04 MCI-City Hall Improvemen	0.00	0.00	0.00	0.00	0.0%	
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.00	0.0%	
594 14 62 06 MCI-Clock and Bell Improv	0.00	0.00	50,000.00	50,000.00	0.0%	

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108 Municipal Capital Imp Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 18 62 06 MCI-Council/Fire Hall - Flo	0.00	0.00	0.00	0.00	0.0%
594 18 62 07 MCI-Council/Fire Hall - De	0.00	0.00	0.00	0.00	0.0%
594 18 62 08 MCI-Council Chambers - C	0.00	0.00	0.00	0.00	0.0%
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.00	0.0%
594 76 03 01 MCI-Park Playground Repl	0.00	75,000.00	75,000.00	0.00	100.0%
594 Capital Expenditures	0.00	75,000.00	125,000.00	50,000.00	166.7%
999 Ending Balance					
508 31 01 08 MCI-Restricted Ending Bal	0.00	374,487.00	324,487.00	(50,000.00)	86.6%
508 51 01 08 MCI-Assigned Ending Bal	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	374,487.00	324,487.00	(50,000.00)	86.6%
Fund Expenditures:	0.00	499,487.00	499,487.00	0.00	100.0%
Fund Excess/(Deficit):	449,304.07	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 01 10 Fire Reserve-Assigned Beg	334,046.07	334,047.00	334,047.00	0.00	100.0%
308 Beginning Balances	334,046.07	334,047.00	334,047.00	0.00	100.0%

022 Fire

310 Taxes

311 10 01 10 Fire Res-Annexation Taxes	0.00	0.00	0.00	0.00	0.0%
310 Taxes	0.00	0.00	0.00	0.00	0.0%

330 Intergovernmental Revenues

334 02 32 00 Fire Res-DNR Grant	0.00	0.00	0.00	0.00	0.0%
334 03 10 03 Fire Res-DOE SCBA Grant	0.00	0.00	0.00	0.00	0.0%
334 03 10 04 Fire Res-DOE Radio Grant :	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	99.96	252.00	252.00	0.00	100.0%
367 11 00 06 Fire Res-BNSF Foundation	0.00	0.00	0.00	0.00	0.0%
367 11 22 00 Fire Res-Donations	300.00	0.00	300.00	300.00	0.0% Based on actual donation
360 Miscellaneous Revenues	399.96	252.00	552.00	300.00	219.0%

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
022 Fire	399.96	252.00	552.00	300.00	219.0%

Fund Revenues:	334,446.03	334,299.00	334,599.00	300.00	100.1%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

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110 Fire Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 22 64 11 Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 51 01 10 Fire Reserve-Assigned Endi	0.00	334,299.00	334,599.00	300.00	100.1%
999 Ending Balance	0.00	334,299.00	334,599.00	300.00	100.1%
022 Fire					
594 Capital Expenditures					
594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
022 Fire	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	334,299.00	334,599.00	300.00	100.1%
Fund Excess/(Deficit):	334,446.03	0.00	0.00		

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112 General Fund Reserve

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 12 General Fund Reserve-Rest	0.00	0.00	0.00	0.00	0.0%
308 41 01 12 General Fund Reserve-Corr	0.00	0.00	0.00	0.00	0.0%
308 51 01 12 General Fund Reserve-Assi	0.00	0.00	0.00	0.00	0.0%
308 91 01 02 General Fund Reserve-Una	339,308.03	339,309.00	339,309.00	0.00	100.0%
308 Beginning Balances	339,308.03	339,309.00	339,309.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 12 00 GF Reserve-Invest Int.	118.89	100.00	475.00	375.00	475.0%	Based on actual receipts and projections
361 40 00 84 GF Reserve-Water Loan Int	0.00	0.00	0.00	0.00	0.0%	
369 91 01 12 GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	118.89	100.00	475.00	375.00	475.0%	

380 Non Revenues - Other Increases In Fund Re

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

397 Interfund Transfers

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

Fund Revenues:	339,426.92	339,409.00	339,784.00	375.00	100.1%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

581 10 01 01 GF Reserve-Interfund Loan	0.00	200,000.00	200,000.00	0.00	100.0%
581 10 01 07 GF Reserve-IF Loan Transfe	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	200,000.00	200,000.00	0.00	100.0%

594 Capital Expenditures

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112 General Fund Reserve

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 18 64 01 GF Reserve- Computer Eq	0.00	0.00	0.00	0.00	0.0%
594 18 64 02 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 03 GF Reserve - Council/Fire	0.00	0.00	0.00	0.00	0.0%
594 18 64 04 GF Resesrve - Council Roo	0.00	0.00	0.00	0.00	0.0%
594 18 64 05 GF Reserve - City Hall Impr	0.00	0.00	0.00	0.00	0.0%
594 42 64 05 GF Reserve - Street Vehicle	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers					
597 00 01 08 General Fund Resrve-Trans	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 51 01 12 General Fund Reserve-Assi	0.00	0.00	0.00	0.00	0.0%
508 91 01 12 General Fund Reserve-Una	0.00	139,409.00	139,784.00	375.00	100.3%
999 Ending Balance	0.00	139,409.00	139,784.00	375.00	100.3%
Fund Expenditures:	0.00	339,409.00	339,784.00	375.00	100.1%
Fund Excess/(Deficit):	339,426.92	0.00	0.00		

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121 Police Vehicle Reserve Fund						
Revenues	YTD	Budgeted	Proposed	Difference	Remarks	
308 Beginning Balances						
308 41 01 21 Police Vehicle Reserve-Cor	0.00	0.00	0.00	0.00	0.0%	
308 51 01 21 Police Vehicle Reserve-Ass	91,867.87	91,868.00	91,868.00	0.00	100.0%	
308 Beginning Balances	91,867.87	91,868.00	91,868.00	0.00	100.0%	
021 Police						
360 Miscellaneous Revenues						
361 11 21 01 Police-Investment Interese	27.24	72.00	72.00	0.00	100.0%	
360 Miscellaneous Revenues	27.24	72.00	72.00	0.00	100.0%	
397 Interfund Transfers						
397 21 00 01 PVR-Transfer From CE	15,000.00	60,000.00	60,000.00	0.00	100.0%	
397 Interfund Transfers	15,000.00	60,000.00	60,000.00	0.00	100.0%	
021 Police	15,027.24	60,072.00	60,072.00	0.00	100.0%	
Fund Revenues:	106,895.11	151,940.00	151,940.00	0.00	100.0%	
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks	
594 Capital Expenditures						
594 21 70 00 PVR-Capital Lease Principa	0.00	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%	
999 Ending Balance						
508 41 01 21 Police Vehicle Reserve-con	0.00	0.00	0.00	0.00	0.0%	
508 51 01 21 Police Vehicle Reserve-Ass	0.00	91,940.00	91,940.00	0.00	100.0%	
999 Ending Balance	0.00	91,940.00	91,940.00	0.00	100.0%	
021 Police						
594 Capital Expenditures						

2022 PROPOSED BUDGET CHANGES

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121 Police Vehicle Reserve Fund					
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 21 64 03 PVR-Vehicles & Equipment	0.00	60,000.00	60,000.00	0.00	100.0%
594 Capital Expenditures	0.00	60,000.00	60,000.00	0.00	100.0%
021 Police	0.00	60,000.00	60,000.00	0.00	100.0%
Fund Expenditures:	0.00	151,940.00	151,940.00	0.00	100.0%
Fund Excess/(Deficit):	106,895.11	0.00	0.00		

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200 Unlimited Go Bond Fund

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

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302 Street Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

315 Tohomish/Snohomish Project

330 Intergovernmental Revenues

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

397 Interfund Transfers

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

Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

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

315 Tohomish/Snohomish Project

594 Capital Expenditures

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

597 Interfund Transfers

597 42 03 03 Street Const-Transfer To Sl	0.00	0.00	0.00	0.00	0.0%
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302 Street Construction Fund

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

2022 PROPOSED BUDGET CHANGES

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303 Hotel/Motel Taxes

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 03 03 Hotel/Motel Taxes-Restrict	117,447.14	117,448.00	117,448.00	0.00	100.0%
308 Beginning Balances	117,447.14	117,448.00	117,448.00	0.00	100.0%

310 Taxes

313 31 00 00 Hotel/Motel Tax	15,797.92	75,513.00	75,513.00	0.00	100.0%
310 Taxes	15,797.92	75,513.00	75,513.00	0.00	100.0%

360 Miscellaneous Revenues

361 10 00 12 Investment Interest	10.56	24.00	24.00	0.00	100.0%
360 Miscellaneous Revenues	10.56	24.00	24.00	0.00	100.0%

Fund Revenues:	133,255.62	192,985.00	192,985.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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557 Community Services

557 30 00 00 Hotel Motel Taxes-Grants	0.00	40,000.00	40,000.00	0.00	100.0%
557 Community Services	0.00	40,000.00	40,000.00	0.00	100.0%

999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restrict	0.00	152,985.00	152,985.00	0.00	100.0%
999 Ending Balance	0.00	152,985.00	152,985.00	0.00	100.0%

Fund Expenditures:	0.00	192,985.00	192,985.00	0.00	100.0%
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Fund Excess/(Deficit):	133,255.62	0.00	0.00		
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307 New Pool Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 03 07 New Pool Construction-Re	2,563.96	2,564.00	2,564.00	0.00	100.0%
308 Beginning Balances	2,563.96	2,564.00	2,564.00	0.00	100.0%

007 Pool

360 Miscellaneous Revenues

367 11 03 07 New Pool-Donations	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
007 Pool	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	2,563.96	2,564.00	2,564.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 31 03 07 New Pool Construction-Re	0.00	2,564.00	2,564.00	0.00	100.0%
999 Ending Balance	0.00	2,564.00	2,564.00	0.00	100.0%

Fund Expenditures:	0.00	2,564.00	2,564.00	0.00	100.0%
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Fund Excess/(Deficit):	2,563.96	0.00	0.00		
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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	%	Remarks
308 Beginning Balances						
308 51 04 01 Water-Assigned Beginning	119,077.07	119,078.00	119,078.00	0.00	100.0%	
308 Beginning Balances	119,077.07	119,078.00	119,078.00	0.00	100.0%	
330 Intergovernmental Revenues						
334 03 10 00 Water-DOE ASR Grant G09	0.00	0.00	0.00	0.00	0.0%	
334 03 10 02 Water-DOE WS Reliability (	0.00	0.00	0.00	0.00	0.0%	
334 03 10 05 Water-DOE WS Feasibility (	0.00	164,606.00	164,606.00	0.00	100.0%	
334 04 20 02 Water-Com. Energy Eff. Gra	0.00	0.00	0.00	0.00	0.0%	
337 00 00 01 Water-Yakama Nation WS	0.00	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	164,606.00	164,606.00	0.00	100.0%	
340 Charges For Goods & Services						
343 40 00 01 Water-Water Sales	579,658.97	1,993,856.00	1,993,856.00	0.00	100.0%	
343 40 00 02 Water-Other Fees & Charg	1,075.00	6,000.00	6,000.00	0.00	100.0%	
367 00 40 03 Water-Water Connections	(4,194.73)	130,000.00	130,000.00	0.00	100.0%	
340 Charges For Goods & Services	576,539.24	2,129,856.00	2,129,856.00	0.00	100.0%	
360 Miscellaneous Revenues						
359 90 00 00 Water-Late Charges	3,146.00	15,000.00	15,000.00	0.00	100.0%	
361 11 34 02 Water-Investment Interest	0.00	0.00	0.00	0.00	0.0%	
369 10 34 00 Water-Sale Of Scrap And Ji	12,835.34	0.00	12,836.00	12,836.00	0.0%	Based on actual receipts.
369 91 04 01 Water-Other Misc Revenue	184.94	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	16,166.28	15,000.00	27,836.00	12,836.00	185.6%	
380 Non Revenues - Other Increases In Fund Re						
381 10 00 35 Water-WW Res. IF Loan Fo	0.00	0.00	0.00	0.00	0.0%	
391 84 63 13 Water-Loan For Main St/Si	0.00	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%	
390 Other Financing Sources						
391 80 63 14 Water-PWB Loan 14 Inch V	238,343.55	358,714.00	358,714.00	0.00	100.0%	
395 20 00 34 Water-Ins. Rec. Capital Ass	0.00	0.00	0.00	0.00	0.0%	

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401 Water Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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390 Other Financing Sources

390 Other Financing Sources	238,343.55	358,714.00	358,714.00	0.00	100.0%
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397 Interfund Transfers

397 34 00 01 Water-Transfer From W Re	0.00	0.00	0.00	0.00	0.0%
397 34 14 20 Water-Transfer From USD/	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	950,126.14	2,787,254.00	2,800,090.00	12,836.00	100.5%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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534 Water Utilities

534 80 10 00 Water-Salaries	83,721.01	360,091.00	356,901.00	(3,190.00)	99.1%	Adjustments based on final payments for Pat Munyan, delay in hiring police clerk/finance clerk, overlap of clerk treasurer position
534 80 11 00 Water-Salaries/Overtime	5,396.26	15,478.00	15,573.00	95.00	100.6%	
534 80 20 00 Water-Benefits	44,734.27	176,063.00	172,516.00	(3,547.00)	98.0%	Adjustments based on final payments for Pat Munyan, delay in hiring police clerk/finance clerk, overlap of clerk treasurer position
534 80 21 00 Water-Benefits/Overtime	1,033.01	3,624.00	3,644.00	20.00	100.6%	
534 80 23 00 Water-Uniforms & Safety C	96.07	3,000.00	3,000.00	0.00	100.0%	
534 80 31 01 Water-Office & Building Su	1,065.65	1,000.00	1,000.00	0.00	100.0%	
534 80 31 02 Water-Janitorial Supplies	81.67	1,000.00	1,000.00	0.00	100.0%	
534 80 31 03 Water-Chemical & Lab Sup	7,576.52	25,000.00	25,000.00	0.00	100.0%	
534 80 31 04 Water-Construction Suppli	279.67	4,000.00	4,000.00	0.00	100.0%	
534 80 31 05 Water-Pipe, Valves, Fittings	1,459.10	45,000.00	45,000.00	0.00	100.0%	
534 80 31 06 Water-Utility Locate Suppli	0.00	500.00	500.00	0.00	100.0%	
534 80 31 07 Water-Veh/Equip Rep/Mai	1,379.84	4,500.00	4,500.00	0.00	100.0%	
534 80 32 00 Water-Gas/Oil/Diesel/Lubr	4,544.01	8,000.00	8,000.00	0.00	100.0%	
534 80 35 01 Water-Shop Equipment &	2,025.70	3,500.00	3,500.00	0.00	100.0%	
534 80 35 02 Water-Other Equip. & Tool	876.10	6,000.00	6,000.00	0.00	100.0%	
534 80 41 01 Water-Contractual Services	8,845.50	20,000.00	20,000.00	0.00	100.0%	
534 80 41 05 Water-ASR Phase II Profess	12,281.48	20,000.00	20,000.00	0.00	100.0%	
534 80 41 06 Water-Utility Billing & CC S	7,576.19	19,349.00	19,349.00	0.00	100.0%	
534 80 41 07 Water-WS River Study	36,004.00	70,220.00	70,220.00	0.00	100.0%	

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
534 Water Utilities						
534 80 41 09 Water-Contractual Interim	240.00	0.00	12,000.00	12,000.00	0.0%	Share of Interim City Administrator cost (total cost \$60,000)
534 80 41 10 Water-Legis Fee To CE Fun	1,549.25	6,197.00	6,197.00	0.00	100.0%	
534 80 41 11 Water-Finance Fee To CE F	48,797.00	195,188.00	205,750.00	10,562.00	105.4%	Based on changes in expenditures
534 80 41 12 Water-HR Fee To CE Fund	4,412.75	17,651.00	18,047.00	396.00	102.2%	Based on changes to HR related expenditures
534 80 41 15 Water-Engineering Water S	0.00	0.00	0.00	0.00	0.0%	
534 80 41 20 Water-14 Inch Water Line I	67,939.08	208,991.00	379,850.00	170,859.00	181.8%	Provide for approved increase in contract for Transmission Main Improvement project.
534 80 42 01 Water-Com-CenturyLink	1,999.69	6,367.00	6,367.00	0.00	100.0%	
534 80 42 03 Water-Com-Other	11.73	48.00	48.00	0.00	100.0%	
534 80 42 04 Water-Utility Locates	49.22	304.00	304.00	0.00	100.0%	
534 80 42 06 Water-Com-AT&T	464.92	1,287.00	1,287.00	0.00	100.0%	
534 80 43 00 Water-Travel & Training	540.84	5,000.00	5,000.00	0.00	100.0%	
534 80 44 00 Water-Advertising	73.80	500.00	500.00	0.00	100.0%	
534 80 45 00 Water-Equipment Rental	0.00	2,500.00	2,500.00	0.00	100.0%	
534 80 45 01 Water-Land Rental	0.00	0.00	0.00	0.00	0.0%	
534 80 47 01 Water-Utilities-PUD	10,170.80	71,692.00	71,692.00	0.00	100.0%	
534 80 47 02 Water-Utilities-NW Natura	561.70	683.00	683.00	0.00	100.0%	
534 80 47 03 Water-Utilities-City Of WS	458.71	1,849.00	1,849.00	0.00	100.0%	
534 80 47 04 Water-Utilities-Refuse	125.79	528.00	528.00	0.00	100.0%	
534 80 48 01 Water-Bldg/Grnd Repair/M	8,721.62	14,000.00	14,000.00	0.00	100.0%	
534 80 48 02 Water-Radio Repair/Maint	0.00	0.00	0.00	0.00	0.0%	
534 80 48 03 Water-Veh/Eq Repair/Mair	30.88	3,000.00	3,000.00	0.00	100.0%	
534 80 48 04 Water-Tires/Tire Repair/M	269.65	700.00	700.00	0.00	100.0%	
534 80 48 05 Water-Telemetry Repair/M	1,231.34	4,000.00	4,000.00	0.00	100.0%	
534 80 48 06 Water-Computer Repair/M	1,719.05	3,000.00	3,000.00	0.00	100.0%	
534 80 49 01 Water-Dues & Subscriptior	1,668.00	4,000.00	4,000.00	0.00	100.0%	
534 80 49 02 Water-Postage & Permits	2,705.70	100.00	2,706.00	2,606.00	*****%	
534 80 49 03 Water-Laundry Services	105.64	500.00	500.00	0.00	100.0%	
534 80 49 04 Water-Miscellaneous	35.75	2,000.00	2,000.00	0.00	100.0%	
534 80 49 05 Water-Misc Correction & F	103.16	0.00	0.00	0.00	0.0%	
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.00	0.0%	
534 80 49 40 Water-External Taxes	32,179.16	91,654.00	91,654.00	0.00	100.0%	
534 80 49 41 Water-Property Taxes	84.81	77.00	85.00	8.00	110.4%	Based on actual expenditures
534 80 49 42 Water-Transfer To Street (C	25,596.64	119,632.00	119,632.00	0.00	100.0%	
534 80 49 43 Water-Transfer To CE Utilit	51,193.30	239,263.00	239,263.00	0.00	100.0%	
594 34 70 00 Water-Capital Lease-Princi	0.00	0.00	0.00	0.00	0.0%	
594 34 80 00 Water-Capital Lease-Intere	0.00	0.00	0.00	0.00	0.0%	

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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534 Water Utilities

534 Water Utilities	482,016.03	1,787,036.00	1,976,845.00	189,809.00	110.6%
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580 Non Expenditures

581 20 00 84 Water-Gen Gov Res Princip	0.00	0.00	0.00	0.00	0.0%
581 20 11 12 Water-Interfund Loan Repa	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

591 Debt Service

591 34 78 01 Water-Principal, SRF	0.00	0.00	0.00	0.00	0.0%
591 34 78 02 Water-Principal, PWTF	0.00	22,500.00	22,500.00	0.00	100.0%
591 34 78 05 Water-Principal, DWSRF	0.00	28,354.00	28,354.00	0.00	100.0%
591 34 78 06 DNR Easement-Principal	13,277.80	13,278.00	13,278.00	0.00	100.0%
592 18 82 84 Water-Gen Gov Res Interest	0.00	0.00	0.00	0.00	0.0%
592 34 83 01 Water-SRF Interest	0.00	0.00	0.00	0.00	0.0%
592 34 83 02 Water-PWTF Interest	0.00	5,000.00	5,000.00	0.00	100.0%
592 34 83 05 Water-DWSRF Interest	0.00	3,970.00	3,970.00	0.00	100.0%
592 34 83 06 DNR Easement-Interest	796.67	796.00	797.00	1.00	100.1%
591 Debt Service	14,074.47	73,898.00	73,899.00	1.00	100.0%

594 Capital Expenditures

594 34 61 00 Water-Land Acquisition	0.00	0.00	0.00	0.00	0.0%
594 34 62 02 Water-Bldgs & Improveme	0.00	0.00	0.00	0.00	0.0%
594 34 63 03 Water-Non-Bldg Improven	0.00	0.00	0.00	0.00	0.0%
594 34 63 13 Water-Main St/Simmons R	0.00	0.00	0.00	0.00	0.0%
594 34 63 14 Water-Tohomish St. Impro	0.00	0.00	0.00	0.00	0.0%
594 34 63 17 Water-Pressure Regulator-	0.00	0.00	0.00	0.00	0.0%
594 34 63 18 Water-NW Cherry Waterlin	0.00	0.00	0.00	0.00	0.0%
594 34 63 26 Water-ASR Phase II Constr	0.00	0.00	0.00	0.00	0.0%
594 34 63 27 Water-Commerce Energy E	0.00	0.00	0.00	0.00	0.0%
594 34 64 00 Water-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%
594 34 64 01 Water-Equipment	0.00	0.00	0.00	0.00	0.0%
594 34 64 06 Water-Vehicles	184.97	17,000.00	185.00	(16,815.00)	1.1%

Budgeted to purchase hybrid truck split between street, water, and ww. Not being purchase due unavailability of hybrid trucks at this time. Remaining costs are for tax related to 2021 vehicle purchase.

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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401 Water Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
594 Capital Expenditures					
594 34 64 08 Water-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 34 64 09 Water-Computer Capital H	0.00	0.00	0.00	0.00	0.0%
594 34 64 13 Water-Hwy 141 Emergency	0.00	0.00	0.00	0.00	0.0%
594 34 64 14 Water-Garfield Street Wate	0.00	0.00	0.00	0.00	0.0%
594 34 64 15 Water-Asphalt Jewett Blvd	0.00	50,000.00	50,000.00	0.00	100.0%
594 34 64 16 Water-El Camino Real Rese	5,377.74	0.00	5,378.00	5,378.00	0.0% El Camino Real Retainage
594 Capital Expenditures	5,562.71	67,000.00	55,563.00	(11,437.00)	82.9%
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water B	27,879.51	111,518.00	111,518.00	0.00	100.0%
597 34 04 02 Water-Transfer to USDA	37,625.00	150,500.00	150,500.00	0.00	100.0%
597 34 04 08 Water-Transfer To Water R	50,000.00	50,000.00	0.00	(50,000.00)	0.0% Removing transfer to water reserve at this time.
597 34 04 15 Water-Transfer To Water B	4,875.00	19,500.00	19,500.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA R	50,000.01	200,000.00	200,000.00	0.00	100.0%
597 34 04 20 Water-Transfer To Water C	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	170,379.52	531,518.00	481,518.00	(50,000.00)	90.6%
999 Ending Balance					
508 51 04 01 Water-Assigned Ending Ba	0.00	327,802.00	212,265.00	(115,537.00)	64.8%
999 Ending Balance	0.00	327,802.00	212,265.00	(115,537.00)	64.8%
Fund Expenditures:	672,032.73	2,787,254.00	2,800,090.00	12,836.00	100.5%
Fund Excess/(Deficit):	278,093.41	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 02 WW-Assigned Beginning B	330,367.86	330,368.00	330,368.00	0.00	100.0%
308 Beginning Balances	330,367.86	330,368.00	330,368.00	0.00	100.0%

340 Charges For Goods & Services

343 50 00 01 WW-Service Charge	337,217.03	1,000,351.00	1,000,351.00	0.00	100.0%
367 00 50 03 WW-Connections	2,000.00	30,000.00	30,000.00	0.00	100.0%
340 Charges For Goods & Services	339,217.03	1,030,351.00	1,030,351.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 35 01 WW-Investment Interest	0.00	0.00	0.00	0.00	0.0%
369 10 35 00 WW-Sale Of Scrap And Jur	0.00	0.00	0.00	0.00	0.0%
369 91 04 02 WW-Other Misc Revenue	54.51	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	54.51	0.00	0.00	0.00	0.0%

390 Other Financing Sources

391 85 63 14 WW-Lift Station Project Lo	0.00	0.00	0.00	0.00	0.0%
395 25 00 00 WW-Ins. Rec. Assets	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

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

Fund Revenues:	669,639.40	1,360,719.00	1,360,719.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

535 80 10 00 WW-Salaries	33,156.08	106,239.00	104,531.00	(1,708.00)	98.4%	Adjustments based on final payments for Pat Munyan, delay in hiring police clerk/finance clerk, overlap of clerk treasurer position
535 80 11 00 WW-Salaries/OT	249.87	2,194.00	2,202.00	8.00	100.4%	

2022 PROPOSED BUDGET CHANGES

402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference		Remarks
535 Sewer						
535 80 20 00 WW-Benefits	14,544.23	49,425.00	47,928.00	(1,497.00)	97.0%	Adjustments based on final payments for Pat Munyan, delay in hiring police clerk/finance clerk, overlap of clerk treasurer position
535 80 21 00 WW-Benefits/OT	49.04	483.00	485.00	2.00	100.4%	
535 80 23 00 WW-Uniforms & Safety Ge	96.08	3,000.00	3,000.00	0.00	100.0%	
535 80 31 01 WW-Office & Building Sup	1,049.53	1,000.00	1,500.00	500.00	150.0%	Replacement laptop
535 80 31 02 WW-Janitorial Supplies	57.85	1,000.00	1,000.00	0.00	100.0%	
535 80 31 03 WW-Chem & Lab Supplies	0.00	200.00	200.00	0.00	100.0%	
535 80 31 04 WW-Const Supplies	178.43	1,000.00	1,000.00	0.00	100.0%	
535 80 31 05 WW-Pipe, Valves, Fittings	129.69	500.00	500.00	0.00	100.0%	
535 80 31 06 WW-Utility Locate Supplies	0.00	150.00	150.00	0.00	100.0%	
535 80 31 07 WW-Veh/Equip Rep/Maint	732.36	4,500.00	4,500.00	0.00	100.0%	
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	2,481.95	6,000.00	6,000.00	0.00	100.0%	
535 80 35 01 WW-Shop Equipment & To	1,816.31	3,500.00	3,500.00	0.00	100.0%	
535 80 41 01 WW-Contractual Services	10,402.70	10,000.00	15,000.00	5,000.00	150.0%	Includes engineering for emergency sewer line repair and manhole project
535 80 41 06 WW-Utility Billing & CC Se	7,566.17	19,349.00	19,349.00	0.00	100.0%	
535 80 41 09 WW-Contractual Interim C	96.00	0.00	4,800.00	4,800.00	0.0%	Share of Interim City Administrator cost (total cost \$60,000)
535 80 41 10 WW-Legis Fee To CE Fund	1,120.00	4,480.00	4,480.00	0.00	100.0%	
535 80 41 11 WW-Finance Fee To CE Fur	13,832.00	53,230.00	59,351.00	6,121.00	111.5%	Based on changes in expenditures
535 80 41 12 WW-HR Fee To CE Fund	734.00	5,034.00	5,103.00	69.00	101.4%	Based on changes to HR related expenditures
535 80 42 01 WW-Com-CenturyLink	869.85	288.00	288.00	0.00	100.0%	
535 80 42 03 WW-Com-Other	11.72	48.00	48.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	49.22	304.00	304.00	0.00	100.0%	
535 80 42 06 WW-Com-AT&T	176.40	590.00	590.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	116.13	2,000.00	2,000.00	0.00	100.0%	
535 80 44 00 WW-Advertising	125.80	200.00	200.00	0.00	100.0%	
535 80 45 00 WW-Equipment Rental	0.00	500.00	500.00	0.00	100.0%	
535 80 47 01 WW-Utilities-PUD	621.73	3,020.00	3,020.00	0.00	100.0%	
535 80 47 02 WW-Utilities-NWNatural	727.06	1,427.00	1,427.00	0.00	100.0%	
535 80 47 03 WW-Utilities-City Of WS	611.44	2,284.00	2,284.00	0.00	100.0%	
535 80 47 04 WW-Utilities-Refuse	125.79	527.00	527.00	0.00	100.0%	
535 80 48 01 WW-Bldg/Grnd Repair/Ma	582.33	4,000.00	4,000.00	0.00	100.0%	
535 80 48 02 WW-Radio Repair/Maint S	0.00	0.00	0.00	0.00	0.0%	
535 80 48 03 WW-Veh/Eq Repair/Maint	0.00	1,000.00	1,000.00	0.00	100.0%	
535 80 48 04 WW-Tire Repair/Maint Ser	269.65	700.00	700.00	0.00	100.0%	
535 80 48 05 WW-Telemetry Repair/Mai	0.00	200.00	200.00	0.00	100.0%	
535 80 48 06 WW-Computer Eq/Soft Ma	1,719.05	2,000.00	2,000.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
535 Sewer					
535 80 49 01 WW-Dues & Subscriptions	40.00	100.00	100.00	0.00	100.0%
535 80 49 02 WW-Postage & Permits	103.89	100.00	100.00	0.00	100.0%
535 80 49 03 WW-Laundry Services	105.64	400.00	400.00	0.00	100.0%
535 80 49 04 WW-Miscellaneous	35.75	200.00	200.00	0.00	100.0%
535 80 49 05 WW-Misc. Corrections & R	0.00	0.00	0.00	0.00	0.0%
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.00	0.0%
535 80 49 41 WW-External Taxes	5,780.29	18,429.00	18,429.00	0.00	100.0%
535 80 49 42 WW-Disposal Plant Service	94,405.14	370,392.00	370,392.00	0.00	100.0%
535 80 49 43 WW-Transfer To Street (6%	15,082.57	60,022.00	60,022.00	0.00	100.0%
535 80 49 44 WW-Transfer To CE (Utility	37,706.44	150,053.00	150,053.00	0.00	100.0%
594 35 70 00 WW-Capital Lease-Principa	0.00	0.00	0.00	0.00	0.0%
594 35 80 00 WW-Capital Lease-Interest	0.00	0.00	0.00	0.00	0.0%
535 Sewer	247,558.18	890,068.00	903,363.00	13,295.00	101.5%
594 Capital Expenditures					
594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 00 WW-Infrastructure Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.00	0.0%
594 35 63 16 WW-Tohomish Project	0.00	0.00	0.00	0.00	0.0%
594 35 64 00 WW-Meters & Vaults	0.00	0.00	0.00	0.00	0.0%
594 35 64 01 WW-Equipment	0.00	40,000.00	40,000.00	0.00	100.0%
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.00	0.0%
594 35 64 06 WW-Vehicles	184.96	17,000.00	185.00	(16,815.00)	1.1%
					Taxes related to 2021 vehicle purchase. Budgeted to purchase hybrid truck in 2022 split between street, water and ww. Not being purchased due to hybrid trucks not available this year.
594 35 64 08 WW-Office Equipment	0.00	0.00	0.00	0.00	0.0%
594 35 64 09 WW Computer Capital Equ	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures	184.96	57,000.00	40,185.00	(16,815.00)	70.5%
597 Interfund Transfers					
597 35 00 01 WW-Transfer To WW Rese	24,999.99	100,000.00	100,000.00	0.00	100.0%
597 35 00 04 WW-Transfer To WW Bd R	0.00	0.00	0.00	0.00	0.0%
597 35 00 05 WW-Transfer To Treatmen	0.00	22,500.00	22,500.00	0.00	100.0%
597 Interfund Transfers	24,999.99	122,500.00	122,500.00	0.00	100.0%

2022 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 51 04 02 WW-Assigned Ending Bala	0.00	291,151.00	294,671.00	3,520.00	101.2%
999 Ending Balance	0.00	291,151.00	294,671.00	3,520.00	101.2%
<hr/>					
Fund Expenditures:	272,743.13	1,360,719.00	1,360,719.00	0.00	100.0%
<hr/>					
Fund Excess/(Deficit):	396,896.27	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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408 Water Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 08 Water Reserve-Assigned Bal	228,396.77	228,397.00	228,397.00	0.00	100.0%
308 Beginning Balances	228,396.77	228,397.00	228,397.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	12.28	0.00	0.00	0.00	0.0%
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	12.28	0.00	0.00	0.00	0.0%

380 Non Revenues - Other Increases In Fund Re

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

397 Interfund Transfers

397 34 04 08 W Res-Transfer From Water	50,000.00	50,000.00	0.00	(50,000.00)	0.0%	Removed transfer from water at this time.
397 Interfund Transfers	50,000.00	50,000.00	0.00	(50,000.00)	0.0%	

Fund Revenues:	278,409.05	278,397.00	228,397.00	(50,000.00)	82.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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534 Water Utilities

534 80 41 08 W Res-Water System Plan	13,270.00	51,893.00	51,893.00	0.00	100.0%
534 80 41 51 W Res-SCADA Specificatio	7,495.00	16,872.00	16,872.00	0.00	100.0%
534 Water Utilities	20,765.00	68,765.00	68,765.00	0.00	100.0%

594 Capital Expenditures

594 34 64 10 W Res-Master Meter Contr	0.00	0.00	0.00	0.00	0.0%
594 34 64 12 W Res-SCADA Replacemer	0.00	150,000.00	150,000.00	0.00	100.0%
594 34 64 20 W Res-Garfield Water Line	9,631.40	9,632.00	9,632.00	0.00	100.0%
594 Capital Expenditures	9,631.40	159,632.00	159,632.00	0.00	100.0%

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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408 Water Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
597 Interfund Transfers					
597 34 00 01 W Res-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 34 04 19 W Res-Transfer To Water C	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 51 04 08 Water Reserve-Assigned Er	0.00	50,000.00	0.00	(50,000.00)	0.0%
999 Ending Balance	0.00	50,000.00	0.00	(50,000.00)	0.0%
Fund Expenditures:	30,396.40	278,397.00	228,397.00	(50,000.00)	82.0%
Fund Excess/(Deficit):	248,012.65	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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409 Wastewater Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 51 04 09 WW Reserve-Assigned Bec	679,533.71	679,534.00	679,534.00	0.00	100.0%
308 Beginning Balances	679,533.71	679,534.00	679,534.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Intere	142.38	188.00	188.00	0.00	100.0%
360 Miscellaneous Revenues	142.38	188.00	188.00	0.00	100.0%

397 Interfund Transfers

397 35 04 09 WW Res-Transfer From Ww	24,999.99	100,000.00	100,000.00	0.00	100.0%
397 Interfund Transfers	24,999.99	100,000.00	100,000.00	0.00	100.0%

Fund Revenues:	704,676.08	779,722.00	779,722.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

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

594 Capital Expenditures

594 35 63 01 WW Res-Manhole Replace	0.00	394,000.00	394,000.00	0.00	100.0%
594 35 63 02 WW Res-Emerg Main Line	183,044.55	207,805.00	201,819.00	(5,986.00)	97.1% Based on actual cost of project.
594 Capital Expenditures	183,044.55	601,805.00	595,819.00	(5,986.00)	99.0%

597 Interfund Transfers

597 35 00 06 WW Res-Transfer To Treatm	0.00	0.00	0.00	0.00	0.0%
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%

999 Ending Balance

2022 PROPOSED BUDGET CHANGES

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409 Wastewater Reserve Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
<hr/>					
999 Ending Balance					
<hr/>					
508 51 04 09 WW Reserve-Assigned Enc	0.00	177,917.00	183,903.00	5,986.00	103.4%
999 Ending Balance	0.00	177,917.00	183,903.00	5,986.00	103.4%
<hr/>					
Fund Expenditures:	183,044.55	779,722.00	779,722.00	0.00	100.0%
<hr/>					
Fund Excess/(Deficit):	521,631.53	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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412 Water Rights Acquisition Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 04 12 WRAF-Committed Beginnii	332,553.02	332,554.00	332,554.00	0.00	100.0%
308 Beginning Balances	332,553.02	332,554.00	332,554.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 34 04 WRAF-Investment Interest	103.42	252.00	252.00	0.00	100.0%
368 10 00 00 WRAF-Fees From Water Sa	54,919.43	160,851.00	160,851.00	0.00	100.0%
360 Miscellaneous Revenues	55,022.85	161,103.00	161,103.00	0.00	100.0%

Fund Revenues:	387,575.87	493,657.00	493,657.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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591 Debt Service

591 34 78 04 WRAF-WSID Principal	0.00	85,015.00	85,015.00	0.00	100.0%
592 34 83 04 WRAF-WSID Interest	0.00	38,956.00	38,956.00	0.00	100.0%
592 34 84 04 WRAF-WSID Transaction C	0.00	14.00	14.00	0.00	100.0%
591 Debt Service	0.00	123,985.00	123,985.00	0.00	100.0%

999 Ending Balance

508 41 04 12 WRAF-Committed Ending |	0.00	369,672.00	369,672.00	0.00	100.0%
999 Ending Balance	0.00	369,672.00	369,672.00	0.00	100.0%

Fund Expenditures:	0.00	493,657.00	493,657.00	0.00	100.0%
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Fund Excess/(Deficit):	387,575.87	0.00	0.00		
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413 Water Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 41 04 13 Water Bond Redemption-C	64,173.38	64,174.00	64,174.00	0.00	100.0%
308 Beginning Balances	64,173.38	64,174.00	64,174.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 04 13 Investment Interest	22.53	0.00	90.00	90.00	0.0%	Based on actual receipts and projections
360 Miscellaneous Revenues	22.53	0.00	90.00	90.00	0.0%	

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer Fro	27,879.51	111,518.00	111,518.00	0.00	100.0%
397 Interfund Transfers	27,879.51	111,518.00	111,518.00	0.00	100.0%

Fund Revenues:	92,075.42	175,692.00	175,782.00	90.00	100.1%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	16,076.66	55,661.00	55,661.00	0.00	100.0%
580 Non Expenditures	16,076.66	55,661.00	55,661.00	0.00	100.0%

591 Debt Service

592 34 83 10 Water Bd Red-Interest	15,603.34	55,857.00	55,857.00	0.00	100.0%
591 Debt Service	15,603.34	55,857.00	55,857.00	0.00	100.0%

999 Ending Balance

508 41 04 13 Water Bond Redemption-C	0.00	64,174.00	64,264.00	90.00	100.1%
999 Ending Balance	0.00	64,174.00	64,264.00	90.00	100.1%

Fund Expenditures:	31,680.00	175,692.00	175,782.00	90.00	100.1%
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Fund Excess/(Deficit):	60,395.42	0.00	0.00
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414 Wastewater Bond Redemption Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
308 Beginning Balances					
308 41 04 14 WW Bond Redemption-Co	11,449.74	11,450.00	11,450.00	0.00	100.0%
308 Beginning Balances	11,449.74	11,450.00	11,450.00	0.00	100.0%
360 Miscellaneous Revenues					
361 11 39 14 WW Bd Red-Interest Overp	0.00	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers					
397 35 72 03 WW Bd Red-Transfer From	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:	11,449.74	11,450.00	11,450.00	0.00	100.0%
Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%
591 Debt Service					
592 35 83 10 WW Bd Red-Interest	0.00	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 41 04 14 WW Bond Redemption-Co	0.00	11,450.00	11,450.00	0.00	100.0%
999 Ending Balance	0.00	11,450.00	11,450.00	0.00	100.0%
Fund Expenditures:	0.00	11,450.00	11,450.00	0.00	100.0%
Fund Excess/(Deficit):	11,449.74	0.00	0.00		

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415 Water Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 15 Water Bond Reserve-Restri	86,158.23	86,159.00	86,159.00	0.00	100.0%
308 Beginning Balances	86,158.23	86,159.00	86,159.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 34 05 Water Bd Res-Investment I	26.01	72.00	72.00	0.00	100.0%
360 Miscellaneous Revenues	26.01	72.00	72.00	0.00	100.0%

397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer Froi	4,875.00	19,500.00	19,500.00	0.00	100.0%
397 Interfund Transfers	4,875.00	19,500.00	19,500.00	0.00	100.0%

Fund Revenues:	91,059.24	105,731.00	105,731.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 31 04 15 Water Bond Reserve-Restri	0.00	105,731.00	105,731.00	0.00	100.0%
999 Ending Balance	0.00	105,731.00	105,731.00	0.00	100.0%

Fund Expenditures:	0.00	105,731.00	105,731.00	0.00	100.0%
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Fund Excess/(Deficit):	91,059.24	0.00	0.00		
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416 Wastewater Bond Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 16 WW Bond Reserve-Restrict	74,583.61	74,584.00	74,584.00	0.00	100.0%
308 Beginning Balances	74,583.61	74,584.00	74,584.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment Int	25.84	72.00	72.00	0.00	100.0%
360 Miscellaneous Revenues	25.84	72.00	72.00	0.00	100.0%

Fund Revenues:	74,609.45	74,656.00	74,656.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 04 16 00 WW Bond Reserve-Restrict	0.00	74,656.00	74,656.00	0.00	100.0%
999 Ending Balance	0.00	74,656.00	74,656.00	0.00	100.0%

Fund Expenditures:	0.00	74,656.00	74,656.00	0.00	100.0%
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Fund Excess/(Deficit):	74,609.45	0.00	0.00		
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417 Treatment Plant Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 17 Treatment Plant Reserve-R	604,292.05	604,293.00	604,293.00	0.00	100.0%
308 Beginning Balances	604,292.05	604,293.00	604,293.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 35 03 Treatment Plant Res-Invest	163.24	408.00	408.00	0.00	100.0%
360 Miscellaneous Revenues	163.24	408.00	408.00	0.00	100.0%

397 Interfund Transfers

397 35 00 04 Treatment Plant Res-WW F	0.00	0.00	0.00	0.00	0.0%
397 35 00 05 Treatment Plant Res-WW T	0.00	22,500.00	22,500.00	0.00	100.0%
397 Interfund Transfers	0.00	22,500.00	22,500.00	0.00	100.0%

Fund Revenues:	604,455.29	627,201.00	627,201.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 35 51 01 Treatment Plant Res-Waste	0.00	117,116.00	117,116.00	0.00	100.0%
594 Capital Expenditures	0.00	117,116.00	117,116.00	0.00	100.0%

999 Ending Balance

508 31 04 17 Treatment Plant Reserve-R	0.00	510,085.00	510,085.00	0.00	100.0%
999 Ending Balance	0.00	510,085.00	510,085.00	0.00	100.0%

Fund Expenditures:	0.00	627,201.00	627,201.00	0.00	100.0%
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Fund Excess/(Deficit):	604,455.29	0.00	0.00		
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418 Water Short Lived Asset Reserve Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 04 18 WSLAR-Restricted Beginnir	184,936.72	184,937.00	184,937.00	0.00	100.0%
308 Beginning Balances	184,936.72	184,937.00	184,937.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 04 18 Investment Interest	35.21	96.00	96.00	0.00	100.0%
360 Miscellaneous Revenues	35.21	96.00	96.00	0.00	100.0%

397 Interfund Transfers

397 34 04 18 WSLAR-Transfer From Wat	50,000.01	200,000.00	200,000.00	0.00	100.0%
397 Interfund Transfers	50,000.01	200,000.00	200,000.00	0.00	100.0%

Fund Revenues:	234,971.94	385,033.00	385,033.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 34 64 11 WSLAR-Meters	49,189.12	100,000.00	120,000.00	20,000.00	120.0%	Based on public works projections for costs
594 Capital Expenditures	49,189.12	100,000.00	120,000.00	20,000.00	120.0%	

999 Ending Balance

508 31 04 18 WSLAR-Restricted Ending I	0.00	285,033.00	265,033.00	(20,000.00)	93.0%
999 Ending Balance	0.00	285,033.00	265,033.00	(20,000.00)	93.0%

Fund Expenditures:	49,189.12	385,033.00	385,033.00	0.00	100.0%
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Fund Excess/(Deficit):	185,782.82	0.00	0.00		
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419 Water Construction Fund

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 04 19 Water Const.-Beg. Balance	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

380 Non Revenues - Other Increases In Fund Re

381 10 00 19 Water Const-GFR Loan For	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	0.00	0.00	0.00	0.00	0.0%

390 Other Financing Sources

391 20 00 15 Water Const-USDA Loan-T	0.00	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 34 04 19 Water Const-Transfer Frorr	0.00	0.00	0.00	0.00	0.0%
397 34 04 20 Water Const-Transfer Frorr	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.00	0.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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999 Ending Balance

508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

315 Tohomish/Snohomish Project

594 Capital Expenditures

594 34 63 20 Water Const-Tohomish/Sn	0.00	0.00	0.00	0.00	0.0%
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419 Water Construction Fund

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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594 Capital Expenditures

594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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420 USDA Rural Development - Jewett Water Ma

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

330 Intergovernmental Revenues

331 10 76 00 USDA-Grant	0.00	999,000.00	999,000.00	0.00	100.0%
330 Intergovernmental Revenues	0.00	999,000.00	999,000.00	0.00	100.0%

390 Other Financing Sources

391 60 00 01 USDA-Interim Bank Loan	0.00	2,333,000.00	2,333,000.00	0.00	100.0%
391 60 00 02 USDA-Final Loan	0.00	2,333,000.00	2,333,000.00	0.00	100.0%
390 Other Financing Sources	0.00	4,666,000.00	4,666,000.00	0.00	100.0%

397 Interfund Transfers

397 34 04 01 USDA-Water Transfer for C	37,625.00	150,500.00	150,500.00	0.00	100.0%
397 Interfund Transfers	37,625.00	150,500.00	150,500.00	0.00	100.0%

Fund Revenues:	37,625.00	5,815,500.00	5,815,500.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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535 Sewer

534 80 41 21 USDA-Construction Engine	0.00	100,000.00	100,000.00	0.00	100.0%
534 80 41 22 USDA-Miscellaneous Contr	0.00	25,000.00	25,000.00	0.00	100.0%
535 Sewer	0.00	125,000.00	125,000.00	0.00	100.0%

580 Non Expenditures

581 20 01 12 USDA-Interfund Loan Repa	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.00	0.0%

591 Debt Service

592 34 83 20 USDA-Redemption Of Inte	0.00	2,333,000.00	2,333,000.00	0.00	100.0%
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420 USDA Rural Development - Jewett Water Ma

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
591 Debt Service					
591 Debt Service	0.00	2,333,000.00	2,333,000.00	0.00	100.0%
594 Capital Expenditures					
594 34 64 30 USDA-Construction	0.00	3,357,500.00	3,357,500.00	0.00	100.0%
594 Capital Expenditures	0.00	3,357,500.00	3,357,500.00	0.00	100.0%
597 Interfund Transfers					
597 34 04 01 USDA-Transfer To Water	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance					
508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	5,815,500.00	5,815,500.00	0.00	100.0%
Fund Excess/(Deficit):	37,625.00	0.00	0.00		

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601 Remittances

Revenues	YTD	Budgeted	Proposed	Difference	Remarks
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308 Beginning Balances

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

380 Non Revenues - Other Increases In Fund Re

389 30 00 01 Remit-Bldg Surcharges	113.04	352.00	352.00	0.00	100.0%
389 30 12 00 Remit-Crime Victims	43.16	150.00	150.00	0.00	100.0%
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	0.0%
389 30 83 00 Remit-Trauma Care	13.74	70.00	70.00	0.00	100.0%
389 30 83 31 Remit-Auto Thft Prev	27.61	141.00	141.00	0.00	100.0%
389 30 83 32 Remit-Traum Brain Inj	13.97	53.00	53.00	0.00	100.0%
389 30 88 00 Remit-State PSEA 3-ST 54	30.28	202.00	202.00	0.00	100.0%
389 30 89 09 Remit-WSP Hwy Acct	34.76	126.00	126.00	0.00	100.0%
389 30 89 14 Remit-Hwy Safety Acct	29.01	106.00	106.00	0.00	100.0%
389 30 89 15 Remit-Death Inv Acct	6.05	23.00	23.00	0.00	100.0%
389 30 91 00 Remit-State PSEA 1-ST 40	639.01	2,337.00	2,337.00	0.00	100.0%
389 30 92 00 Remit-State PSEA 2-ST 50	350.80	1,305.00	1,305.00	0.00	100.0%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
389 30 97 00 Remit-JIS Account	75.99	326.00	326.00	0.00	100.0%
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases	1,377.42	5,191.00	5,191.00	0.00	100.0%

Fund Revenues:	1,377.42	5,191.00	5,191.00	0.00	100.0%
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Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 01 Remit-Bldg Surcharges	84.50	352.00	352.00	0.00	100.0%
589 30 00 12 Remit-Crime Victims	36.12	150.00	150.00	0.00	100.0%
589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.00	0.0%
589 30 00 83 Remit-Trauma Care	13.74	70.00	70.00	0.00	100.0%
589 30 00 84 Remit-Auto Thft Prev	27.61	141.00	141.00	0.00	100.0%
589 30 00 85 Remit-Traum Brain Inj	13.97	53.00	53.00	0.00	100.0%
589 30 00 88 Remit-State PSEA 3	26.69	202.00	202.00	0.00	100.0%
589 30 00 89 Remit-WSP Hwy Acct	34.76	126.00	126.00	0.00	100.0%
589 30 00 91 Remit-State PSEA 1	602.56	2,337.00	2,337.00	0.00	100.0%
589 30 00 92 Remit-State PSEA 2	327.43	1,305.00	1,305.00	0.00	100.0%

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601 Remittances

Expenditures	YTD	Budgeted	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 94 Remit-Hwy Safety Acct	29.01	106.00	106.00	0.00	100.0%
589 30 00 95 Remit-Death Inv Acct	6.05	23.00	23.00	0.00	100.0%
589 30 00 97 Remit-JIS Account	75.99	326.00	326.00	0.00	100.0%
589 30 00 99 Remit-School Safety Zone	0.00	0.00	0.00	0.00	0.0%
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.00	0.0%
580 Non Expenditures	1,278.43	5,191.00	5,191.00	0.00	100.0%

999 Ending Balance

508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	1,278.43	5,191.00	5,191.00	0.00	100.0%
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Fund Excess/(Deficit):	98.99	0.00	0.00		
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2022 PROPOSED BUDGET CHANGES

City Of White Salmon

Fund Totals

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Fund	YTD	Budgeted	Proposed	Difference	
001 Current Expense	2,001,068.98	4,189,974.00	4,246,653.00	56,679.00	101.4%
101 Street Fund	364,759.32	1,239,691.00	1,239,757.00	66.00	100.0%
107 Pool Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	449,304.07	499,487.00	499,487.00	0.00	100.0%
110 Fire Reserve Fund	334,446.03	334,299.00	334,599.00	300.00	100.1%
112 General Fund Reserve	339,426.92	339,409.00	339,784.00	375.00	100.1%
121 Police Vehicle Reserve Fund	106,895.11	151,940.00	151,940.00	0.00	100.0%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	0.00	0.0%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	133,255.62	192,985.00	192,985.00	0.00	100.0%
307 New Pool Construction Fund	2,563.96	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	950,126.14	2,787,254.00	2,800,090.00	12,836.00	100.5%
402 Wastewater Collection Fund	669,639.40	1,360,719.00	1,360,719.00	0.00	100.0%
408 Water Reserve Fund	278,409.05	278,397.00	228,397.00	(50,000.00)	82.0%
409 Wastewater Reserve Fund	704,676.08	779,722.00	779,722.00	0.00	100.0%
412 Water Rights Acquisition Fund	387,575.87	493,657.00	493,657.00	0.00	100.0%
413 Water Bond Redemption Fund	92,075.42	175,692.00	175,782.00	90.00	100.1%
414 Wastewater Bond Redemption Fund	11,449.74	11,450.00	11,450.00	0.00	100.0%
415 Water Bond Reserve Fund	91,059.24	105,731.00	105,731.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	74,609.45	74,656.00	74,656.00	0.00	100.0%
417 Treatment Plant Reserve Fund	604,455.29	627,201.00	627,201.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fun	234,971.94	385,033.00	385,033.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	37,625.00	5,815,500.00	5,815,500.00	0.00	100.0%
601 Remittances	1,377.42	5,191.00	5,191.00	0.00	100.0%
Fund Revenues:	7,869,770.05	19,850,552.00	19,870,898.00	20,346.00	100.1%
001 Current Expense	940,682.89	4,189,974.00	4,246,653.00	56,679.00	101.4%
101 Street Fund	168,825.09	1,239,691.00	1,239,757.00	66.00	100.0%
107 Pool Fund	0.00	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	0.00	499,487.00	499,487.00	0.00	100.0%
110 Fire Reserve Fund	0.00	334,299.00	334,599.00	300.00	100.1%
112 General Fund Reserve	0.00	339,409.00	339,784.00	375.00	100.1%
121 Police Vehicle Reserve Fund	0.00	151,940.00	151,940.00	0.00	100.0%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	0.00	0.0%
302 Street Construction Fund	0.00	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	0.00	192,985.00	192,985.00	0.00	100.0%
307 New Pool Construction Fund	0.00	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	672,032.73	2,787,254.00	2,800,090.00	12,836.00	100.5%
402 Wastewater Collection Fund	272,743.13	1,360,719.00	1,360,719.00	0.00	100.0%
408 Water Reserve Fund	30,396.40	278,397.00	228,397.00	(50,000.00)	82.0%
409 Wastewater Reserve Fund	183,044.55	779,722.00	779,722.00	0.00	100.0%
412 Water Rights Acquisition Fund	0.00	493,657.00	493,657.00	0.00	100.0%

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

Fund Totals

Time: 13:01:37 Date: 04/28/2022

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Fund	YTD	Budgeted	Proposed	Difference	
413 Water Bond Redemption Fund	31,680.00	175,692.00	175,782.00	90.00	100.1%
414 Wastewater Bond Redemption Fund	0.00	11,450.00	11,450.00	0.00	100.0%
415 Water Bond Reserve Fund	0.00	105,731.00	105,731.00	0.00	100.0%
416 Wastewater Bond Reserve Fund	0.00	74,656.00	74,656.00	0.00	100.0%
417 Treatment Plant Reserve Fund	0.00	627,201.00	627,201.00	0.00	100.0%
418 Water Short Lived Asset Reserve Fun	49,189.12	385,033.00	385,033.00	0.00	100.0%
419 Water Construction Fund	0.00	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett W	0.00	5,815,500.00	5,815,500.00	0.00	100.0%
601 Remittances	1,278.43	5,191.00	5,191.00	0.00	100.0%
Fund Expenditures:	2,349,872.34	19,850,552.00	19,870,898.00	20,346.00	100.1%
Excess/(Deficit):	5,519,897.71	0.00	0.00		

**2022 Ending Balance Requirement
As of 4/28/2022**

Current Expense	10%	Budget Amendment 2	
Finance	602,768.00		
HR	92,532.00		
General Government	106,986.00		
Building	161,940.00		
Community Services	6,000.00		
Planning	306,863.00		
Parks	165,520.00		
Police	1,178,365.00		
Fire	140,744.00		
Total Current Expense O&M	2,761,718.00		
10% Required Ending Balance	276,171.80	292,976.00	16,804.20
 Street	 10%		
Total Street O&M	480,031.00		
10% Required Ending Balance	48,003.10	129,994.00	81,990.90
 Water	 10%		
Total Water O&M	1,976,845.00		
10% Required Ending Balance	197,684.50	212,265.00	14,580.50
 Wastewater	 10%		
Total WW O&M	903,363.00		
10% Required Ending Balance	90,336.30	294,671.00	204,334.70

The Verdin Company Proposal

for:

**Fabrication of a new
Clock Movement and Carillon Master Bell Controller**

**City of White Salmon
White Salmon, WA**

December 2, 2021

**Submitted by
Don Hartmann
Regional Representative**

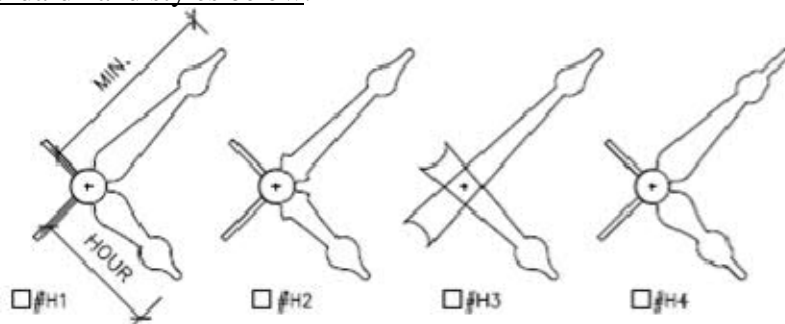


FABRICATION AGREEMENT FOR A NEW CLOCK MOVEMENT AND CARILLON MASTER BELL CONTROLLER

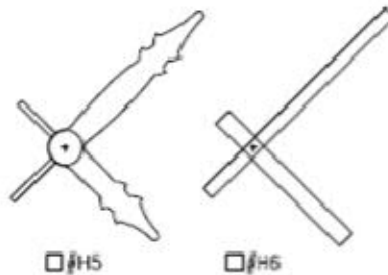
This Fabrication Agreement (this "Agreement") is made and effective this 2nd day of December, 2021 (the Effective Date) by and between THE VERDIN COMPANY, an Ohio corporation located at 444 Reading Road, Cincinnati, Ohio 45202 ("Verdin") and **City of White Salmon, White Salmon, WA** ("Purchaser").

Timepiece with Hands. Verdin Clock Equipment, for one (1) timepiece and hands for the existing 4 ft. diameter clock, will be constructed in the following manner:

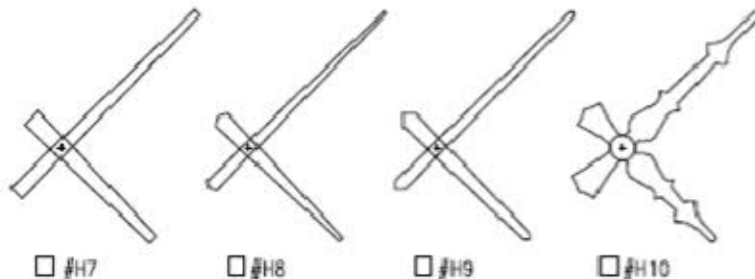
- Clock Hands.** Each pair of clock hands will be precision cut from a composite material measuring 3-4 millimeters in thickness containing two sheets of .012" aluminum over a thermoplastic core. The composite material is pre-painted with a highly durable, black polyester finish designed to provide years of maintenance free beauty. Each hand will be mounted to an appropriately sized cast aluminum hub that has been machined and bored to perfectly fit its respective movement shaft. In addition each overall hand will be meticulously balanced to ensure long movement life. Hand style may be chosen from any of Verdin's standard hand styles below:



HAND STYLE H1, H2, H4 & H5
BALANCE RODS REQUIRED
(PAINTED TO MATCH BACKGROUND)
FOR PROPER COUNTER BALANCE
(LENGTH MAY VARY)



HAND STYLES - H3 & H6-H10
TAILS REQUIRED FOR PROPER
COUNTER BALANCE (LENGTH MAY
VARY).



2. **Clock Movement.** A **Heavy-duty pulse type clock movement** will be provided. The movement will be driven by a synchronous, totally enclosed, high torque, hysteresis type motor. All parts of the motor drive systems will utilize corrosion-free gearing and self-lubricating type bearings. The modern design of the Verdin movement provides for long life and virtually maintenance free operation. Verdin clock movements are extremely accurate and are not subject to frequency variations of the incoming line.
3. **LED Lighting Kit.** One LED Lighting Kit will be provided to replace the existing fluorescent lights. The solid-state LED lights will give much brighter, more consistent lighting of the dial without the need to constantly replace the fluorescent bulbs. LED's have a 70,000 hour specified life at full power. LED's to illuminate at 325 lumens per square ft of dial face material.
4. **Aftercare Support.** Verdin will provide Free Telephone/Email, after install, support on all technical issues for the life of the product.

SERVICING OF MECHANICAL BELL RINGING EQUIPMENT

Existing Inside Bell Strikers: The Verdin technician will service the existing strikers in each of the 14 bells when he is on site to do the installation of the clock movement and Carillon Master Bell Controller.

DIGITAL BELL RINGING CONTROLLER – Verdin shall provide an electronic bell controller. This electronic device will be the primary user interface and will allow simple and reliable operation of your bell system. Each digital bell ringing controller is specifically configured to properly operate the bell(s) and bell ringing equipment as listed above.

Carillon Master Control System: The Verdin Carillon Master Control System is a solid-state digital control system utilizing state-of-the-art electronic technology. The Carillon master provides unmatched, simplified scheduling functions, and the widest-range of bell-ringing features available in the industry. The Carillon Master offers the following industry leading features.

- A. Large self-lighted display screen enables simple and intuitive operation utilizing easy to follow menu screens.
- B. Non-volatile FLASH memory; 10-year battery back-up for clock setting.
- C. Automatic Daylight Savings Time reset.
- D. Automatic Season adjustments, plus you have the ability to create and add your own holidays or seasons.
- E. Verdin will provide with this system, bell samples of the bells in the tower that are in the exact musical range for monitoring. These may also be used as a practice instrument by turning off the tower bells.
- F. While recording, the outside cast bells can be turned off and the carillonneur can listen to the sampler bell sounds through a monitor speaker provided by Verdin.

- G. A console monitor speaker with volume control for practicing the digital bells.
- H. Security password to control access to the unit.
- I. Quick play instantly, from the main menu screen, computer, or remote.
- J. A counted Hymn Player.
- K. Instant Play Wireless Remote Control. No other system on the market today has a remote control that allows you to play any musical selection in the carillon's memory instantly and live.
- L. Three ways to operate/schedule the Carillon Master, live and in real time; the console, directly connect your computer to the Carillon Master or through your local area network, and instantly through the wireless remote control.
- M. A 5-octave detachable keyboard will be provided to be used for live play or the recording of custom music selections and can also be used as a practice instrument.
- N. The Carillon Master will be prepackaged with a wide range of bells, peals and tolls and carillon bell music (songs, hymns and carols). A standard music package combines religious music, with seasonal and patriotic selections. The Carillon Master can contain up to 1,000 music selections. The Carillon Master will come with pre-programmed music to fit your specific chime or carillon. The system will come with the following:
 1. Swinging Bell Ringing – Call to Worship.
 2. Wedding or Celebration Peals of Swinging Bells.
 3. Westminster Chimes, as well as many more.
 4. Time Strike – Hour, Half-Hour or Quarter Hour – Your Option.
 5. Tolls – Funeral Toll, Counted Toll, and Instant Toll.
 6. Liturgical bells – two, three, four, or six simultaneously swinging bells.
 7. Ability to schedule by typical week, day, date, season/holiday, or event.
 8. Ability to upgrade Program Library.
- O. The Display and Control Keys. The Verdin Carillon Master features a large 9" color touch display for easy viewing. All scheduling of the chime/carillon (setting the clock, user programming, etc.) is accomplished using only the menu screen. This eliminates confusion associated with abbreviated character displays or small two line displays.
- P. The Real-Time Clock and Battery Backup. The system clock consists of a quartz-controlled clock-calendar circuit whose display is in 24-hour time format. Its display shows accuracy to the second. The clock is easily set by the user. The carillon is accompanied by a lithium battery, which will power the clock in the event of a power outage. The battery has an expected life of ten (10) years.
- Q. The Program Memory. The user program is stored in FLASH RAM memory and is not dependent on the clock battery for maintaining the program in the event of a power outage.
- R. Power Sources. All the DC voltages required by the controller are generated within it. In addition, if there is an interruption in power to the system, the battery back u will forward the clock to the current time when power is restored.

- S. Computer Interface. This Carillon Master configuration includes the Computer/Local Area Network Interface. This interface allows complete control of quick play, scheduling, and all other operations of the Carillon Master by computer. Directly connect a computer to the Ethernet connection on the Carillon Master and play any pre-recorded carillon music or bell function instantly and live from the computer or directly schedule programs and events instantly and live. Or, connect the Carillon Master directly to a Local Area Network via the Ethernet connection and operate the carillon remotely by any computer also connected to the local area network.
- T. **Pre-Programming and Aftercare Support:** Verdin will set up the customer's bell schedule prior to shipment, if customer provides the schedule, at no cost; and will provide Free Telephone/Email after install support on all technical issues.
- U. **Extended Range Wireless Remote Control:**
1. One (1) solid state receiver will be mounted to the rear of the Control Module.
 2. One (1) solid state transmitter with four (4) push buttons, 2 inches wide by 3-1/2 inches long by 1 inch thick, will be furnished with a 9 volt battery. Any three (3) functions may be remotely operated using the remote transmitter. The fourth button will be used as a stop button.
 3. The range of the wireless remote transmitter is estimated at 100 feet of operation.
 4. Energizing the button once will allow the function desired to ring until the stop button is energized.
 5. Energizing the button twice will allow the funeral toll to ring for a period of five minutes and all other functions to ring for a period of one minute and then automatically shut off.

TERMS & CONDITIONS

1. **Installation of the Clock Movement and the Carillon Master Bell Controller.** Verdin and/or representatives of Verdin will install the Clock Movement and the Carillon Master Bell Controller included in this Agreement at the job site on a date agreed to by the parties. Verdin shall provide the labor, tools, and equipment necessary to complete the installation. All workmen employed or engaged by Verdin to perform the installation are covered by property damage and public liability insurance. If any portion of the Clock Movement and the Carillon Master Bell Controller cannot be installed on the installation date for any reason other than the failure of Verdin to supply the bell and related components in accordance with the terms of this Agreement, Purchaser shall be responsible for paying any additional costs or expenses incurred by Verdin resulting from such delay, including without limitation, the fees or wages of Verdin's installation representatives, equipment rental costs, storage costs, or mobilization costs at the job site.

2. **Limited Warranty.** Verdin warrants the Clock Movement and the Carillon Master Bell Controller to be free from defects in materials and workmanship for the periods shown below after the date of installation, provided the Clock Movement and the Carillon Master Bell Controller and its components are maintained in accordance with instructions provided by Verdin. To the extent permitted by applicable law, for each product, Purchaser's exclusive remedy and Verdin's exclusive liability for any loss, damage, or destruction resulting from any non-conformity of any shipment made by Verdin to Purchaser under this Agreement of from any defects in the Clock Movement and the Carillon Master Bell Controller within the warranty period will be limited strictly to the repair or replacement, at Verdin's discretion, of any nonconforming or defective materials upon examination of such by Verdin. Verdin shall have a reasonable time to repair or replace any nonconforming materials, including the time for the manufacture of replacement of such materials. THIS WARRANTY IS IN LIEU OF ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED.

- a. Clock Movement: 3 years
- b. Carillon Master Bell Controller: 5 years

3. **Purchaser Responsibilities.** Purchaser shall provide at its own expense the items and services listed below in connection with the installation of the Clock Movement and the Carillon Master Bell Controller.

- a. **Electrical Wiring.** Purchaser will be responsible for providing all electrical wiring and conduit (including all final connections to tower base, striker leads, mounting of electrical panels, or splicing of wires) from a source designated by the Purchaser and in accordance with specifications provided by Verdin.
- b. **Licenses/Permits.** Purchaser will obtain at its expense any necessary licenses, permits, or engineering stamps for the construction and installation of the outlined equipment.
- c. **Access to Job Site.** Purchaser will arrange to provide sufficient access to the job site to enable Verdin to install the outlined equipment.

4. **No Liability for Damages.** TO THE EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL VERDIN BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES WHATSOEVER, INCLUDING, WITHOUT LIMITATION, DAMAGES FOR ECONOMIC LOSS OR LOSS OF PROFITS SUFFERED OR INCURRED BY PURCHASER IN CONNECTION WITH ANY BREACH OF THIS AGREEMENT BY VERDIN EVEN IF PURCHASER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

5. **Liability for Negligence.** Neither party shall be responsible for personal injury or property damage or loss except that resulting from its own negligence or the negligence of those within its control or employ.
6. **Freight.** The Verdin Company will be responsible for the freight charges of the Clock Movement and the Carillon Master Bell Controller to the jobsite.
7. **Delivery.** The above listed equipment shall be shipped after receipt of all of the following by Verdin: order signed by both parties, down payment in accordance with terms delineated below, and customer approved shop drawings and other submittals. The timing of the shipment will be communicated with the customer once all of the aforementioned items have been achieved.
8. **Payment Terms.** **The total Purchase Price for the Clock Movement and the Carillon Master Bell Controller shall be \$42,845.00** (excluding taxes), and shall be paid to Verdin in U.S. Dollars in accordance with the following schedule:
 - a. \$21,422.50 upon the execution of this Agreement.
 - b. \$21,422.50 upon shipment to the jobsite.

As per the terms of the Evaluation Agreement (final invoice amount of \$10,831.00) that was sent to the Purchaser on September 15, 2021, 50% of the final invoice amount (\$5,415.50) will be deducted from the above price if a down payment along with this signed and dated proposal is mailed into, and received by, the Verdin Company within 6 months of December 2, 2021.

9. **Taxes.** In addition to the purchase price, customer agrees to pay all sales, use, excise or similar taxes in effect that may be applicable to the sale or installation. If purchaser has a Tax Exemption certificate, the number must be given to The Verdin Company with the order.
10. **Change Orders.** Verdin, in its discretion, may accept any additions, deletions, or changes to this Agreement without invalidating this Agreement, provided that all such changes are authorized by a written amended purchase order signed by Purchaser and Verdin (the "Change Order"). Such Change Order shall specify any additional charges (or credits) to the Customer and the payment terms for such charges. The Change Order shall become effective only upon acceptance by Verdin.

11. **Force Majeure.** To the extent permitted by applicable law, Verdin shall not be liable for any loss or damage, including consequential loss, from the failure wholly or in part to fulfill the terms of this Agreement by reason force majeure, including labor strike, lock-out, trade dispute, fire, drought, flood, bad weather, interruption of transport, restriction by Government or other competent authority, destruction of premises, plant or machinery failure, shortage of power supplies, or inability to obtain adequate supplies.

12. **Governing Law.** The parties agree that any dispute or default arising from this Agreement shall be governed by the laws of the State of Ohio.

13. **Entire Agreement.** This Agreement constitutes the entire understanding between the parties and supersedes all prior negotiations or representations, either written or oral.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on the date first above written.

The Verdin Company

**City of White Salmon
White Salmon, WA**

By: Don Hartmann
Regional Representative

By: (print name)

(Signature)

Title: _____

Date Accepted: _____

Countersigned, Date: _____

Robert Verdin, III
Chief Executive Officer
The Verdin Company

From: [Don Hartmann](#)
To: [Jan Brending](#)
Cc: [Marla Keether](#)
Subject: Proposal for bell and clock work at the City of White Salmon
Date: Thursday, December 2, 2021 7:21:20 AM
Attachments: [WA-WH City of White Salmon - CM & Clock Proposal - 12-02-21.pdf](#)
[Verdin Carillon Master 2021.pdf](#)

Hello Mayor Keether and Jan:

I hope this email finds you well and that your Thanksgiving week was enjoyable and relaxing.

As you know, our technician was on site and did an evaluation of your bells and clock.

The report lists the following details:

1. Tower has an older timepiece with 1 clock face of approximately 4' in diameter.
2. Clock face is lit by 4 fluorescent bulbs.
3. The bell control system is ran through an IBM ThinkPad laptop. Tech could not get laptop to turn on, with an error message saying "fan motor fault" at start up.
4. Striker electric cables are in poor condition. All the cables go into a junction box one floor below and would have to be replaced.
5. Head bolts (the bolts that hold the bells to the beam) are in good condition with exception of bells 11, 13, 14 lock nuts rusted and need to be replaced

Our solution to these issues are as follows:

1. Offer a new timepiece and hands. Existing dial would be reused. A lift would be required to pull off old hands since the hands cannot be accessed from inside the building. The cost for the lift is the Customers responsibility.
2. Offer a new LED backlighting kit.
3. Offer a new Carillon Master Bell Controller. The Carillon Master comes with a LAN/cloud software that allows network access directly to the unit from anywhere in the world, as well as from the cell phone app. If you did not use the Cloud Router, you can still access the unit within your LAN.
4. Offer service and maintenance to the existing strikers.

Verdin does not do electrical wiring. We suggest that the City of White Salmon update the existing wiring and install proper junction boxes so that all electrical wiring in the tower is "up to code". If the attached proposal is accepted, Verdin will provide a wiring diagram to the City of White Salmon to pass on to your electrician so that the proper wiring can be installed. Verdin also offers toll free support at no cost should the electrician have any questions as the work is being completed.

The new timepiece and hands to be manufactured and provided will be fully warranted for a period of three (3) years and the Carillon Master will be warranted for five (5) years from the date of installation to be free from defects due to poor workmanship and/or materials. Should a defect occur within this time period, we will be obligated to make the necessary repairs.

Upon review of this information, please feel free to contact my office by phone at **1-800-543-0488 x-1005** with any question or if you need any additional information. When you are ready to move forward, please sign the signature page and fax to The Verdin Company @ 888-298-0597, or scan and email to this email address. Then mail in the signed original with your down payment so we may timely start the process.

I, again, thank you for your time and interest and assure you of our complete and continued cooperation at all times.

Sincerely,

Don Hartmann| Regional Manager

p: 800-543-0488 x-1005 | dhartmann@verdin.com

THE VERDIN COMPANY *Since 1842*

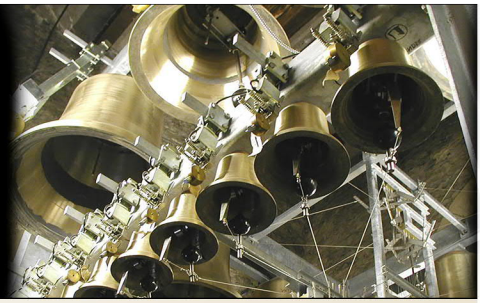
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Verdin Digital Bell Controllers

Carillon Master



The Verdin Carillon Master for a chime or carillon of cast bronze bells uses state-of-the-art technology, offering unmatched, simple scheduling functions and the widest range of bell-ringing features in the industry.

The Verdin Carillon Master is customized to include digitally sampled bells in the exact musical range as the bells in your tower. The keyboard allows the carillonneur to record music using the sample bell sounds while the outside bells are turned off. Once the recording is complete, the music will be played by the outside bells. These sampled bells may also be used for practice by turning off the tower bells. The keyboard can be used for live play, the recording of custom music or as a practice instrument.

The Verdin Carillon Master includes a wide range of bells, peals, tolls and carillon bell music (hymns, carols, and seasonal/patriotic songs). These selections are also customized to fit the notes of your specific chime or carillon and include:

- Swinging bells for calls to worship
- Wedding or celebratory peals of swinging bells
- Westminster Chimes at the hour, half-hour or quarter-hour
- Funeral, counted toll and instant tolls
- Liturgical bells of two, three, four or six swinging bells

Operating the Verdin Carillon Master has been made easy with the large, backlit display and eight function buttons. There are three ways to operate or schedule the Verdin Carillon Master live, in real time: from the carillon console; directly from your computer; or through your local area network (LAN). The Verdin Carillon Master's wireless remote control adds further convenience.

Key Features

- ✓ Wide selection of bells, peals, tolls and carillon bell music
- ✓ Keyboard
- ✓ Add your own music to the library
- ✓ Large LCD illuminated display
- ✓ Schedule by week, day, date, holiday or event
- ✓ Menu-driven programming
- ✓ Quick play function
- ✓ Automated seasonal adjustments
- ✓ Non-volatile FLASH RAM memory
- ✓ Automatic Daylight Saving Time reset
- ✓ Real time clock and battery back-up
- ✓ Wireless remote control
- ✓ Console monitor speaker
- ✓ WARRANTY:
Five-year limited warranty
- ✓ DIMENSIONS:
Length: 13.0"
Height: 8.5"
Depth: 5.5"
Screen: 9.0"