



White Salmon City Council Meeting
December 07, 2022 – 6:00 PM
119 NE Church and Via Zoom Teleconference
Meeting ID: 850 3733 9466 Passcode: 932607

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.](#) Youth Center Services Contract 2023- Washington Gorge Action Programs
- [B.](#) Approval of 2023 Lodging Tax Grants
- [C.](#) Small Works Roster Project - Change Order - City Hall Bell Tower Electrical Work, Coburn Electric - \$3,765.67
- [D.](#) Planned Service Agreement - Johnson Controls (Sprinkler System Maintenance and Inspection) - \$2,269.43
- [E.](#) 2023-2024 City Prosecutor Agreement - Ron Reynier
- [F.](#) Klickitat County Public Works Reimbursable Work Agreement
- [G.](#) 2023-2025 Agreement to Purchase Water, City of Bingen
- [H.](#) October 2022 Treasurer's Report
- [I.](#) Approval of Voucher

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. Each person will be allowed three minutes for comment.

V. Business Items

- [A.](#) Approval of 2023 Lodging Tax Grants
 - 1. Presentation and Discussion
 - 2. Action
- [B.](#) Resolution 2022-12-553 Adopting the 2023 Salary Matrix
 - 1. Presentation and Discussion
 - 2. Action
- [C.](#) Ordinance 2022-12-1118, Creation of Appeals Board
 - 1. Presentation and Discussion
 - 2. Action
- [D.](#) Creation of a Transportation Benefit District
 - 1. Presentation and Discussion
 - 2. Action
- [E.](#) Ordinance 2022-12-1115 Amending WSMC 13.16.025 Monthly Water Fees
 - 1. Presentation and Discussion
 - 2. Public Hearing
 - 3. Action
- [F.](#) Ordinance 2022-12-1116 Amending WSMC 13.16.055 Sewer Rates
 - 1. Presentation and Discussion
 - 2. Public Hearing
 - 3. Action
- [G.](#) 2023 Proposed Budget
 - 1. Presentation and Discussion
 - 2. Public Hearing
 - 3. Action

VI. Reports and Communications

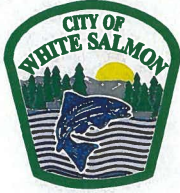
- [A.](#) Department Heads
- [B.](#) Council Members
- [C.](#) Mayor

VII. Executive Session (if needed)

X. Adjournment

File Attachments for Item:

A. Youth Center Services Contract 2023- Washington Gorge Action Programs



Department Head: _____
 Clerk/Treasurer: OP.
 City Administrator: T.R.
 Mayor: MK

CITY COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:
 Meeting Date:
 Agenda Item:
 Presented By:

Yes, completed
 December 7, 2022
 WAGAP Youth Center Agreement (\$12,000)
 Jan Brending, Staff Assistant

Action Required

Authorization for mayor to sign agreement with Washington Gorge Action Programs providing \$12,000 in return for Youth Center services for 2023.

Proposed Motion for Consent Agenda

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

Move to authorize the mayor to sign agreement with Washington Gorge Action Programs providing \$12,000 in return for Youth Center services in 2023.

Explanation of Issue

The City of White Salmon has had in place an agreement with Washington Gorge Action Programs to providing funding, in return for services, for the Youth Center. In 2022, Washington Gorge Action Programs asked to forego the funding due to higher-than-normal grant funding from other sources. The City of White Salmon agreed to provide funding in 2023 at the same level it had provided funding in 2021 and originally had planned to provide in 2022.

The proposed agreement is the same agreement the city has used for a number of years with the date changed and providing for \$12,000 in funding.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take No Action
5. Other action as desired by council.

Fiscal Analysis:

The proposed 2023 budget provides for the \$12,000 in funding.

Recommendation of Staff

Staff recommends the city council authorize the mayor to sign the agreement with Washington Gorge Action Programs providing \$12,000 in return for Youth Center services.

Follow Up Action

Staff will request the Washington Gorge Action Programs Youth Center to make a presentation regarding the services provided to the area youth and the services the Youth Center provides to the City of White Salmon.

AGREEMENT

BETWEEN WASHINGTON GORGE ACTION PROGRAMS AND THE CITY OF WHITE SALMON

This Agreement (which hereinafter may be referred to as the “AGREEMENT”), by and between Washington Gorge Action Programs (which hereinafter may be referred to as “WGAP”), a Washington nonprofit corporation pursuant to RCW Title 24, and the City of White Salmon, a Washington municipal corporation (which may hereinafter be referred to as “City”).

RECITALS

WHEREAS WGAP operates a Youth Center, which Youth Center provides opportunities and pastimes for youth in a geographical area that includes the City of White Salmon; and

WHEREAS the City is informed and believes that the Youth Center has a generally positive affect on the youth of the city as well as the surrounding area; and

WHEREAS the Youth Center helps discourage some youth from mischief, both of criminal and civil in nature and may encourage some youth to stay in the City and surrounding geographical area; and

WHEREAS the City desires that its public areas, including parks, to be kept neat and orderly in appearance; and

WHEREAS WGAP has agreed to spend such time as its resources allow to assist keeping the public areas of White Salmon neat and orderly.

NOW, THEREFORE, the parties agree as follows:

1. The recitals are accurate.
2. The City of White Salmon shall pay WGAP for the benefit of the WGAP Youth Center, the sum of Twelve Thousand and No Cents (\$12,000.00) for the year 2023.
3. During such year, WGAP shall assist, as its resources allow, in keeping the public areas of the City of White Salmon neat and orderly.
4. Such assistance will be in the manner and at such times as WGAP determines is appropriate. The City shall not direct or control WGAP’s assistance.
5. This agreement does not constitute an employment or personal services agreement.
6. Each party agrees to hold harmless and indemnify the other party, its elected officials, employees, representatives, and agents from any claim, action, injury to person or

File Attachments for Item:

B. Small Works Roster Project - Change Order - City Hall Bell Tower Electrical Work, Coburn Electric - \$3,765.67



Department Head: _____
 Clerk/Treasurer: RA
 City Administrator: J.A.
 Mayor: _____

CITY COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:
 Meeting Date:
 Agenda Item:

No, unnecessary
 December 7, 2022
 Small Works Roster Contract – City Hall Electrical Work,
 Coburn Electric – Change Order in the Amount of \$3,765.67
 Jan Brending, Staff Assistant

Presented By:

Action Required

Retroactive authorization for Mayor to sign Change Order to Small Works Roster Contract for City Hall Electrical Work with Coburn Electric in the amount of \$3,765.67.

Motion for Business Item / Proposed Motion for Consent Agenda

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

Move to retroactively authorize the mayor to sign Change Order to Small Works Roster contract for City Hall Electrical Work with Coburn Electric in the amount of \$3,765.67 bringing the total of the contract to \$12,150.67.

Explanation of Issue

The City has a Small Works Agreement with Coburn Electrical work related to the City Hall Glockenspiel Bells and Clock in the amount of \$8,385.00. Coburn Electric has been working with the Verdin Company to make sure that the necessary work is completed for Verdin to do its share of the work. Coburn Electric let the City know that a panel needs to be removed and replaced with a panel that has been shipped to the City by Verdin. This work was not included in the original bid to the City. The total cost of the project including the change order is \$12,150.67.

The Mayor signed the Change Order so there would not be a delay in getting the work scheduled. It is the goal to have the bells ringing by Christmas.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take No Action
5. Other action as desired by council.

Fiscal Analysis:

The adopted 2022 budget provides for \$9,763.28 for work outside of the Verdin contract. A budget amendment will be needed to provide the additional \$2,387.41 needed. The funds are coming from the Municipal Capital Improvement Fund and the needed funds are available.

Recommendation of Staff

Staff recommends the City Council retroactively authorize the Mayor to sign the Change Order for the Small Works Agreement with Coburn Electric in the amount of \$3,765.67 bringing the total contract price to \$12,150.67.

Follow Up Action:

Staff is working with Coburn Electric and the Verdin Company to have the bells ringing by Christmas.



OR CCB #861

Coburn Electric
P.O. Box 118
3745 Eagle Loop
Hood River, OR 97031
541-354-1163
541-354-1160 Fax

Tygh Valley Office
81532 Fairground Rd.
Tygh Valley, OR 97063
541-483-2266
541-483-2260 Fax

Condon
541-384-3215

Control Division
541-354-1163
541-354-1160 Fax

The Dalles
541-296-2199

To: City of White Salmon
ATTN: Jan Brending
Phone: (509) 493-1133
Email: janb@ci.white-salmon.wa.us

11-22-2022

FROM: Dennis Muilenburg, Project Manager

PAGES: 1

COP#: 1

City Hall Bell Tower Electrical Work

CHANGE ORDER PRICE

SUBJECT: Changing Main Bell Controller Cabinet/Junction Box

WORK REQUESTED BY: Jan Brending

REFERENCE – Drawings or Specification: None

DESCRIPTION: Demo (1) existing bell controller cabinet, identify/ label all existing wiring, install backing support for larger control cabinet, install (1) new bell controller cabinet and reconnect existing wiring to new bell controller.

TOTAL PRICE OF CHANGE ORDER: \$3,765.67

NOTE: This COP will have scheduling impacts for this project.

SIGNATURE & TITLE: Dennis Muilenburg, Project Manager

Please authorize your acceptance of the terms specified above, by signing here and returning the price change proposal to Coburn Electric Inc.

ACCEPTED AND APPROVED BY: Marla Keethler

PRINT NAME AND TITLE: Marla Keethler, Mayor-White Salmon

SMALL PUBLIC WORKS AGREEMENT

Contract #: Electrical Work – Glockenspiel Bells City Hall		WO#:	
Contractor:	Coburn Electric Inc.	Department:	Public Works
Name:		Date:	September 21, 2022
Address:	PO Box 118 Hood River OR 97031	Department Contact:	Jan Brending
Contact:	Dennis Muilenburg	Phone:	503-806-0709
Phone:	541-354-1163	Fax:	
Fax:		Email:	janb@ci.white-salmon.wa.us
Email:	nancy@coburnelec.com		

Insurance and Indemnification: The Contractor shall defend, indemnify and hold the City and all of its employees harmless from any and all liabilities, claims, damages, costs or expenses (including reasonable attorneys' fees) arising from or relating to the work performed under this Agreement to the extent of the Contractor's negligence. The Contractor waives, with respect to the City, its immunity under industrial insurance, Title 51 RCW. This waiver has been mutually negotiated by the parties. This indemnification shall survive the expiration or termination of this Agreement. Contractor shall secure and maintain, at its own cost and expense, Comprehensive General Liability and Property Damage insurance in the amount of not less than \$1,000,000 for death or injury in any one occurrence and \$1,000,000 for property damage in any one occurrence which provides, at a minimum, the following coverage:

Premises and Operation; Explosions, Collapse and Underground Hazards (Where Applicable);
 Products/Completed Operations; Contractual Liability; Broad Form Property Damage; Independent Contractors; and Personal Injury.

Contractor shall secure and maintain, at its own cost and expense, Comprehensive Auto Liability insurance in the amount of not less than \$1,000,000 per occurrence which provides, at a minimum the following coverages:

Owened Vehicles; Non-Owned Vehicles; Hired Vehicles; Property Damage.
 This coverage shall be issued from an insurance company authorized to do business in the State of Washington. The City shall be named as additional insured on said insurance coverage at least as broad as ISO CG 20 10 10 01 in a form acceptable to the City Attorney. The Contractor agrees to repair and replace all property of the City and all property of others damaged by the Contractor, Contractor's employees, subcontractors and agents. It is understood that the whole of the work under this contract is to be done at the Contractor's risk and that the Contractor is familiar with the conditions of materials, climatic conditions, and other contingencies likely to affect the work and has made their bid accordingly and that the Contractor will assume the responsibility and risk of all loss or damage to materials or work which may arise from any cause whatsoever prior to completion.

Warranties: If within one year after the completion date of the Work, defective and unauthorized Work is discovered, the Contractor shall promptly, upon written order by the City, return and in accordance with the City's instructions, either correct such work, or if such Work has been rejected by the City, remove it from the site and replace it with non-defective and authorized Work, all without cost to the City.

Nondiscrimination: The Contractor shall comply with all applicable federal and state laws, and city ordinances, for equal employment opportunity and nondiscrimination laws.

Gifts: The City's Code of Ethics and Washington State law prohibit City employees from soliciting, accepting, or receiving any gift, gratuity or favor from any person, firm or corporation involved in a contract or transaction. To ensure compliance with the City's Code of Ethics and state law, the Consultant shall not give a gift of any kind to City employees or officials.

Business License: The Contractor is required to submit proof of a City business license (\$50) within ten (10) days of contract award. Failure to provide proof of a business license may delay payment of invoices.

Prevailing Wages: This contract is subject to prevailing wages according to RCW 39.12.020. Contractor shall file an Intent to Pay Prevailing Wage form and Affidavit of Wages Paid form with L&I and pay for all fees associated with filing the forms. Contractor shall submit the Intent and Affidavit forms, approved by L&I, to the City with payment request. No payment will be issued to the Contractor until the City receives both approved forms. If any work is subcontracted on this project, an approved Intent and Affidavit form must be submitted for each sub-contractor. If progress payments are made on this project, an approved Intent form must be received prior to issuing the first payment. An approved Affidavit form must be received prior to issuing final payment.

Bonds/Retainage: No Bid Bond is required. Contract Bond is required. For projects with an estimated total cost of less than \$150,000, the contractor may elect to a 10% retainage in lieu of a Contract Bond (Performance and Payment Bond). Retainage is required. If a Performance and Payment Bond is provided retainage will be 5%.

Industrial Insurance Status: Contractor is responsible for maintaining a current status of their industrial insurance premiums with the Department of Labor and Industries (L&I). Prior to issuing final payment, the City will verify with L&I the status of the contractor's premiums. Under RCW 60.28 the City can withhold and pay the contractor's delinquent premiums from the final payment.

Payment Processing: The City shall pay the Contractor after final acceptance of each work order within 30 days of submittal of the invoice provided the City has received approved L&I forms.

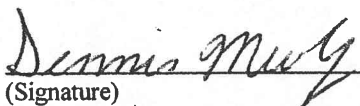
Completion Date: As soon as possible.	Total Contract Fixed Price (Including Tax) \$8,385.00 per Exhibit A and Exhibit B
	<i>OR</i>
	Not to Exceed Total (Including Tax) applying schedule of rates and charges attached as Exhibit A:
Description of Work: Electrical Work – Glockenspiel Bells City Hall per attached specifications and bid documents (Exhibit A and Exhibit B)..	
The contractor should send invoices to the following address: PO Box 2139, White Salmon WA 98672. Unless otherwise agreed, payment is net 30 days less retainage.	
Note:	
The contractor shall not start work until the City orally provides a Notice to Proceed. This agreement shall terminate without cost if a Notice to Proceed is not issued within 60 days. The City will not issue a Notice to Proceed before approved evidence of insurance is received and an Intent to Pay Prevailing Wages is filed with the WA Dept. of Labor & Industries.	
<u>Contractor:</u>	<u>City Department Approval:</u>
<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;">  _____ (Signature) </div> <div style="text-align: center;"> 10/05/2022 _____ (Date) </div> </div>	<div style="display: flex; justify-content: space-between;"> <div style="text-align: center;"> _____ (Signature) </div> <div style="text-align: center;"> _____ (Date) </div> </div>
Print Name <u>Dennis Milenbury</u>	Print Name _____
Distribution Account Codes: _____ - _____ <div style="display: flex; justify-content: space-around; width: 100%;"> Program Object </div>	

Exhibit A

City of White Salmon

Bid Schedule – Electrical Work Glockenspiel Bells City Hall

Bidder will complete the work in accordance with provided specifications for the following price:

No.	Item	Unit	Unit Price	Qty	Total Price
1.	Electrical Work – Glockenspiel Bells City Hall	LS	XXX	All Req'd	\$ 7800.00
Base Bid Subtotal					
Base Bid Sales Tax (7.5%)					\$ 585.00
BASE BID TOTAL					\$ 8385.00

CONTRACTOR:

Name: Coburn Electric Inc

Contact Name: Dennis Muilenburg

Mailing Address: P.O. Box 118, Hood River, OR 97031

Phone Number: (541) 354-1163

Email Address: nancy@coburnelec.com

Washington Contractor License #: COBUREI 12151

Washington UBI #: 600 556 216

Signature: *Jammy Jantun*

Date: 09/13/2022

402.

Exhibit B

Electrical Quotation

To: City of White Salmon
ATTN: Jan Brending
Phone: (509) 493-1133
Email: janb@ci.white-salmon.wa.us
From: Dennis Muilenburg
Project: City Hall Bell Tower Electrical Work

09-09-2022

Coburn Electric, Inc. is providing this quotation for labor and material for the following items based on job scope via site walk with Jan and phone conversation with Verdin rep

Proposal to include:

1. Permit Fee
2. Install (1) dedicated 30a 120v circuit
3. Install (1) general duty receptacle for various new cord and connect equipment
4. Install new wiring for clock and back light from control cabinet to tower
5. Verify all wiring from bell tower to electrical panel is in good working condition
6. Replace any wiring found not to be in good working condition
7. Disconnect and line voltage wiring as directed by Verdin
8. Install CAT6 cable from control cabinet to LAN on second floor.

Total Price for above Work: \$7,800.00

Note:

- Normal Work to be done Monday through Friday 07:00 to 16:30
- Work performed outside of "normal work" hours will be charged at labor agreement rates
- Coburn Electric considers any COVID -19 related changes imposed by Manufacturers and Suppliers as outside its reasonable control and subject to Force Majeure provisions or similar common law doctrines such as "frustration or "impossibility.
- Escalation Clause: The contract price for this construction project has been calculated based on the current prices for the component building materials. The market for the building materials that are hereafter specified is volatile, and sudden price increases could occur. The contractor agrees to use it best efforts to obtain the lowest possible prices from available building material suppliers, however, should there be an increase in the prices of these specified materials that are purchased after execution of contract for use in the construction project, the City of White Salmon agrees to pay that cost increase to the contractor.

Bid based on Verdin Supreme Controller located in storage room on second floor.

Excludes:

All painting, patching, trenching, saw cutting, back filling, all excavation and back fill, programming, control panel, low voltage connections, mounting of new equipment, lift

**COBURN
ELECTRIC**
OR CCB #861 **INC.**

Coburn Electric
P.O. Box 118
3745 Eagle Loop
Hood River, OR 97031
541-354-1163
541-354-1160 Fax

Control Division
541-354-1163
541-354-1160 Fax

The Dalles
541-296-2199

fees, cellular communication, utility fees, signage, networking equipment, ISP fees, and taxes

TERMS:

Quotation Valid for 15 days. All payments are due within 10 days of our dated invoice. If all payments are not made on time, a 1.5% interest per month shall be charged on all accounts 30 days past due. The Buyer's signature shall constitute an acceptance of all the condition stated above. Installation will be guaranteed against defects in workmanships for a period of one year.

Accepted by: _____ Date: _____

By: Sammy Glatton for Dennis Date: 09/13/2022
Dennis Muilenburg, Estimator

File Attachments for Item:

C. Planned Service Agreement - Johnson Controls (Sprinkler System Maintenance and Inspection) - \$2,269.43



Department Head: _____
 Clerk/Treasurer: *P.*
 City Administrator: *J.R.*
 Mayor: _____

CITY COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:
 Meeting Date:
 Agenda Item:
 Presented By:

No, unnecessary
 December 7, 2022
 Planned Service Agreement – Johnson Controls, \$2,269.43
 Jan Brending, Staff Assistant

Action Required

Authorization for Mayor to sign Planned Service Agreement with Johnson Controls related to the city's sprinkler system at the Fire Hall/Public Works building in the amount of \$2,269.43.

Motion for Business Item / Proposed Motion for Consent Agenda

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

Move to authorize the Mayor to sign Planned Service Agreement with Johnson Controls related to the city's sprinkler system at the Fire Hall/Public Works building in the amount of \$2,269.43.

Explanation of Issue

The City uses Johnson Controls for the maintenance and inspection of the city's sprinkler system at the fire hall/public works facility. This is a renewal of the agreement in the amount of \$2,269.43.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take No Action
5. Other action as desired by council.

Fiscal Analysis:

The proposed 2023 budget provides for this work.

Recommendation of Staff

Staff recommends the City Council authorize the Mayor to sign Planned Service Agreement with Johnson Controls related to the city's sprinkler system at the Fire Hall/Public Works building in the amount of \$2,269.43.

Follow Up Action

No follow up action is required.

City of White Salmon February 2023 Renewal

Planned Service Agreement



Johnson Controls Fire Protection LP
14200 E Exposition Ave
Aurora CO80012-2540
United States of America

Proposal Presented On:
11-21-2022

The Power behind your mission



SERVICE SOLUTION

Customer #: 2235744
City of White Salmon
Date: 21-Nov-22
Proposal #: CPQ-330328
Term: 1-Feb-23 to 31-Jan-24
External Contract #: 25996672 R01-SEP-2022
Subscription ERP #:

Billing Customer:
 City of White Salmon
 Po Box 2139

 WHITE SALMON, WA 98672-1149

Service Location:
 City of White Salmon
 220 NE Tohomish St,
 White Salmon, WA 98672-1928

Johnson Controls Fire Protection LP
Sales Representative:
 Angelo De Souza
 14200 E Exposition Ave
 Aurora CO 80012-2540
 angelo.eugenio.desouza@jci.com

INVESTMENT SUMMARY

(Service Solution Valid for 30 Days)

SERVICE/PRODUCT DESCRIPTION	QUANTITY	FREQUENCY	INVESTMENT
SYSTEM-SP-WET SPRINKLER			
WET SPRINKLER SYSTEM		Est. First Inspection: June	
Wet System Test & Inspect (Includes Tamper, Flow, Gate Valve, Fire Dept Connection Plastic Caps, Valve Trim & Main Drain Valve)	1	Annual	
SPRINKLER ESSENTIAL SERVICE OFFER Total:			\$421.85
SYSTEM-SP-DRY SPRINKLER			
DRY SPRINKLER SYSTEM		Est. First Inspection: June	
Dry System Test & Inspect(Includes Tamper, Pressure Switch, Low Air, Gate Valve, Valve Trim, Main Drain Valve, Fire Dept. Plastic Caps, Full Trip Test)	1	Annual	
SPRINKLER ESSENTIAL SERVICE OFFER Total:			\$553.08
SYSTEM-FA-PYRO-XLS			
PYRO/SIEMENS FIRE ALARM SYSTEM XLS		Est. First Inspection: June	
Main Fire Alarm Panel	1	Annual	



SERVICE SOLUTION

FIRE ALARM ESSENTIAL SERVICE OFFER Total: \$1,136.17

Total Price with Sales Tax \$2,269.43

To the extent applicable, Johnson Controls has included an estimate for all state and local sales tax for this quote. The actual sales tax due will be calculated and billed upon issuance of an invoice, unless a valid exemption and/or resale certificate is received by Johnson Controls.



SERVICE SOLUTION

This Service Solution (the "Agreement") sets forth the Terms and Conditions for the provision of equipment and services to be provided by Johnson Controls Fire Protection LP ("Company") to **City of White Salmon** and is effective **1-Feb-23** (the "Effective Date") to **31-Jan-24** (the "Initial Term"). Customer agrees that initial inspections may be performed within 45 days from the Effective Date.

PAYMENT FREQUENCY: BAMA In BAMA

Initials

PAYMENT TERMS: *Due Upon Receipt*

For applicable taxes, please see Section 3 of the Terms & Conditions

PAYMENT AMOUNT: \$2,111.10 - **Proposal #:** CPQ-330328

PAYMENT SUMMARY:

Year	PSA Charges
1	\$2,111.10

CUSTOMER ACCEPTANCE: In accepting this Agreement, Customer agrees to the Terms and Conditions on the following pages and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes in the system requested by Customer after the execution of Agreement shall be paid for by Customer and such changes shall be authorized in writing.

ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.



SERVICE SOLUTION

Unless otherwise agreed to by the parties, pricing is based upon the following billing and payment terms: Invoices will be delivered via email, payment is due upon receipt, and invoices are to be paid via ACH/EFT bank transfer. Johnson Controls ACH/EFT bank transfer details will be forth coming upon contractual agreement.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing:	<input type="checkbox"/> NO: This signed contract satisfies requirement <input type="checkbox"/> YES: Please reference this PO Number: _____
AR Invoices are accepted via e-mail:	<input type="checkbox"/> YES: E-mail address to be used: _____ <input type="checkbox"/> NO: Please submit invoices via mail <input type="checkbox"/> NO: Please submit invoices via _____

City of White Salmon	Johnson Controls Fire Protection LP
Signature: _____	Authorized Signature: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____
Phone #: _____	Phone #: _____
Fax #: _____	Fax #: _____
Email: _____	License #: _____ (if applicable)
Date: _____	Date: _____

TERMS AND CONDITIONS

1. Term. The Initial Term of this Agreement shall commence on the date of this Agreement and continue for the period indicated in this Agreement. At the conclusion of the Initial Term, this Agreement shall automatically extend for successive terms equal to the Initial Term (subject to Section 3) unless either party gives written notice to the other party at least thirty (30) days prior to the end of the then-current term (each a ("Renewal Term").

2. Payment and Invoicing. Unless otherwise agreed by the parties in writing, fees for Services to be performed shall be paid annually in advance. Unless otherwise agreed to by the parties, amounts are due upon receipt of the invoice by Customer. Invoices shall be paid by Customer via electronic delivery via EFT/ACH. Invoicing disputes must be identified in writing within 21 days of the invoice date. Payments of any disputed amounts are due and payable upon resolution. Payment is a condition precedent to Company's obligation to perform Services under the Agreement. Work performed on a time and material basis shall be at the then-prevailing Company rate for material, labor, and related items, in effect at the time supplied under this Agreement. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and Customer's failure to make payment in full when due is a material breach of this Agreement. Customer further acknowledges that if there is any amount outstanding on an invoice, it is material to Company and will give Company, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any Services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend Company's obligations under or terminate this Agreement; and (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full. Company's election to continue providing future services does not, in any way diminish Company's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. Company shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of Services for non-payment. In the event that there are exigent circumstances requiring services or the Company otherwise performs Services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or Company's efforts to collect payment, Customer shall immediately notify Company in writing and explain the basis of the dispute. Customer agrees to pay all of Company's reasonable collection costs, including legal fees and expenses.

3. Pricing. The pricing set forth in this Agreement is based on the number of devices and services to be performed as set forth in this Agreement. If the actual number of devices installed or services to be performed is greater than that set forth in this Agreement, the price will be increased accordingly. Company may increase prices upon notice to Customer to reflect increases in material and labor costs. All stated prices are exclusive of and Customer agrees to pay any taxes, fees, duties, tariffs, false alarm assessments, installation or alarm permits and levies or other similar charges imposed and/or enacted by a government, however designated or imposed, including but not limited to value-added and withholding taxes that are levied or based upon the amounts paid under this Agreement. Prices in any quotation or proposal from Company are subject to change upon notice sent to Customer at any time before the quotation or proposal has been accepted. Company will provide Customer with notice of any pricing adjustments applicable to any Renewal Term no later than 45 days prior to the commencement of that Renewal Term. Unless Customer terminates the Agreement at least thirty (30) days prior to the start of such Renewal Term, the adjusted price shall be the price for the Renewal Term. Prices for products covered by this Agreement may be adjusted by Company, upon notice to Customer at any time prior to shipment and regardless of Customer's acceptance of the Company's proposal or quotation, to reflect any increase in Company's cost of raw materials (e.g., steel, aluminum) inability to secure Products, changes or increases in law, labor, taxes, duties, tariffs or quotas, acts of government, any similar charges, or to cover any extra, unforeseen and unusual cost elements.

4. Code Compliance. Company does not undertake an obligation to inspect for compliance with laws or regulations unless specifically stated in this Agreement. Customer acknowledges that the Authority Having Jurisdiction (e.g. Fire Marshal) may establish additional requirements for compliance with local codes. Any additional services or equipment required will be provided at an additional cost to Customer.

5. Limitation of Liability; Limitations of Remedy. Customer understands that Company offers several levels of protection services and that the level described has been chosen by Customer after considering and balancing various levels of protection afforded and their related costs. **It is understood and agreed by Customer that Company is not an insurer and that insurance coverage shall be obtained by Customer and that amounts payable to Company hereunder are based upon the value of the services and the scope of liability set forth in this Agreement and are unrelated to the value of Customer's property and the property of others located on the premises.** Customer agrees to look exclusively to Customer's insurer to recover for injuries or damage in the event of any loss or injury. Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no

guaranty or warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its obligations under this Agreement. Accordingly, Customer agrees that Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or service in any respect, Company's liability for Services performed on-site at Customer's premises shall be limited to an aggregate amount equal to the Agreement price (as increased by the price for any additional work) or, where the time and material payment term is selected, Customer's time and material payments to Company. Where this Agreement covers multiple sites, liability shall be limited to the amount of the payments allocable to the site where the incident occurred. Company's liability with respect to Monitoring Services is set forth in Section 18 of this Agreement. Such sum shall be complete and exclusive. **IN NO EVENT SHALL COMPANY BE LIABLE, FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S), AS HEREINAFTER DEFINED, OR ANY OF ITS COMPONENT PARTS BY CUSTOMER OR ANY THIRD PARTY.** To the maximum extent permitted by law, in no event shall Company and its affiliates and their respective personnel, suppliers and vendors be liable to Customer or any third party under any cause of action or theory of liability, even if advised of the possibility of such damages, for any (a) special, incidental, consequential, punitive or indirect damages of any kind; (b) loss of profits, revenues, data, customer opportunities, business, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyberattacks or failures or interruptions to network systems. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, Company's employees, agents, officers and directors.

6. Reciprocal Waiver of Claims (SAFETY Act). Certain of Company's systems and services have received Certification and/or Designation as Qualified Anti-Terrorism Technologies ("QATT") under the Support Anti-terrorism by Fostering Effective Technologies Act of 2002, 6 U.S.C. §§ 441-444 (the "SAFETY Act"). As required under 6 C.F.R. 25.5 (e), to the maximum extent permitted by law, Company and Customer hereby agree to waive their right to make any claims against the other for any losses, including business interruption losses, sustained by either party or their respective employees, resulting from an activity resulting from an "Act of Terrorism" as defined in 6 C.F.R. 25.2, when QATT have been deployed in defense against, response to, or recovery from such Act of Terrorism.

7. Indemnity. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third party claims for personal injury, death, property damage or economic loss, arising in any way from any act or omission of Customer or Company relating in any way to this Agreement, including but not limited to the Services under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action. Customer's responsibility with respect to indemnification and defense of Company with respect to Monitoring Services is set forth in Section 18 of this Agreement.

8. General Provisions. Customer has selected the service level desired after considering and balancing various levels of protection afforded and their related costs. All work to be performed by Company will be performed during normal working hours of normal working days (8:00 a.m. - 5:00 p.m., Monday through Friday, excluding Company holidays), as defined by Company, unless additional times are specifically described in this Agreement. All work performed unscheduled unless otherwise specified in this Agreement. Appointments scheduled for fourhour window. Additional charges may apply for special scheduling requests (e.g. working around equipment shutdowns, after hours work). Company will perform the services described in the Service Solution ("Services") for one or more system(s) or equipment as described in the Service Solution or the listed attachments ("Covered System(s)"). **UNLESS OTHERWISE SPECIFIED IN THIS AGREEMENT, ANY INSPECTION (AND, IF SPECIFIED, TESTING) PROVIDED UNDER THIS AGREEMENT DOES NOT INCLUDE ANY MAINTENANCE, REPAIRS, ALTERATIONS, REPLACEMENT OF PARTS, OR ANY FIELD ADJUSTMENTS WHATSOEVER, NOR DOES IT INCLUDE THE CORRECTION OF ANY DEFICIENCIES IDENTIFIED BY COMPANY TO CUSTOMER. COMPANY SHALL NOT BE RESPONSIBLE FOR EQUIPMENT FAILURE OCCURRING WHILE COMPANY IS IN THE PROCESS OF FOLLOWING ITS INSPECTION TECHNIQUES, WHERE THE FAILURE ALSO RESULTS FROM THE AGE OR OBSOLESCENCE OF THE ITEM OR DUE TO NORMAL WEAR AND TEAR. THIS AGREEMENT**

DOES NOT COVER SYSTEMS, EQUIPMENT, COMPONENTS OR PARTS THAT ARE BELOW GRADE, BEHIND WALLS OR OTHER OBSTRUCTIONS OR EXTERIOR TO THE BUILDING, ELECTRICAL WIRING, AND PIPING.

9. Customer Responsibilities. Customer shall regularly test the System(s) in accordance with applicable law and manufacturers' and Company's recommendations. Customer shall promptly notify Company of any malfunction in the Covered System(s) which comes to Customer's attention. This Agreement assumes any existing system(s) are in operational and maintainable condition as of the Agreement date. If, upon inspection, Company determines that repairs are recommended, repair charges will be submitted for approval by Customer's on-site representative prior to work. Should such repair work be declined, Company shall be relieved from any and all liability arising therefrom.

Customer further agrees to:

- provide Company clear access to Covered System(s) to be serviced including, if applicable, lift trucks or other equipment needed to reach inaccessible equipment;
- supply suitable electrical service, heat, heat tracing adequate water supply, and required system schematics and/or drawings;
- notify all required persons, including but not limited to authorities having jurisdiction, employees, and monitoring services, of scheduled testing and/or repair of systems;
- provide a safe work environment;
- in the event of an emergency or Covered System(s) failure, take reasonable precautions to protect against personal injury, death, and/or property damage and continue such measures until the Covered System(s) are operational; and
- comply with all laws, codes, and regulations pertaining to the equipment and/or Services provided under this Agreement.

Customer represents and warrants that it has the right to authorize the Services to be performed as set forth in this Agreement. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply Company secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

10. Repair Services. Where Customer expressly includes repair, replacement, and emergency response services in the Service Solution section of this Agreement, such Services apply only to the components or equipment of the Covered System(s). Customer agrees to promptly request repair services in the event the System becomes inoperable or otherwise requires repair. The Agreement price does not include repairs to the Covered System(s) recommended by Company as a result of an inspection, for which Company will submit independent pricing to Customer and as to which Company will not proceed until Customer authorizes such work and approves the pricing. Repair or replacement of non-maintainable parts of the Covered System(s) including, but not limited to, unit cabinets, insulating material, electrical wiring, structural supports, and all other non-moving parts, is not included under this Agreement.

11. System Equipment. The purchase of equipment or peripheral devices, (including but not limited to smoke detectors, passive infrared detectors, card readers, sprinkler system components, extinguishers and hoses) from Company shall be subject to the terms and conditions of this Agreement. If, in Company's sole judgment, any peripheral device or other system equipment, which is attached to the Covered System(s), whether provided by Company, Customer or a third party, interferes with the proper operation of the Covered System(s), Customer shall remove or replace such device or equipment promptly upon notice from Company. Failure of Customer to remove or replace the device shall constitute a material breach of this Agreement. If Customer adds any third party device or equipment to the Covered System(s), Company shall not be responsible for any damage to or failure of the Covered System(s) caused in whole or in part by such device or equipment.

12. Reports. Where inspection and/or test services are selected, such inspection and/or test shall be completed on Company's then current report form, which shall be given to Customer, and, where applicable, Company may submit a copy thereof to the local authority having jurisdiction. The report and recommendations by Company are only advisory in nature and are intended to assist Customer in reducing the risk of loss to property by indicating obvious defects or impairments noted to the system and equipment inspected and/or tested. They are not intended to imply that no other defects or hazards exist or that all aspects of the Covered System(s), equipment, and components are under control at the time of inspection. Final responsibility for the condition and operation of the Covered System(s) and equipment and components lies with Customer.

13. Availability and Cost of Steel, Plastics & Other Commodities. Company shall not be responsible for failure to provide services, deliver products, or otherwise perform work required by this Agreement due to lack of available steel products or products made from plastics or other commodities. In the event Company is unable, after reasonable commercial efforts, to acquire and provide steel products, or products made from plastics or other

commodities, if required to perform work required by this Agreement, Customer hereby agrees that Company may terminate the Agreement, or the relevant portion of the Agreement, at no additional cost and without penalty. Customer agrees to pay Company in full for all work performed up to the time of any such termination.

14. Confined Space. If access to confined space by Company is required for the performance of Services, Services shall be scheduled and performed in accordance with Company's then current hourly rate.

15. Hazardous Materials. Customer represents that, except to the extent that Company has been given written notice of the following hazards prior to the execution of this Agreement, to the best of Customer's knowledge there is no:

- Space in which work must be performed that, because of its construction, location, contents or work activity therein, accumulation of a hazardous gas, vapour, dust or fume or the creation of an oxygen-deficient atmosphere may occur,
- "permit confined space," as defined by OSHA for work Company performs in the United States;
- risk of infectious disease;
- need for air monitoring, respiratory protection, or other medical risk; or
- asbestos, asbestos-containing material, formaldehyde or other potentially toxic or otherwise hazardous material contained in or on the surface of the floors, walls, ceilings, insulation or other structural components of the area of any building where work is required to be performed under this Agreement.

All of the above are hereinafter referred to as "Hazardous Conditions."

Company shall have the right to rely on the representations listed above. If Hazardous Conditions are encountered by Company during the course of Company's work, the discovery of such materials shall constitute an event beyond Company's control, and Company shall have no obligation to further perform in the area where the Hazardous Conditions exist until the area has been made safe by Customer as certified in writing by an independent testing agency, and Customer shall pay disruption expenses and re-mobilization expenses as determined by Company. This Agreement does not provide for the cost of testing involving a discharge or release, capture, containment, transport, removal, or disposal (collectively, the "Discharge Services") of any hazardous waste materials, hazardous materials, firefighting materials including without limitation any firefighting foam encountered in and/or discharged from any of the Covered System(s) and/or during performance of the Services. Said materials shall at all times remain the responsibility and property of Customer. Customer shall be responsible for any Discharge Services associated with such materials, including all discharged firefighting foam in accordance with all applicable law. Company shall not be responsible for the testing, removal or disposal of such hazardous materials. Customer shall indemnify and hold Company harmless from and against any and all claims, demands and/or damages arising in whole or in part from the use of or any Discharge Services associated with any hazardous waste, hazardous materials, or firefighting materials including without limitation firefighting foam encountered or discharged during performance of the Services.

16. Covid-19 Vaccination. Company expressly disclaims any requirement, understanding or agreement, express or implied, included directly or incorporated by reference, in any Customer purchase order, solicitation, notice or otherwise, that any of Company's personnel be vaccinated against Covid-19 under any federal, state/provincial or local law, regulation or order applicable to government contracts or subcontracts, including, without limitation, Presidential Executive Order 14042 ("Ensuring Adequate COVID Safety Protocols for Federal Contractors") and Federal Acquisition Regulation (FAR) 52.223-99 ("Ensuring Adequate COVID Safety Protocols for Federal Contractors"). Any such requirement shall only apply to Company's personnel if and only to the extent contained in a written agreement physically signed by an authorized officer of Company.

17. Other Services.

A. Remote Service. If Customer selects Remote Service, Company shall provide support for the Customer's system by way of education, remote assistance and triage that does not require programming changes to the Customer's panel. In addition, Remote Service does not include service to address physical damage to the system or a device; troubleshoot wiring issues; programming changes and/or relocating, remounting, reconnecting, or adding a device to the system. Customer understands and agrees that, while Remote Service provides for communication regarding Customer's fire alarm system to Company via the Internet, Remote Service does not constitute monitoring of the system, and Customer understands that Remote Service does not provide for Company to contact the fire department or other authorities in the event of a fire alarm. Customer understands that if it wishes to receive monitoring of its fire alarm system and notification of the fire department or other authorities in the event of a fire alarm, it must select monitoring services as a separate Service under this Agreement.

CUSTOMER FURTHER UNDERSTANDS AND AGREES THAT THE TERMS OF SECTION 18.F OF THIS AGREEMENT APPLY TO REMOTE SERVICE.

B. Connected Fire Sprinkler Services; Connected Fire Alarm Services. Connected Fire Sprinkler Services and Connected Fire Alarm Services each means a data-analytics and software platform that uses a cellular or network connection to gather equipment performance data about a Customer's

Covered Equipment for Customer's sprinkler system or fire alarm system, as applicable, to assist JCI in advising Customer on such equipment's health, performance or potential malfunction. Connected Fire Sprinkler Services and Connected Fire Alarm Services are collectively, the Connected Equipment Services. If Customer has purchased Connected Fire Sprinkler Services and/or Connected Fire Alarm Services on any Covered Equipment, Customer agrees to allow Company to install diagnostic sensors and communication hardware ("Gateway Device") or Customer will supply a network connection suitable to enable communication with Customer's Covered Equipment in order for Company to deliver the connected services. For more information on whether your particular equipment includes Connected Fire Sprinkler Services and/or Connected Fire Alarm Services, a subscription to such services and the cost, if any, of such subscription, please see your applicable order, quote, proposal or purchase documentation or talk to your JCI sales representative. For certain subscriptions, Customer will be able to access equipment information from a mobile or smart device using the service's mobile or web app. The Gateway Device will be used to access, store, and trend data for the purposes of providing Connected Fire Sprinkler Services. Company will not use Connected Fire Sprinkler Services or the Connected Fire Alarm Services to remotely operate or make changes to Customer's Equipment. If the connection is disconnected by Customer, and a technician needs to be dispatched to the Customer site, then the Customer will pay JCI at JCI's then-current standard applicable contract regular time and/or overtime rate for such services. **Company makes no warranty or guarantee relating to the Connected Fire Sprinkler Services or Connected Fire Alarm Services. Customer acknowledges that, while Connected Fire Alarm Services or Connected Sprinkler Services generally improve equipment performance and services, these services do not prevent all potential malfunction, insure against all loss or guarantee a certain level of performance and that JCI shall not be responsible for any injury, loss, or damage caused by any act or omission of JCI related to or arising from the proactive health notifications of the equipment under Connected Equipment Services. Customer understands that if it wishes to receive monitoring of its fire alarm system or sprinkler system and notification of the fire department or other authorities in the event of an alarm, it must select monitoring services as a separate Service under this Agreement. CUSTOMER FURTHER UNDERSTANDS AND AGREES SECTION 20 (SOFTWARE AND DIGITAL SERVICES) APPLY TO CONNECTED FIRE ALARM SERVICES AND CONNECTED SPRINKLER SERVICES.** In the event of a conflict between these terms and the Software Terms, the Software Terms will control.

C. Dashboards and Mobility Applications for Connected Fire Sprinkler Services and Connected Fire Alarm Services. If Customer has purchased Connected Fire Sprinkler Services and/or Connected Fire Alarm Services, Customer may utilize Company's Dashboard(s) and Mobility Application(s), as applicable, during the term of the Agreement, pursuant to the then applicable Terms of Use Agreement. Terms for the Dashboard are located at <https://www.johnsoncontrols.com/buildings/legal/digital/general/tos>.

18. Monitoring Services. If Customer has selected Monitoring Services, the following shall apply to such Services:

A. Alarm Monitoring Service. Customer agrees and acknowledges that Company's sole and only obligation under this Agreement shall be to provide alarm monitoring, notification, and/or Runner Services as set forth in this Agreement and to endeavor to notify the party(ies) identified by Customer on the Contact/Call List ("Contacts") and/or Local Emergency Dispatch Numbers for responding authorities. Upon receipt of an alarm signal, Company may, at our sole discretion, attempt to notify the Contacts to verify the signal is not false. If we fail to notify the Contacts or question the response we receive, we will attempt to notify the responding authority. In the event Company receives a supervisory signal or trouble signal, Company shall endeavor to promptly notify one of the Contacts. Company shall not be responsible for a Contact's or responding authority's refusal to acknowledge/respond to Company's notifications of receipt of an alarm signal, nor shall Company be required to make additional notifications because of such refusal. The Contacts are authorized to act on Customer's behalf and, if so designated on the Contact/Call List, are authorized to cancel an alarm prior to the notification of authorities. Customer understands that local laws, ordinances or policies may restrict Company's ability to provide the alarm monitoring and notification services described in this Agreement and/or necessitate modified or additional services and related charges to Customer. Customer understands that Company may employ a number of industry-recognized measures to help reduce occurrences of false alarm signal activations. These measures may include, but are not limited to, implementation of industry-recognized default settings; implementation of "partial clear time bypass" procedures at our alarm monitoring center and other similar measures at our sole discretion from time to time. **THESE MEASURES CAN RESULT IN NO ALARM SIGNAL BEING SENT FROM AN ALARM ZONE IN CUSTOMER'S PREMISES AFTER THE INITIAL ALARM ACTIVATION UNTIL THE ALARM SYSTEM IS MANUALLY RESET.** Upon receiving notification from Company that a fire or gas detection (e.g. carbon monoxide) signal has been received, the responding authority may forcibly enter the premises. Cellular radio unit test supervision, if provided under this Agreement, provides only the status of the cellular radio unit's current signaling ability at the time of the test communication based on certain programmed intervals and does not serve to detect the potential loss of radio service at the time of an actual emergency event. Company shall not be

responsible to provide monitoring services under this Agreement unless and until the communication link between Customer's premises and Company's Monitoring Center has been tested. **SUCH SERVICES ARE PROVIDED WITHOUT WARRANTY, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.**

B Limitation of Liability; Limitations of Remedy. Customer understands that Company offers several levels of Monitoring Services and that the level described has been chosen by Customer after considering and balancing various levels of protection afforded and their related costs. **It is understood and agreed by Customer that Company is not an insurer and that insurance coverage shall be obtained by Customer and that amounts payable to Company hereunder are based upon the value of the Monitoring Services and the scope of liability set forth in this Agreement and are unrelated to the value of Customer's property and the property of others located on the premises. Customer agrees to look exclusively to Customer's insurer to recover for injuries or damage in the event of any loss or injury and that Customer releases and waives all right of recovery against Company arising by way of subrogation. Company makes no guaranty or warranty, including any implied warranty of merchantability or fitness for a particular purpose that equipment or Services supplied by Company will detect or avert occurrences or the consequences therefrom that the equipment or Service was designed to detect or avert. It is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from failure on the part of Company to perform any of its monitoring obligations under this Agreement. Accordingly, Customer agrees that Company shall be exempt from liability for any loss, damage or injury arising directly or indirectly from occurrences, or the consequences therefrom, which the equipment or Service was designed to detect or avert. Should Company be found liable for any loss, damage or injury arising from a failure of the equipment or Service in any respect, Company's liability with respect to Monitoring Services shall be the lesser of the annual fee for Monitoring Services allocable to the site where the incident occurred or two thousand five hundred (\$2,500) dollars, as agreed upon damages and not as a penalty, as Customer's sole remedy. Such sum shall be complete and exclusive. IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY DAMAGE, LOSS, INJURY, OR ANY OTHER CLAIM ARISING FROM ANY SERVICING, ALTERATIONS, MODIFICATIONS, CHANGES, OR MOVEMENTS OF THE COVERED SYSTEM(S), AS HEREINAFTER DEFINED, OR ANY OF ITS COMPONENT PARTS BY THE CUSTOMER OR ANY THIRD PARTY. In no event shall JCI and its affiliates and their respective personnel, suppliers and vendors be liable to Customer or any third party under any cause of action or theory of liability, even if advised of the possibility of such damages, for any (a) special, incidental, consequential, punitive or indirect damages of any kind, including but not limited to damages; (b) loss of profits, revenues, data, customer opportunities, business, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems CUSTOMER OR ANY THIRD PARTY. COMPANY SHALL NOT BE LIABLE FOR INDIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND, INCLUDING BUT NOT LIMITED TO DAMAGES ARISING FROM THE USE, LOSS OF THE USE, PERFORMANCE, OR FAILURE OF THE COVERED SYSTEM(S) TO PERFORM. The limitations of liability set forth in this Agreement shall inure to the benefit of all parents, subsidiaries and affiliates of Company, whether direct or indirect, and each of their employees, agents, officers and directors.**

C. Indemnity, Insurance. Customer agrees to indemnify, hold harmless and defend Company against any and all losses, damages, costs, including expert fees and costs, and expenses including reasonable defense costs, arising from any and all third-party claims for personal injury, death, property damage or economic loss, arising in any way from any act or omission of Customer or Company relating in any way to the Monitoring Services provided under this Agreement, whether such claims are based upon contract, warranty, tort (including but not limited to active or passive negligence), strict liability or otherwise. Company reserves the right to select counsel to represent it in any such action. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

D. No modification. Modification to Sections 18 B or C may only be made by a written amendment to this Agreement signed by both parties specifically referencing Section 18 B and/or C, and no such amendment shall be effective unless approved by the manager of Company's Central Monitoring Center.

E. Customer's Duties. In addition to Customer's duty to indemnify, defend, and hold Company harmless pursuant to this Section 18:

- i. Customer agrees to furnish the names and telephone numbers of all persons authorized to enter or remain on Customer's premises and/or that should be notified in the event of an alarm (the Contact/Call List) and Local Emergency Dispatch Numbers and provide all changes, revision and modifications to the above to Company in writing in a timely manner. Customer must ensure that all such persons are authorized and able to respond to such notification.
- ii. Customer shall carefully and properly test and set the system immediately prior to the securing of the premises and carefully test the system in a manner prescribed by Company during the term of this Agreement. Customer agrees

that it is responsible for any losses or damages due to malfunction, miscommunication or failure of Customer's system to accurately handle, process or communicate data. If any defect in operation of the System develops, or in the event of a power failure, interruption of telephone service, or other interruption at Customer's premises of signal or data transmission through any media, Customer shall notify Company immediately. If space/interior protection (i.e. ultrasonic, microwave, infrared, etc.) is part of the System, Customer shall walk test the system in the manner recommended by Company.

- iii. When any device or protection is used, including, but not limited to, space protection, which may be affected by turbulence of air, occupied airspace change or other disturbance, forced air heaters, air conditioners, horns, bells, animals and any other sources of air turbulence or movement which may interfere with the effectiveness of the System during closed periods while the alarm system is on, Customer shall notify Company
- iv. Customer shall promptly reset the System after any activation.
- v. Customer shall notify Company regarding any remodeling or other changes to the protected premises that may affect operation of the system.
- vi. Customer shall cooperate with Company in the installation, operation and/or maintenance of the system and agrees to follow all instructions and procedures which may be prescribed for the operation of the system, the rendering of services and the provision of security for the premises.
- vii. Customer shall pay all charges made by any telephone or communications provider company or other utility for installation, leasing, and service charges of telephone lines connecting Customer's premises to Company. Customer acknowledges that alarm signals from Customer's premises to Company are transmitted over Customer's telephone or other transmission service and that in the event the telephone or other transmission service is out of order, disconnected, placed on "vacation," or otherwise interrupted, signals from Customer's alarm system will not be received by Company, during any such interruption in telephone or other transmission service and the interruption will not be known to Company. Customer agrees that in the event the equipment or system continuously transmits signals reasonably determined by Company to be false and/or excessive in number, Customer shall be subject to the additional costs and fees incurred by Company in the receiving and/or responding to the excessive signals and/or Company may at its sole discretion terminate this Agreement with respect to Monitoring services upon notice to Customer.

F. Communication Facilities.

i. **Authorization.** Customer authorizes Company, on Customer's behalf, to request services, orders or equipment from a telephone company, wireless carrier or other company providing communication facilities, signal transmission services or facilities under this Agreement (referred to as "Communication Company"). Should any third-party service, equipment or facility be required to perform the Monitoring Services set forth in this Agreement, and should the same be terminated or become otherwise unavailable or impracticable to provide, Company may terminate Monitoring Services upon notice to Customer.

ii. **Digital Communicator.** Customer understands that a digital communicator (DACT), if installed under this Agreement, uses traditional telephone lines for sending signals which eliminate the need for a dedicated telephone line and the costs associated with such dedicated lines.

iii. **Derived Local Channel.** The Communication Company's services provided to Customer in connection with the Services may include Derived Local Channel service. Such service may be provided under the Communication Company's service marks or service names. These services include providing lines, signal paths, scanning and transmission. Customer agrees that the Communication Company's liability is limited to the same extent Company's liability is limited pursuant to this Section 18.

iv. **CUSTOMER UNDERSTANDS THAT COMPANY WILL NOT RECEIVE ALARM SIGNALS WHEN THE TELEPHONE LINE OR OTHER TRANSMISSION MODE IS NOT OPERATING OR HAS BEEN CUT, INTERFERED WITH OR IS OTHERWISE DAMAGED OR IF THE ALARM SYSTEM IS UNABLE TO ACQUIRE, TRANSMIT OR MAINTAIN AN ALARM SIGNAL OVER CUSTOMER'S TELEPHONE SERVICE FOR ANY REASON INCLUDING NETWORK OUTAGE OR OTHER NETWORK PROBLEMS SUCH AS CONGESTION OR DOWNTIME, ROUTING PROBLEMS, OR INSTABILITY OF SIGNAL QUALITY. CUSTOMER UNDERSTANDS THAT OTHER POTENTIAL CAUSES OF SUCH A FAILURE OVER CERTAIN TELEPHONE SERVICES (INCLUDING BUT NOT LIMITED TO SOME TYPES OF DSL, ADSL, VOIP, DIGITAL PHONE, INTERNET PROTOCOL BASED PHONE OR OTHER INTERNET INTERFACE-TYPE SERVICE OR RADIO SERVICE, INCLUDING CELLULAR OR PRIVATE RADIO, ETC. ("NON-TRADITIONAL TELEPHONE SERVICE")) INCLUDE BUT ARE NOT LIMITED TO: (1) LOSS OF NORMAL ELECTRIC POWER TO CUSTOMER'S PREMISES (THE BATTERY BACK-UP FOR THE ALARM PANEL DOES NOT POWER TELEPHONE SERVICE); AND (2) ELECTRONICS FAILURES SUCH AS A MODEM MALFUNCTION. CUSTOMER UNDERSTANDS THAT COMPANY WILL ONLY REVIEW**

THE INITIAL COMPATIBILITY OF CUSTOMER'S ALARM SYSTEM WITH NONTRADITIONAL TELEPHONE SERVICE AT THE TIME OF INITIAL CONNECTION TO COMPANY'S MONITORING CENTER AND THAT CHANGES IN CUSTOMER'S TELEPHONE SERVICE'S DATA FORMAT AFTER THE INITIAL REVIEW OF COMPATIBILITY COULD MAKE CUSTOMER'S TELEPHONE SERVICE UNABLE TO TRANSMIT ALARM

SIGNALS TO COMPANY'S MONITORING CENTERS. IF COMPANY DETERMINES IN ITS SOLE DISCRETION THAT IT IS COMPATIBLE, COMPANY WILL PERMIT CUSTOMER TO USE NON-TRADITIONAL TELEPHONE SERVICE AS THE SOLE METHOD OF TRANSMITTING ALARM SIGNALS, ALTHOUGH CUSTOMER UNDERSTANDS THAT COMPANY RECOMMENDS THE USE OF AN ADDITIONAL BACKUP METHOD OF COMMUNICATION TO CONNECT CUSTOMER'S ALARM SYSTEM TO THE MONITORING CENTER REGARDLESS OF THE TYPE OF TELEPHONE SERVICE USED. CUSTOMER ALSO UNDERSTANDS THAT IF COMPANY DETERMINES IN ITS SOLE DISCRETION THAT CUSTOMER'S NON-TRADITIONAL TELEPHONE SERVICE IS OR LATER BECOMES NON-COMPATIBLE, OR IF CUSTOMER CHANGES TO ANOTHER NON-TRADITIONAL TELEPHONE SERVICE THAT IS NOT COMPATIBLE, THEN COMPANY REQUIRES THAT CUSTOMER USE AN ALTERNATE METHOD OF COMMUNICATION ACCEPTABLE TO COMPANY AS THE PRIMARY METHOD TO CONNECT CUSTOMER'S ALARM SYSTEM TO THE MONITORING CENTER. CUSTOMER UNDERSTANDS THAT TRANSMISSION OF FIRE ALARM SIGNALS BY MEANS OTHER THAN A TRADITIONAL TELEPHONE LINE MAY NOT BE IN COMPLIANCE WITH FIRE ALARM STANDARDS OR SOME LOCAL FIRE CODES, AND THAT IT IS CUSTOMER'S OBLIGATION TO COMPLY WITH SUCH STANDARDS AND CODES. CUSTOMER ALSO UNDERSTANDS THAT IF THE ALARM SYSTEM HAS A LINE CUT FEATURE, IT MAY NOT BE ABLE TO DETECT IF A NON-TRADITIONAL TELEPHONE SERVICE LINE IS CUT OR INTERRUPTED, AND THAT COMPANY MAY NOT BE ABLE TO PROVIDE CERTAIN AUXILIARY MONITORING SERVICES THROUGH A NON-TRADITIONAL TELEPHONE LINE OR SERVICE. CUSTOMER FURTHER UNDERSTANDS THAT THE ALARM PANEL MAY BE UNABLE TO SEIZE THE PHONE LINE TO TRANSMIT AN ALARM SIGNAL IF ANOTHER CONNECTION IS OFF THE HOOK DUE TO IMPROPER CONNECTION OR OTHERWISE.

G. Verification; Runner Service. Some jurisdictions may require alarm verification by telephone or on-site verification ("Runner Service") before dispatching emergency services. In the event that a requirement of alarm verification becomes effective after the date of this Agreement, such services may be available at an additional charge. Company shall not be held liable for any delay or failure of dispatch of emergency services arising from such verification. Where Runner Service is indicated, such services may be provided by a third party.

COMPANY WILL NOT ARREST OR DETAIN ANY PERSON.

H. Personal Emergency Response Service. If Customer has selected Personal Emergency Response Services, Customer agrees that the very nature of Personal Emergency Response Services, irrespective of any delays, involves uncertainty, risk and possible serious injury, disability or death, for which Company should not under any circumstances be held responsible or liable; that the equipment furnished for Personal Emergency Response Services is not foolproof and may experience signal transmission failures or delays for any number of reasons, whether or not our fault or under Company's control; that the actual time required for medical emergency providers to arrive at the premises and/or to transport any person requiring medical attention is unpredictable and that many contributing factors, including but not limited to such things as telephone network operation, distance, weather, road and traffic conditions, alarm equipment function and human factors, both with responding authorities and with Company, may affect response

19. Limited Warranty. COMPANY WARRANTS THAT ITS WORKMANSHIP AND MATERIAL, EXCLUDING MONITORING SERVICES, FURNISHED UNDER THIS AGREEMENT WILL BE FREE FROM DEFECTS FOR A PERIOD OF NINETY (90) DAYS FROM THE DATE OF FURNISHING. No warranty is provided for third-party products and equipment installed or furnished by Company. Such products and equipment are provided with the third party manufacturer's warranty to the extent available, and Company will transfer the benefits, together with all limitations, of that manufacturer's warranty to Customer. EXCEPT AS EXPRESSLY SET FORTH HEREIN, COMPANY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE SERVICES PERFORMED OR THE PRODUCTS, SYSTEMS OR EQUIPMENT, IF ANY, SUPPORTED HEREUNDER.

Company makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.

20. Software and Digital Services. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, Company's standard terms for such Software and Software related professional services in effect from time to time at <https://www.johnsoncontrols.com/techterms> (collectively, the "Software Terms"). Applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, Company and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms

herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto. Notwithstanding any other provisions of this Agreement and unless otherwise agreed to by the parties in writing, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted herein. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at JCI's then applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement will be subject to additional fees based on the date such excess use began.

21. Taxes, Fees, Fines, Licenses, and Permits. Customer agrees to pay all sales tax, use tax, property tax, utility tax and other taxes required in connection with the equipment and Services listed, including telephone company line charges, if any. Customer shall comply with all laws and regulations relating to the equipment and its use and shall promptly pay when due all sales, use, property, excise and other taxes and all permit, license and registration fees now or hereafter imposed by any government body or agency upon the equipment or its use. Company may, without notice, obtain any required permit, license or registration for Customer at Customer's expense and charge a fee for this service. If Customer fails to maintain any required licenses or permits, Company shall not be responsible for performing the services and may terminate the services without notice to Customer.

22. Outside Charges. Customer understands and accepts that Company specifically disclaims any responsibility for charges associated with the notification or dispatching of anyone, including but not limited to fire department, police department, paramedics, doctors, or any other emergency personnel, and if there are any charges incurred as a result of said notification or dispatch, said charges shall be the responsibility of Customer.

23. Insurance. Customer shall name Company, its officers, employees, agents, subcontractors, suppliers, and representatives as additional insureds on Customer's general liability and auto liability policies.

24. Waiver of Subrogation. Customer does hereby for itself and all other parties claiming under it release and discharge Company from and against all hazards covered by Customer's insurance, it being expressly agreed and understood that no insurance company or insurer will have any right of subrogation against Company.

25. Force Majeure, Exclusions. Company shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by Company to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of Company, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of Company. If Company's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, Company shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if Company is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, Company will be entitled to extend the relevant completion date by the amount of time that Company was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases Company's cost to perform the services, Customer is obligated to reimburse Company for such increased costs, including, without limitation, costs incurred by Company for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees or other costs and expenses incurred by Company in connection with the Force Majeure Event.

26. Exclusions. This Agreement expressly excludes, without limitation, provision of fire watches; reloading of, upgrading, and maintaining computer software; making repairs or replacements necessitated by reason of negligence or misuse of components or equipment or changes to Customer's premises; vandalism; power failure; current fluctuation; failure due to non-JCI installation; lightning, electrical storm, or other severe weather; water; accident; fire; acts of God; testing inspection and repair of duct detectors, beam detectors, and UV/IR equipment; provision of fire watches; clearing of ice blockage; draining of improperly pitched piping; batteries; recharging of chemical suppression systems; reloading of, upgrading, and maintaining computer software; corrosion (including but not limited to micro-bacterially induced corrosion ("MIC")); cartridges greater than 16 grams; gas valve installation; or any other cause external to the Covered System(s) and JCI shall not be required to provide Service while interruption of service due to such causes shall continue. This Agreement does not cover and specifically excludes system upgrades and the replacement of obsolete systems, equipment, components or parts. All such services may be provided by JCI at JCI's sole discretion at an additional charge. If Emergency Services are expressly included in the Service Solution, the Agreement price does not include travel expenses.

27. Delays. Company shall have no responsibility or liability to Customer or any other person for delays in the installation or repair of the System or the performance of our Services regardless of the reason, or for any resulting consequences.

28. Termination. Company may terminate this Agreement immediately at its sole discretion upon the occurrence of any Event of Default as hereinafter defined. Company may also terminate this Agreement at its sole discretion upon notice to Customer if Company's performance of its obligations under this Agreement becomes impracticable due to obsolescence of equipment at Customer's premises or unavailability of parts.

29. No Option to Solicit. Customer shall not, directly or indirectly, on its own behalf or on behalf of any other person, business, corporation or entity, solicit or employ any Company employee, or induce any Company employee to leave his or her employment with Company, for a period of two years after the termination of this Agreement.

30. Default. An Event of Default shall include (a) any full or partial termination of this Agreement by Customer before the expiration of the then-current Term, (b) failure of Customer to pay any amount when due and payable, (c) abuse of the System or the Equipment, (d) failure by Customer to observe, keep or perform any term of this Agreement; (e) dissolution, termination, discontinuance, insolvency or business failure of Customer. Upon the occurrence of an Event of Default, Company may pursue one or more of the following remedies, (i) discontinue furnishing Services, (ii) by written notice to Customer declare the balance of unpaid amounts due and to become due under this Agreement to be immediately due and payable, (iii) receive immediate possession of any equipment for which Customer has not paid, (iv) proceed at law or equity to enforce performance by Customer or recover damages for breach of this Agreement, and (v) recover all costs and expenses, including without limitation reasonable attorneys' fees, in connection with enforcing or attempting to enforce this Agreement.

31. One-Year Limitation on Actions; Choice of Law. For Customers located in the United

States, the laws of Wisconsin shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law. For Customers located in Canada, this agreement shall be governed by and be construed in accordance with the laws of Ontario. The parties agree that any disputes arising under this Agreement shall be determined exclusively by the Ontario courts and that no action or legal proceedings of any nature shall be filed or commenced in any other court pertaining to any dispute arising out of or in relation to this Agreement. The parties also hereby waive any objection to the exclusive jurisdiction of the Ontario courts, including any objection based on *forum non conveniens*. No claim or cause of action, whether known or unknown, shall be brought against Company more than one year after the claim first arose. Except as provided for herein, Company's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the one-year limitation.

32. Assignment. Customer may not assign this Agreement without Company's prior written consent. Company may assign this Agreement without obtaining Customer's consent.

33. Entire Agreement. The parties intend this Agreement, together with any attachments or Riders (collectively the "Agreement") to be the final, complete and exclusive expression of their Agreement and the terms and conditions thereof. This Agreement supersedes all prior representations, understandings or agreements between the parties, written or oral, and shall constitute the sole terms and conditions relating to the Services. No waiver, change, or modification of any terms or conditions of this Agreement shall be binding on Company unless made in writing and signed by an Authorized Representative of Company.

34. Headings. The headings in this Agreement are for convenience only.

35. Severability. If any provision of this Agreement is held by any court or other competent authority to be void or unenforceable in whole or in part, this Agreement will continue to be valid as to the other provisions and the remainder of the affected provision.

36. Electronic Media. Customer agrees that Company may scan, image or otherwise convert this Agreement into an electronic format of any nature.

Customer agrees that a copy of this Agreement produced from such electronic format is legally equivalent to the original for any and all purposes, including litigation. Customer agrees that Company's receipt by fax of the Agreement signed by Customer legally binds Customer and such fax copy is legally equivalent to the original for any and all purposes, including litigation.

37. Legal Fees. Company shall be entitled to recover from Customer all reasonable legal fees incurred in connection with Company enforcing the terms and conditions of this Agreement.

38. Lien Legislation. Notwithstanding anything to the contrary contained herein, the terms of this Agreement shall be subject to the lien legislation applicable to the location where the work will be performed, and, in the event of conflict, the applicable lien legislation shall prevail.

39. Privacy. A. **Company as Processor:** Where Company factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa shall apply. B. **Company as Controller:** Company will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with Company's Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Customer acknowledges Company's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by Company is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent.

40. License Information (Security System Customers): AL Alabama Electronic Security Board of Licensure 7956 Vaughn Road, PMB 392, Montgomery, Alabama 36116 (334) 264-9388: AR Regulated by: Arkansas Board of Private Investigators and Private Security Agencies, #1 State Police Plaza Drive, Little Rock 72209 (501)618-8600: CA Alarm company operators are licensed and regulated by the Bureau of Security and Investigative Services, Department of Consumer Affairs, Sacramento, CA, 95814. Upon completion of the installation of the alarm system, the alarm company shall thoroughly instruct the purchaser in the proper use of the alarm system. Failure by the licensee, without legal excuse, to substantially commence work within 20 days from the approximate date specified in the agreement when the work will begin is a violation of the Alarm Company Act: NY Licensed by the N.Y.S. Department of the State: TX Texas Commission on Private Security, 5805 N. Lamar Blvd., Austin, TX 78752-4422, 512424-7710. License numbers available at www.johnsoncontrols.com or contact your local Johnson Controls office.

File Attachments for Item:

D. 2023-2024 City Prosecutor Agreement - Ron Reynier

2023 & 2024 CITY PROSECUTOR AGREEMENT

The City of White Salmon, a Washington municipal corporation, desires to retain the services of Ronald H. Reynier, P.C. to serve as City Prosecutor.

Ronald H. Reynier, P.C. agrees to serve as White Salmon Prosecutor.

AGREEMENT

In consideration of the mutual agreements set forth herein, the City of White Salmon (City) and Ronald H. Reynier, P.C. (City Prosecutor) agree as follows:

1. City Prosecutor agrees to perform appropriate legal services consistent with the position of City Prosecutor.
2. City Prosecutor shall do any and all acts necessary to competently represent the legal interests of the City. City Prosecutor agrees to attend the White Salmon Municipal Court, subject to reasonable absences for vacations, illnesses and unavailability or as excused by the court.
3. As a retainer for the services rendered pursuant to this agreement, City agrees to pay City Prosecutor the sum of \$1,400 per month (Retainer). The Retainer will be billed at the beginning of each month by City Prosecutor and paid by City to City Prosecutor prior to the end of the month. Notwithstanding, City Prosecutor shall be compensated over and above the Retainer at the hours rate for \$215.00 for jury trials and preparation, civil matters, appeals and any matters filed by the City or against the City in the Superior and Appellate Courts of the State of Washington. Any hourly charges in excess of the Retainer will be billed by City Prosecutor to City following the close of the month and paid by City within thirty (30) days of billing therefor.
4. With prior approval of the Mayor, Ronald H. Reynier, P.C. may order books or publications and may attend educational sessions, including the Washington City Attorney's Conferences, as an aid to the performance of this agreement and shall be reimbursed by the City for all costs associated with the educational sessions, including mileage and lodging, subject to the limitation that total expenditures pursuant to this paragraph shall not exceed the amount budgeted for legal travel and training expenses in any fiscal year.
5. City Prosecutor agrees to perform the foregoing duties and obligations to the best of his ability on behalf of the City and the City agrees to engage his services for the compensation herein. City Prosecutor agrees that he is an appointed official of the City and may be dismissed, without cause, by the Mayor.
6. City Prosecutor is an independent contractor and not an employee of the City.

7. City Prosecutor agrees to meet quarterly with the Chief of Police and City Administrator.

8. This agreement is effective January 1, 2023 and shall continue in effect through December 31, 2024.

8. Following expiration or termination of this agreement, City Prosecutor will bill to the City and the City will pay City Prosecutor in accordance with the City Prosecutor's then hourly rate in effect for local government and nonprofit corporations (currently \$215).

DATED this _____ day of December, 2022.

City of White Salmon

Marla Keethler, Mayor of the City of White Salmon

Ronald H. Reynier, P.C.

Ronald H. Reynier, President

Attest:

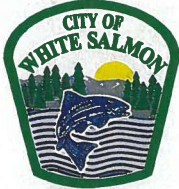
Stephanie Porter, Clerk Treasurer of the City of White Salmon

Approved as to form:

Kenneth B. Woodrich, City Attorney of the City of White Salmon

File Attachments for Item:

E. Klickitat County Public Works Reimbursable Work Agreement



Department Head:	<i>[Signature]</i>
Clerk/Treasurer:	<i>[Signature]</i>
City Administrator:	<i>T.R.</i>
Mayor:	<i>[Signature]</i>

CITY COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:
Meeting Date:
Agenda Item:
Presented By:

No, unnecessary
December 7, 2022
Klickitat County Public Works Reimbursable Work Agreement
Stephanie Porter, Clerk Treasurer

Action Required:

Authorize the Mayor to sign the Klickitat County Public Works Reimbursable Work Agreement.

Motion for Business Item / Proposed Motion for Consent Agenda:

If removed from the consent agenda: Motion to authorize the mayor to sign the Klickitat County Public Works Reimbursable Work Agreement.

Explanation of Issue:

The current Klickitat County Public Works Reimbursable Work Agreement will expire on February 27, 2023.

The presented agreement allows the City to be reimbursed by Klickitat County for work performed for the county and the County to be reimbursed by the city for work performed for the City. The agreement will have a term of 5 years to expire on February 27, 2028 unless a different date is requested by the council.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take No Action
5. Other action as desired by council.

Fiscal Analysis:

The agreement allows for reimbursement for actual cost of project including labor cost, equipment rental, and materials used for construction, repair, or maintenance work involved, including overhead cost, direct costs and fringe benefit to labor costs.

Recommendation of Staff/Committee:

Authorize the Mayor to sign the Klickitat County Public Works Reimbursable Work Agreement

Follow Up Action:

Renegotiation of agreement after expiration date authorized.

KLICKITAT COUNTY PUBLIC WORKS
REIMBURSABLE WORK AGREEMENT

Agreement No. _____

This agreement, made and entered into this _____ day of _____, 20_____, by and between Klickitat County (hereinafter "County"), Washington, a political subdivision of the State of Washington and City of White Salmon, (hereinafter "Public Agency") P.O. Box 2139, White Salmon, WA 98672 (address), the requesting agency, and shall remain in force for no longer than five years following the date of this agreement, or to terminate on _____, 20_____, whichever comes sooner.

In consideration of the mutual covenants and promises contained herein, the parties to this agreement hereby agree as follows:

1. For each project to be performed or for material purchases the Agency will make written application on a request form supplied by the County Public Works Department. The County Engineer reserves the right to deny or approve each application of the Agency on an individual basis. If requested materials include fuel, the Agency is responsible for obtaining any required authorizations from the State of Washington and paying applicable taxes.

2. The County shall not be responsible for assuring that a request for work complies with bidding laws, and other Federal, State and local regulations governing the performance of such work. The County assumes that any request for work is lawful and assumes no liability should there be irregularities or illegalities in the request for work.

3. The Public Agency hereby agrees to reimburse the County for the costs of the work performed by the County and its workers, based on the actual cost of labor, equipment rental, and materials used in the construction, repair, or maintenance work involved, including costs for overhead, indirect costs, and fringe benefits to labor. The County shall submit to the Public Agency a statement of the costs incurred in performance of the work. The Public Agency shall pay to the County the amount of the statement within thirty (30) days.

4. It is understood and agreed between the parties to this agreement that the rights and duties under this agreement shall not be assigned, transferred, delegated, or any portions subcontracted by either party without first obtaining written permission of the other.

5. No liability shall attach to the County by reason of entering into this agreement, except as expressly provided herein. The Public Agency agrees to defend, indemnify and hold the County, its appointed and elected officers, agents and employees harmless from and against all loss or expense, including but not limited to judgments, settlements, attorneys' fees and costs by reason of any and all claims and demands upon the County, its elected or appointed officials or agents or employees for damages because of personal or bodily injury, including death at any time resulting therefrom, sustained by any person or persons, and on account of damage to property including loss of use thereof, whether such injury to persons or damage to property is due to the negligence of the Public Agency, its subcontractors, its successor or assigns, or its or their agent, servants, or employees, the County, its appointed or elected officers, employees or agents, provided that nothing herein shall require the Public Agency to indemnify the County against claims, suits, or demands based wholly upon the sole negligence of the County, its appointed or elected officials or agents or employees.

6. There is no guarantee the work will meet the satisfaction of the Public Agency, nor that unsatisfactory work will be repaired without additional compensation to the County. The County charges no profit to cover guarantees and does not have total control over traffic, soils, weather, and other factors that might affect the work.

7. With respect to the performance of this Agreement and as to claims against the County, its appointed and elected officers, agents and employees, the Public Agency expressly waives its immunity under Title 51 of the Revised Code of Washington, the Industrial Insurance Act, as now or hereafter amended, for injuries to its employees and agrees that the obligations to indemnify, defend and hold harmless provided in this Agreement extend to any claim brought by or on behalf of any employee of the Public Agency. This waiver is mutually negotiated by the parties to this Agreement.

8. If the other party to this agreement is a city, the County, in its performance of the work under this agreement shall abide by the provisions of RCW 35.77.020, .030, and 040.

9. If the other party to this Agreement is an Indian tribe recognized by the Federal Government, said Tribe agrees to waive its sovereign immunity for the limited purpose of enforcement of, and collection on this Agreement. As well as all legal actions, in law or equity, and costs incurred by the county associated with and/or as a consequence, result, or derived from this Agreement. Any such suit shall be brought before the Court of the State of Washington and the United States.

Approved as to Form:

Public Agency Attorney

Name of Public Agency

Address

Address

By: _____

Title

Approved as to Form:

David Quesnel
Klickitat County Prosecuting Attorney

BOARD OF COUNTY COMMISSIONERS
Klickitat County, Washington

Chairman

ATTEST:

Commissioner



Clerk of the Board
Klickitat County, Washington

Commissioner

File Attachments for Item:

F. 2023-2025 Agreement to Purchase Water, City of Bingen



Department Head: _____
 Clerk/Treasurer: 
 City Administrator: T.R.
 Mayor: 

CITY COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:
 Meeting Date:
 Agenda Item:
 Presented By:

Yes, completed
 December 7, 2022
 2023-2025 Agreement to Purchase Water, City of Bingen
 Jan Brending, Staff Assistant

Action Required

Authorization for Mayor to sign 2023-2025 Agreement to Purchase Water with the City of Bingen.

Motion for Business Item / Proposed Motion for Consent Agenda

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

Move to authorize the Mayor to sign 2023-2025 Agreement to Purchase Water with the City of Bingen.

Explanation of Issue

The City of White Salmon sells water to the City of Bingen. The city has previously established an agreement for the purchase of water. Input into the agreements has been provided by the City's engineer, Dave Jepsen with Anderson Perry. The agreement established the monthly base fee for the purchase of water along with the price per 1,000 gallons of water. The agreement also provides a new provision for the cost of water when the City of Bingen exceeds the amount allocated to Bingen during an emergency. The increase in water costs for the first year is 10% and 8% for 2024 and 2025.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take No Action
5. Other action as desired by council.

Fiscal Analysis:

The proposed 2023 budget provides for these charges in determining revenue for the water fund.

Recommendation of Staff

Staff recommends the City Council authorize the Mayor to sign the 2023-2025 Agreement to Purchase Water with the City of Bingen.

Follow Up Action

Establishing a new Agreement to Purchase Water to occur in 2025.

6. Bingen acknowledges that this agreement is dependent on water availability at the wells, which have a "current reliable maximum water supply production capacity" of 655 gpm. Said wells have demonstrated declines in recent years and are monitored on a monthly basis by White Salmon. Bingen's share of this capacity (including the Port's 5% share) is ~~163.8 200~~ gpm and ~~73 million gallons per year~~ (223 acre-feet, based on Bingen's Water Right G4-33106 planned 20 hours/day Well 1 and 24 hours/day Well 2 operation).

7. Interlocal Cooperation Act

This is an interlocal agreement pursuant to RCW Ch 39.34 and the parties make the following RCW 39.34.030 representations:

- a. Duration. The term of this agreement is from January 1, ~~2018 2023~~ to December 31, ~~2022 2025~~.
- b. Organization. No new entity will be created under this agreement.
- c. Purpose. The purpose is to enable the City of White Salmon to supply water to the City of Bingen as a special municipal customer.
- d. Manner of Financing. The parties intend to finance this agreement through cash appropriations as set forth in their annual budgets.
- e. Termination of Agreement. Either Party shall have the right to terminate this agreement upon not fewer than ninety (90) days written notice to the other; otherwise, this agreement shall terminate on December 31, ~~2022 2025~~.
- f. Other. All terms are covered by this Agreement. No additional terms are contemplated.
- g. Selection of Administrator. The White Salmon ~~Public Works Director~~ / City Administrator shall be the Administrator for this Interlocal Agreement.
- h. Filing. Prior to its entry into force, this agreement shall be filed with the Klickitat County Auditor or, alternatively, listed by subject on a public agency's web site or other electronically retrievable public source.

This agreement shall be effective on ~~the first day of the month~~ January 1, 2023 following execution, and shall terminate on December 31, ~~2022 2025~~, unless renewed by joint agreement of the parties. Bingen and White Salmon intend to meet, at a minimum, by June each year, to forecast water demands and discuss future rate adjustments.

In Witness Whereof, the parties have affixed their hands and seal this ____ day of _____, ~~2018~~ 2022.

CITY OF WHITE SALMON

Marla Keethler, Mayor

Date: _____

ATTEST:

Clerk of the City of White Salmon

Date: _____

APPROVED AS TO FORM:

Attorney for the City of White Salmon

Date: _____

CITY OF BINGEN

Catherine Kiewit, Mayor

Date: _____

ATTEST:

Clerk of the City of Bingen

Date: _____

APPROVED AS TO FORM:

Attorney for City of Bingen

Date: _____

DRAFT

2018 2023-2025 AGREEMENT TO PURCHASE WATER

Agreement is made and entered into the day and year below stated by and between the City of White Salmon, Washington, hereinafter called "White Salmon" and the City of Bingen, Washington, hereinafter called "Bingen", Witnesseth:

Whereas, the parties are committed to a relationship based upon cooperation and joint development of regional solutions for addressing their water supply needs; as set forth in the 2001 Interlocal Agreement for Construction, Operation, Maintenance and Use of Water System Improvements;

Whereas, White Salmon has water to supply to White Salmon Water customers;

Whereas, Bingen has a need for water for its customers, including the Port of Klickitat;

Whereas, Bingen and the Port have an equity interest totaling 25% of the "current reliable maximum water supply production capacity" as defined in the 2001 Interlocal Agreement for Construction, Operation, Maintenance and Use of Water System Improvements (2001 Agreement, 20% Bingen, 5% Port supplied by Bingen);

Whereas, Bingen has designated through the Department of Ecology a Water Rights Permit G4-33106 allowing up to 200 gpm to be drawn from Regional Wells #1 and #2 located in White Salmon;

Whereas White Salmon and Bingen have met as required in the 2001 Agreement and forecasted demand for the period from January 1, ~~2018~~ **2023** through December 31, ~~2022~~ **2025**;

Whereas White Salmon and Bingen have met as required in the 2001 Agreement to discuss appropriate water rates and charges for the period from January 1, ~~2018~~ **2023** through December 31, ~~2022~~ **2025**;

Now therefore, in consideration of the mutual covenants herein, the parties agree as follows:

1. From January 1, ~~2018~~ **2023** to December 31, ~~2022~~ **2025**, White Salmon shall furnish to Bingen up to ~~163.8~~ **200** gpm and 73 million gallons per year. The ~~163.8~~ **200** gpm is intended to be averaged on a ~~monthly~~ **daily** basis (~~288,000~~ **gpd**) but daily fluctuations should not be significant (e.g. generally within 10%) without written/email notice and approval by White Salmon or an emergency situation. Bingen agrees to operate in good faith to meet these quantities, ~~and White Salmon agrees that no penalty for good faith overages will be assessed.~~
2. For said water, Bingen agrees to pay White Salmon a base annual fee billed monthly for the existing 3 interties with Bingen plus a usage fee paid on the 10th day of the month following billing for the previous month's usage. The annual and usage fees shall be:
 - a. ~~\$36,060~~ **53,160**/ year (~~\$3,005~~ **4,430** / month) plus ~~\$1.66~~ **2.06** per 1,000 gallons from January 1, ~~2018~~ **2023** to ~~March~~ **December** 31, ~~2018~~ **2023**.
 - b. ~~\$43,008~~ **57,408**/ year (~~\$3,584~~ **4,784**/ month) plus ~~\$1.66~~ **2.23** per 1,000 gallons from ~~April~~ **January** 1, ~~2018~~ **2024** to December 31, ~~2019~~ **2024**.

2018 2023-2025 Agreement to Purchase Water

Page 1

- c. ~~\$45,588 62,004/~~ year (~~\$3,799 5,167/~~ month) plus ~~\$1.76 2.41~~ per 1,000 gallons from January 1, ~~2020 2025~~ to December 31, ~~2021 2025~~.
 - d. ~~\$48,324/~~ year (~~\$4,027/~~ month) plus ~~\$1.87~~ per 1,000 gallons from January 1, ~~2022 to December 31, 2022~~.
 - e. If the City of Bingen exceeds ~~163.8 200~~ gpm per minute on a daily basis or average between meter readings for 10 consecutive days or 73 million gallons per year, the price per 1,000 gallons of water over ~~163.8 200~~ gpm ~~or 73 million gallons per year~~ will be ~~\$2.07 4.18~~ for January 1, ~~2018 2023~~ to December 31, ~~2019 2023~~; ~~\$2.19 4.48~~ for January 1, ~~2020 2024~~ to December 31, ~~2021 2024~~; ~~\$2.32 4.80~~ for January 1, ~~2022 2025~~ to December 31, ~~2022 2025~~. If the City of Bingen ~~exceeds~~ exceeding 163.8 200 gpm for ~~less more~~ than 10 consecutive days becomes repetitive, the City of White Salmon may choose to limit water sales to Bingen to 200 gpm on a daily basis. impose charges at the higher rate identified in this clause for the amount of water exceeding 163.8 gpm.
 - f. The City of White Salmon shall charge usage rates at 1.5 times the normal rate for an emergency in which White Salmon is notified that such an emergency exists, and the City of Bingen exceeds 200 gpm (288,000 gpd) as long as the emergency does not exceed 30 days. The 1.5 times the normal rate is only applied to that amount of water exceeding the 200 gpm (288,000 gpd). If the emergency is one in which the water is necessary to protect the interests of both cities, the City of White Salmon shall charge normal usage rates for the period of the emergency.
 - g. If the City of White Salmon is unable to provide any water for 30 consecutive days or longer due to an extended emergency, the two cities will negotiate a proration of base rates.
3. Fees collected for replacement of the existing interties (current capacity/configuration) are included in the existing base rate, and Bingen will not be billed for their replacement. ~~Fees required for future planned improvements will be negotiated in June contract meetings and included in future base rate calculations.~~
 4. Costs associated with future planned improvements related to delivery of water from the well field to Bingen, including the cost sharing basis, will be negotiated prior to initiating the planned improvement.
 5. White Salmon and Bingen own and operate their own public water system as described in RCW 70.119A.020—Definitions. Bingen and White Salmon will be responsible for water quality standards in their respective boundaries as defined by their individual water comprehensive master plan. White Salmon’s water purveyor shall notify Bingen in accordance with WAC 246-290-71001 of water quality not meeting potable water standards as established by Washington State Law. Nonetheless, Bingen agrees to hold harmless and indemnify White Salmon from any negligence, or intentional acts, attributable to Bingen, including its officers, agents and employees and White Salmon agrees to hold harmless Bingen, including its officers and agents from any negligence, or intentional acts, attributable to White Salmon.

File Attachments for Item:

G. October 2022 Treasurer's Report

City of White Salmon
October 2022
Budget Report

TREASURER'S REPORT

Fund Totals

City Of White Salmon

10/01/2022 To: 10/31/2022

Time: 10:31:05 Date: 11/14/2022
Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,528,128.50	209,053.43	257,963.21	1,479,218.72	20,458.33	199.91	-3,142.02	1,496,734.94
101 Street Fund	250,366.41	6,220.54	42,803.76	213,783.19	1,641.13	0.00	0.00	215,424.32
107 Pool Fund	0.00	0.00	0.00	0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	463,654.24	12,735.23	21,521.97	454,867.50	0.00	0.00	0.00	454,867.50
110 Fire Reserve Fund	336,482.04	797.31	0.00	337,279.35	0.00	0.00	0.00	337,279.35
112 General Fund Reserve	341,848.46	973.28	0.00	342,821.74	0.00	0.00	0.00	342,821.74
121 Police Vehicle Reserve Fund	137,450.07	5,217.33	0.00	142,667.40	0.00	0.00	0.00	142,667.40
303 Hotel/Motel Taxes	169,775.85	6,481.28	9,638.00	166,619.13	9,638.00	0.00	0.00	176,257.13
307 New Pool Construction Fund	2,563.96	0.00	0.00	2,563.96	0.00	0.00	0.00	2,563.96
401 Water Fund	195,611.26	340,644.87	269,567.33	266,688.80	1,441.67	0.00	-14,333.11	253,797.36
402 Wastewater Collection Fund	382,005.18	93,886.99	37,866.42	438,025.75	299.98	0.00	-2,608.34	435,717.39
408 Water Reserve Fund	157,889.58	97.99	2,022.50	155,965.07	0.00	0.00	0.00	155,965.07
409 Wastewater Reserve Fund	574,531.54	9,468.99	18,773.80	565,226.73	0.00	0.00	0.00	565,226.73
412 Water Rights Acquisition Fund	395,744.51	14,721.22	0.00	410,465.73	-6.41	0.00	-183.60	410,275.72
413 Water Bond Redemption Fund	77,013.29	9,472.86	24,396.00	62,090.15	0.00	0.00	0.00	62,090.15
414 Wastewater Bond Redemption Fund	11,449.74	0.00	0.00	11,449.74	0.00	0.00	0.00	11,449.74
415 Water Bond Reserve Fund	101,339.08	1,832.49	0.00	103,171.57	0.00	0.00	0.00	103,171.57
416 Wastewater Bond Reserve Fund	75,135.79	206.12	0.00	75,341.91	0.00	0.00	0.00	75,341.91
417 Treatment Plant Reserve Fund	360,803.40	1,302.02	0.00	362,105.42	0.00	0.00	0.00	362,105.42
418 Water Short Lived Asset Reserve Fund	253,614.98	16,947.41	0.00	270,562.39	0.00	0.00	0.00	270,562.39
420 USDA Rural Development - Jewett Water Main Improvements	112,833.35	12,541.67	0.00	125,375.02	0.00	0.00	0.00	125,375.02
601 Remittances	95.22	953.87	0.00	1,049.09	0.00	0.00	0.00	1,049.09
Totals	5,928,336.45	743,554.90	684,552.99	5,987,338.36	33,472.70	277.60	-20,267.07	6,000,821.59

TREASURER'S REPORT

Account Totals

City Of White Salmon

10/01/2022 To: 10/31/2022

Time: 10:31:05 Date: 11/14/2022
Page: 2

Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	2,396,140.30	681,448.99	1,705,483.21	1,372,106.08	-20,267.07	33,750.30	1,385,589.31
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:	2,396,465.30	681,448.99	1,705,483.21	1,372,431.08	-20,267.07	33,750.30	1,385,914.31
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	3,531,871.15	1,083,036.13	0.00	4,614,907.28	0.00	0.00	4,614,907.28
Total Investments:	3,531,871.15	1,083,036.13	0.00	4,614,907.28	0.00	0.00	4,614,907.28
	5,928,336.45	1,764,485.12	1,705,483.21	5,987,338.36	-20,267.07	33,750.30	6,000,821.59

TREASURER'S REPORT

Fund Investments By Account

City Of White Salmon

10/01/2022 To: 10/31/2022

Time: 10:31:05 Date: 11/14/2022
Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	889,266.54	200,000.00	2,477.33	202,477.33		1,091,743.87
101 000 Street Fund		200,000.00		200,000.00	100,000.00	100,000.00
108 000 Municipal Capital Imp Fund	387,704.14		1,080.07	1,080.07		388,784.21
110 000 Fire Reserve Fund	286,203.37	50,278.00	797.31	51,075.31		337,278.68
112 000 General Govt Reserve Fund	340,395.29	1,453.00	948.28	2,401.28		342,796.57
121 000 Police Vehicle Reserve Fund	78,011.46		217.33	217.33		78,228.79
303 000 Hotel/Motel Taxes	30,234.61	76,882.00	84.23	76,966.23		107,200.84
401 000 Water Fund		100,000.00		100,000.00		100,000.00
402 000 Wastewater Collection Fund		300,000.00		300,000.00		300,000.00
408 000 Water Reserve Fund	35,173.44	68,000.00	97.99	68,097.99		103,271.43
409 000 Wastewater Reserve Fund	407,660.28	100,000.00	1,135.66	101,135.66		508,795.94
412 000 Water Rights Acquisition Fund	296,095.50	51,103.66	824.87	51,928.53		348,024.03
413 000 Water Bond Redemption Fund	64,500.52		179.69	179.69		64,680.21
414 000 Wastewater Bond Redemption Fund		11,449.00		11,449.00		11,449.00
415 000 Water Bond Reserve Fund	74,479.34	26,859.74	207.49	27,067.23		101,546.57
416 000 Wastewater Bond Reserve Fund	73,987.36	1,148.00	206.12	1,354.12		75,341.48
417 000 Treatment Plant Reserve Fund	467,377.27	26,286.00	1,302.02	27,588.02	132,859.87	362,105.42
418 000 Water Short Lived Asset Reserve Fund	100,782.03	92,597.47	280.74	92,878.21		193,660.24
2 - State Pool	3,531,871.15	1,306,056.87	9,839.13	1,315,896.00	232,859.87	4,614,907.28
	3,531,871.15	1,306,056.87	9,839.13	1,315,896.00	232,859.87	4,614,907.28

TREASURER'S REPORT

Fund Investment Totals

City Of White Salmon

10/01/2022 To: 10/31/2022

Time: 10:31:05 Date: 11/14/2022
Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	889,266.54	200,000.00	2,477.33	202,477.33		1,091,743.87	387,474.85
101 Street Fund		200,000.00		200,000.00	100,000.00	100,000.00	113,783.19
108 Municipal Capital Imp Fund	387,704.14		1,080.07	1,080.07		388,784.21	66,083.29
110 Fire Reserve Fund	286,203.37	50,278.00	797.31	51,075.31		337,278.68	0.67
112 General Fund Reserve	340,395.29	1,453.00	948.28	2,401.28		342,796.57	25.17
121 Police Vehicle Reserve Fund	78,011.46		217.33	217.33		78,228.79	64,438.61
303 Hotel/Motel Taxes	30,234.61	76,882.00	84.23	76,966.23		107,200.84	59,418.29
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund		100,000.00		100,000.00		100,000.00	166,688.80
402 Wastewater Collection Fund		300,000.00		300,000.00		300,000.00	138,025.75
408 Water Reserve Fund	35,173.44	68,000.00	97.99	68,097.99		103,271.43	52,693.64
409 Wastewater Reserve Fund	407,660.28	100,000.00	1,135.66	101,135.66		508,795.94	56,430.79
412 Water Rights Acquisition Fund	296,095.50	51,103.66	824.87	51,928.53		348,024.03	62,441.70
413 Water Bond Redemption Fund	64,500.52		179.69	179.69		64,680.21	-2,590.06
414 Wastewater Bond Redemption Fund		11,449.00		11,449.00		11,449.00	0.74
415 Water Bond Reserve Fund	74,479.34	26,859.74	207.49	27,067.23		101,546.57	1,625.00
416 Wastewater Bond Reserve Fund	73,987.36	1,148.00	206.12	1,354.12		75,341.48	0.43
417 Treatment Plant Reserve Fund	467,377.27	26,286.00	1,302.02	27,588.02	132,859.87	362,105.42	0.00
418 Water Short Lived Asset Reserve Fund	100,782.03	92,597.47	280.74	92,878.21		193,660.24	76,902.15
420 USDA Rural Development - Jewett Water						0.00	125,375.02
Main Improve						0.00	1,049.09
601 Remittances						0.00	
	3,531,871.15	1,306,056.87	9,839.13	1,315,896.00	232,859.87	4,614,907.28	1,372,431.08

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

5,987,338.36

TREASURER'S REPORT

Outstanding Vouchers

10/01/2022 To: 10/31/2022

As Of: 10/31/2022 Date: 11/14/2022
Time: 10:31:05 Page: 5

City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	3644	10/26/2022	Util Pay	1		Xpress Bill Pay	567.67	Xpress Import - EFT - 10-26-2022_daily_batch.csv
2022	3645	10/26/2022	Util Pay	1		Xpress Bill Pay	66.03	Xpress Import - Metavante - 10-26-2022_daily_batch
2022	3646	10/26/2022	Util Pay	1		Xpress Bill Pay	181.50	Xpress Import - CheckFree - 10-26-2022_daily_batch
2022	3657	10/27/2022	Util Pay	1		Xpress Bill Pay	120.97	Xpress Import - EFT - 10-27-2022_daily_batch.csv
2022	3658	10/27/2022	Util Pay	1		Xpress Bill Pay	300.00	Xpress Import - iPay - 10-27-2022_daily_batch.csv
2022	3659	10/27/2022	Util Pay	1		Xpress Bill Pay	283.88	Xpress Import - CheckFree - 10-27-2022_daily_batch
2022	3660	10/28/2022	Tr Rec	1		Permitting Customer	181.51	
2022	3664	10/28/2022	Util Pay	1		Xpress Bill Pay	96.52	Xpress Import - CC - 10-28-2022_daily_batch.csv
2022	3665	10/28/2022	Util Pay	1		Xpress Bill Pay	1,126.32	Xpress Import - EFT - 10-28-2022_daily_batch.csv
2022	3666	10/28/2022	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 10-28-2022_daily_batch
2022	3667	10/28/2022	Util Pay	1		Xpress Bill Pay	131.16	Xpress Import - iPay - 10-28-2022_daily_batch.csv
2022	3668	10/28/2022	Util Pay	1		Xpress Bill Pay	189.00	Xpress Import - CheckFree - 10-28-2022_daily_batch
2022	3669	10/29/2022	Util Pay	1		Xpress Bill Pay	173.11	Xpress Import - EFT - 10-29-2022_daily_batch.csv
2022	3670	10/30/2022	Util Pay	1		Xpress Bill Pay	147.50	Xpress Import - CC - 10-30-2022_daily_batch.csv
2022	3671	10/31/2022	Tr Rec	1		Mitel Cloud Services Inc.	162.57	Telephone Utility Tax - September 2022
2022	3672	10/31/2022	Tr Rec	1		LS Networks	400.41	Cable Utility Tax - 3Q 2022
2022	3673	10/31/2022	Tr Rec	1		Spectrum Pacific West, LLC	1,403.79	Television Cable Utility Tax - September 2022
2022	3674	10/31/2022	Util Pay	1		Batch Customer	3,577.79	
2022	3675	10/31/2022	Tr Rec	1		Wavedivision Holdings, LLC	68.59	Telephone Utility Tax - September 2022
2022	3676	10/31/2022	Tr Rec	1		New Cingular Wireless, PCS, LLS	350.15	Telephone Utility Tax - September 2022
2022	3677	10/31/2022	Tr Rec	1		Hill, Achim	8,633.87	Made in two card payments
2022	3678	10/31/2022	Tr Rec	1		Permitting Customer	575.00	
2022	3679	10/31/2022	Util Pay	1		Xpress Bill Pay	1,128.14	Xpress Import - CC - 10-31-2022_daily_batch.csv
2022	3680	10/31/2022	Util Pay	1		Xpress Bill Pay	213.63	Xpress Import - EFT - 10-31-2022_daily_batch.csv
2022	3681	10/31/2022	Util Pay	1		Xpress Bill Pay	107.96	Xpress Import - Metavante - 10-31-2022_daily_batch
							20,267.07	
								Receipts Outstanding:
2016	1220	03/16/2016	Claims	1	31118	Cecelia Joan Huard C/O Brad Huard	6.20	Refund inactive customer credit balance
2017	8301	11/01/2017	Claims	1	33126	David & Angela Hill	87.43	041725.1 - 393 NECHERRY ST
2018	768	02/07/2018	Claims	1	33497	Renee Wuollet	11.38	020675.0 - 560 NECENTER PL
2018	1201	03/07/2018	Claims	1	33577	Chris Parker	3.17	040127.2 - 705 NECHURCH PLACE # E
2018	3179	06/20/2018	Claims	1	33915	Lourens and Monette Pretorius	16.96	053189.0 - 17 ANNIE LANE
2018	7272	09/05/2018	Payroll	1	34156	Savannah Vargas	49.10	Aug Payroll #2
2018	7524	09/20/2018	Payroll	1	34222	Savannah Vargas	20.68	Sept Payroll #1
2018	8618	12/05/2018	Payroll	1	34449	Angelina Heredia	27.70	Nov Payroll #2
2019	2627	06/05/2019	Claims	1	35066	Christopher Stiffler	168.00	Reimburse - Wildland Firefighter Exam Fee
2019	3568	08/07/2019	Claims	1	35245	Mark Long	179.21	071525.2 - 1196 WJEWETT BLVD 1198 - Refund
								Credit Balance On Utility Acct #4750
2020	1811	05/06/2020	Claims	1	36098	James B Roberson Trust Lisa Doslu, Trustee	10.38	062750.0 - 625 SWWAUBISH ST- Credit Balance Refund

TREASURER'S REPORT

Outstanding Vouchers

10/01/2022 To: 10/31/2022

As Of: 10/31/2022 Date: 11/14/2022
 Time: 10:31:05 Page: 6

City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	4396	12/20/2021	Payroll	1	37678	Christopher Stiffler	27.70	Dec Payroll #2
2022	2308	07/06/2022	Claims	1	38258	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - July 2022
2022	2674	08/03/2022	Claims	1	38332	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - August 2022
2022	3057	09/07/2022	Claims	1	38429	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - September 2022
2022	3187	09/21/2022	Claims	1	38456	Shelley Baxter	150.00	Park Event Deposit Refund
2022	3304	10/05/2022	Payroll	1	38483	Patricia F Fink	152.42	October Payroll #1
2022	3378	10/05/2022	Claims	1	38502	Gower Law Office	340.00	M&O Allowing Attorney's Fees - Case 2A0183057
2022	3382	10/05/2022	Claims	1	38506	Knapp, O'Dell & Macpherson PLLC	858.00	Attorney Services - September 2022 - PSA & Richmond
2022	3395	10/05/2022	Claims	1	38519	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - October 2022
2022	3540	10/19/2022	Claims	1	38539	Extreme Products	60.00	Police - Uniforms & Safety Gear
2022	3546	10/19/2022	Claims	1	38545	Johnson Controls Fire Protection LP	5,039.12	Fire - Sprinkler Head Repair
2022	3548	10/19/2022	Claims	1	38547	Klickitat County Commissioner-Judicial	3,575.40	Annual Judicial Services District Court - July 1, 2022-December 31, 2022
2022	3550	10/19/2022	Claims	1	38549	Mt Adams Chamber Of Commerce	9,638.00	White Salmon Tourism Contract - Q2 2022
2022	3551	10/19/2022	Claims	1	38550	Munsen Paving LLC	1,862.66	Water - Construction Supplies - Asphalt for repairs; Water - Construction Supplies - Asphalt for repairs; Street Asphalt - Mod C 4@80.00 - Delivered 03.31.21; Asphalt - Mod C 2.34@80.00 - Delivered 04
2022	3553	10/19/2022	Claims	1	38552	Nelson Truck Equipment Co, Inc.	134.37	PW - Veh/Equipment Rep/Maint Supplies; (Credit) PW - Veh/Equip Rep/Maint Supplies
2022	3555	10/19/2022	Claims	1	38554	Oregon Rifleworks, LLC	3,986.23	Police Equipment - Rifles
2022	3631	10/25/2022	Claims	1	38570	CenturyLink	1,363.90	CenturyLink - Police - 2022 September ; CenturyLink - Straw/Los Altos/Spring Alarm - 2022 September ; CenturyLink - WW Waubish Lift St - 2022 September ; CenturyLink - Powerhouse Voice - 2022

TREASURER'S REPORT
Signature Page

Time: 10:31:05 Date: 11/14/2022
Page: 8

City Of White Salmon

10/01/2022 To: 10/31/2022

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: Stephanie Pooja 11/14/22 Signed: _____
Clerk/Treasurer / Date Chairman Budget Committee / Date

City of White Salmon
October 2022 Treasurer's Report Reconciliation

	Revenue	Expenditures
	743,554.90	684,552.99
Treasurer's Receipts	292,888.77	433,820.29 Claims
Utility Receipts	397,717.20	197,840.13 Payroll
Interfund Transfers	53,459.84	53,459.84 Interfund Transfers
	0.00	282.04 Service Charge - Account Analysis
	0.00	268.75 Service Charge - Checks
	0.00	75.00 Service Charge - Safe Deposit Box Annual Rent
Revenue to Expenditure Service Charge (NSF)	-128.26	-128.26 Revenue to Expenditure (Invoice Payment)
	0.00	0.00 Insufficient Funds
	0.00	-682.15 Stop Payment/Reissuance
Expenditure to Revenue	-259.22	-259.22 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-123.43	-123.43 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue (Planning Application Refund)
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue (Park Deposit Refund)
	743,554.90	684,552.99
	0.00	0.00

City of White Salmon

2022 October Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	5,987,338.36
Treasurer's Report Adjusted Ending Balance	6,000,821.59
Columbia State Bank (Cash)	1,385,589.31
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	4,614,907.28
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	6,000,821.59
Less Outstanding Checks (Page 7 of Treasurer's Report)	-33,750.30
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	20,267.07
Bank Statement Adjusted Ending Balance	5,987,338.36
Difference	0.00

BANK RECONCILIATION

City Of White Salmon

Time: 10:26:20 Date: 11/14/2022

10/01/2022 To: 10/31/2022

Page: 1

1 Checking Account

Date	Balance Forward	2,673,752.19
09/27/2022		212.12
09/28/2022		116.06
09/29/2022		1,643.07
09/30/2022		2,807.34
10/01/2022		7,058.18
10/02/2022		1,311.43
10/03/2022		16,815.88
10/04/2022		8,149.61
10/05/2022		25,185.05
10/06/2022		23,310.18
10/07/2022		33,782.13
10/08/2022		514.20
10/09/2022		112.01
10/10/2022		12,814.90
10/11/2022		17,109.85
10/12/2022		7,006.34
10/13/2022		18,939.81
10/14/2022		10,455.93
10/15/2022		20,855.92
10/16/2022		1,616.55
10/17/2022		28,787.46
10/18/2022		16,552.14
10/19/2022		23,111.66
10/20/2022		166,163.93
10/21/2022		48,844.82
10/22/2022		372.59
10/23/2022		629.26
10/24/2022		62,739.40
10/25/2022		17,673.25
10/26/2022		2,086.71
10/27/2022		15,192.25
10/28/2022		608.05
10/31/2022		73,382.43
	Total Credits:	665,960.51

Year	Trans#	Date	Type	Chk#	Vendor	
2022	2803	08/17/2022	Claims	38350	Ryan Barrett	682.15
2022	2956	09/06/2022	Payroll	38387	Patricia F Fink	152.42
2022	3188	09/21/2022	Claims	38457	Bingen, City Of	262,757.18
2022	3190	09/21/2022	Claims	38459	CenturyLink	1,367.34
2022	3192	09/21/2022	Claims	38461	Columbia Gorge News, LLC	140.00
2022	3196	09/21/2022	Claims	38465	Brenda Hope	150.00
2022	3198	09/21/2022	Claims	38467	Icesoft Technologies Inc	2,200.00
2022	3202	09/21/2022	Claims	38471	Nelson Nygaard Consulting Assoc., Inc.	3,705.00
2022	3206	09/21/2022	Claims	38475	Republic Services #487	528.47
2022	3209	09/21/2022	Claims	38478	WA State Dept Health	778.00
2022	3211	09/21/2022	Claims	38480	Xerox Financial Services, LLC	772.93
2022	3275	09/30/2022	Claims	38481	Gorge Networks Inc	760.94
2022	3276	09/30/2022	Claims	38482	PUD No 1 Of Klickitat County	3,055.85
2022	3821	10/04/2022	Ser Chge		Columbia Bank #1080	75.00
2022	3291	10/05/2022	Claims		Xpress Bill Pay	644.20
2022	3295	10/05/2022	Claims		Kenneth B. Woodrich PC	2,850.00
2022	3296	10/05/2022	Payroll		Ryan Hardie Adam	1,748.93
2022	3297	10/05/2022	Payroll		William R Avery II	3,143.98
2022	3298	10/05/2022	Payroll		Jan Brending	2,972.05
2022	3299	10/05/2022	Payroll		Jeff C Broderick	2,398.97

BANK RECONCILIATION

City Of White Salmon

Time: 10:26:20 Date: 11/14/2022

10/01/2022 To: 10/31/2022

Page: 2

Year	Trans#	Date	Type	Chk#	Vendor	
2022	3300	10/05/2022	Payroll		Erika Castro-Guzman	1,956.42
2022	3301	10/05/2022	Payroll		Jeffrey Cooper	1,856.57
2022	3302	10/05/2022	Payroll		Kate E Daniels	2,322.05
2022	3303	10/05/2022	Payroll		Andrew Dirks	1,496.04
2022	3305	10/05/2022	Payroll		Lisa L George	2,163.92
2022	3306	10/05/2022	Payroll	38484	Benjamin C Giant	152.42
2022	3307	10/05/2022	Payroll		Suzanne F Gilmer	95.25
2022	3308	10/05/2022	Payroll		Edward L Gunnyon	3,359.19
2022	3309	10/05/2022	Payroll		Jason L Hartmann	152.42
2022	3310	10/05/2022	Payroll		Michael L Hepner	3,045.95
2022	3311	10/05/2022	Payroll		William F Hunsaker	3,281.00
2022	3312	10/05/2022	Payroll		Cynthia D Jewell	1,625.05
2022	3313	10/05/2022	Payroll		Marla A Keethler	601.35
2022	3314	10/05/2022	Payroll		Jason Kinley	2,138.66
2022	3315	10/05/2022	Payroll		Ross E Lambert	2,481.11
2022	3316	10/05/2022	Payroll		Joshua Lewis	2,389.29
2022	3317	10/05/2022	Payroll		David S Lindley	152.42
2022	3318	10/05/2022	Payroll		Madelynn M Mcllwain	2,074.15
2022	3319	10/05/2022	Payroll		Stephanie M Porter	2,484.44
2022	3320	10/05/2022	Payroll		Frank Randall	2,289.95
2022	3321	10/05/2022	Payroll		James A Ransier	152.42
2022	3322	10/05/2022	Payroll		Troy Rosenburg	1,717.26
2022	3323	10/05/2022	Payroll	38485	Jess W Wardwell	95.25
2022	3324	10/05/2022	Payroll	38486	WSCCCE	782.06
2022	3326	10/05/2022	Payroll		AFLAC	205.54
2022	3327	10/05/2022	Payroll		Association Of WA Cities	34,879.00
2022	3328	10/05/2022	Payroll		Internal Revenue Service	17,568.90
2022	3329	10/05/2022	Payroll		LifeSecure Insurance Company	410.79
2022	3330	10/05/2022	Payroll		LifeSecure Insurance Company	1,221.60
2022	3331	10/05/2022	Payroll		LifeSecure Insurance Company	159.33
2022	3332	10/05/2022	Payroll		Oregon Department of Revenue	158.00
2022	3333	10/05/2022	Payroll		Standard Insurance	393.00
2022	3334	10/05/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	3335	10/05/2022	Payroll		WA State Dept Retirement Systems	10,428.61
2022	3360	10/05/2022	Claims		Chase Paymentech	1,314.98
2022	3363	10/05/2022	Claims	38487	A&E Heating and Air, Inc.	14,893.59
2022	3364	10/05/2022	Claims	38488	Ace Hardware	103.21
2022	3365	10/05/2022	Claims	38489	Anderson Perry & Associates, Inc.	58,153.07
2022	3366	10/05/2022	Claims	38490	Aspect Consulting	813.50
2022	3367	10/05/2022	Claims	38491	BSK Associates	1,522.00
2022	3368	10/05/2022	Claims	38492	Ryan Barrett	682.15
2022	3369	10/05/2022	Claims	38493	Bell Design Company	70.50
2022	3370	10/05/2022	Claims	38494	Brenntag Pacific, Inc	3,376.71
2022	3371	10/05/2022	Claims	38495	Charter Communications	277.95
2022	3372	10/05/2022	Claims	38496	CivicPlus LLC	2,455.00
2022	3373	10/05/2022	Claims	38497	Columbia Gorge News, LLC	98.13
2022	3374	10/05/2022	Claims	38498	DataPro Solutions, Inc	149.00
2022	3375	10/05/2022	Claims	38499	Ebix, Inc.	58.26
2022	3376	10/05/2022	Claims	38500	Equipment Solutions Corporation	282.19
2022	3377	10/05/2022	Claims	38501	Goldendale Tire Center	15.59
2022	3379	10/05/2022	Claims	38503	Hach Company	275.47
2022	3380	10/05/2022	Claims	38504	Hunsaker Oil Company Inc	2,070.34
2022	3381	10/05/2022	Claims	38505	Ned Kindler	170.10
2022	3383	10/05/2022	Claims	38507	Paul Koch	12,000.00
2022	3384	10/05/2022	Claims	38508	Landmark Ford	403.13
2022	3385	10/05/2022	Claims	38509	Masonic Lodge # 163	500.00
2022	3386	10/05/2022	Claims	38510	Mosier WiNet	455.00
2022	3387	10/05/2022	Claims	38511	NAPA Auto Parts dba Gorge Auto Parts	422.78
2022	3388	10/05/2022	Claims	38512	NW Natural	148.14

BANK RECONCILIATION

City Of White Salmon

Time: 10:26:20 Date: 11/14/2022

10/01/2022 To: 10/31/2022

Page: 3

Year	Trans#	Date	Type	Chk#	Vendor	
2022	3389	10/05/2022	Claims	38513	Nelson Nygaard Consulting Assoc., Inc.	9,272.50
2022	3390	10/05/2022	Claims	38514	One Call Concepts Inc	40.66
2022	3391	10/05/2022	Claims	38515	PUD No 1 Of Klickitat County	7,026.92
2022	3392	10/05/2022	Claims	38516	Platt Electrical, dba of Rexel USA, INC	28.00
2022	3393	10/05/2022	Claims	38517	Proforce Law Enforcement	511.03
2022	3394	10/05/2022	Claims	38518	Radcomp Technologies	5,027.78
2022	3396	10/05/2022	Claims	38520	Same Day Stage	69.00
2022	3397	10/05/2022	Claims	38521	Larry Spencer	170.10
2022	3398	10/05/2022	Claims	38522	The Verdin Company	21,521.97
2022	3399	10/05/2022	Claims	38523	The Watershed Company	8,828.75
2022	3400	10/05/2022	Claims	38524	TransUnion Risk & Alternative	80.63
2022	3401	10/05/2022	Claims	38525	US Bank	6,531.49
2022	3402	10/05/2022	Claims	38526	Cashiering Unit WA State Dept Ecology	1,268.00
2022	3403	10/05/2022	Claims	38527	White Salmon, City Of	12,864.12
2022	3404	10/05/2022	Claims	38528	Wilcox & Flegel	2,800.92
2022	3405	10/05/2022	Claims	38529	Zaya LLC	1,405.75
2022	3361	10/10/2022	Claims		USDA Rural Development	7,920.00
2022	3459	10/13/2022	Payroll		Oregon Dept. of Revenue - Transit Tax	19.06
2022	3468	10/13/2022	Payroll		Employment Security Department	769.39
2022	3790	10/14/2022	Payroll		Department Of Labor & Industries	7,458.46
2022	3837	10/14/2022	Payroll		Department Of Labor & Industries	0.02
2022	3445	10/15/2022	Claims		Starlink	110.00
2022	3522	10/15/2022	Ser Chge		Columbia Bank #1080	282.04
2022	3531	10/19/2022	Claims	38530	Anderson Perry & Associates, Inc.	47,780.60
2022	3532	10/19/2022	Claims	38531	Aramark Uniform Services	289.88
2022	3533	10/19/2022	Claims	38532	Cameron McCarthy Landscape Architecture	5,434.43
2022	3534	10/19/2022	Claims	38533	CivicPlus LLC	225.00
2022	3535	10/19/2022	Claims	38534	Coburn Electric, Inc.	2,869.66
2022	3536	10/19/2022	Claims	38535	Columbia Gorge News, LLC	214.50
2022	3537	10/19/2022	Claims	38536	Crestline Construction Co., LLC	18,773.80
2022	3538	10/19/2022	Claims	38537	DataPro Solutions, Inc	149.00
2022	3539	10/19/2022	Claims	38538	Databar	1,573.73
2022	3541	10/19/2022	Claims	38540	H.D. Fowler Company	2,080.75
2022	3542	10/19/2022	Claims	38541	Hach Company	782.38
2022	3543	10/19/2022	Claims	38542	Matthew Hamilton	259.22
2022	3544	10/19/2022	Claims	38543	James Dean Construction	321.61
2022	3545	10/19/2022	Claims	38544	Jaques Sharp	1,767.50
2022	3547	10/19/2022	Claims	38546	Klickitat County Emergency Mgmt.	33,765.26
2022	3549	10/19/2022	Claims	38548	Klickitat County Health Dept	140.00
2022	3552	10/19/2022	Claims	38551	Nelson Nygaard Consulting Assoc., Inc.	4,296.25
2022	3554	10/19/2022	Claims	38553	Office Depot	462.60
2022	3556	10/19/2022	Claims	38555	PUD No 1 Of Klickitat County	2,711.17
2022	3557	10/19/2022	Claims	38556	Platt Electrical, dba of Rexel USA, INC	182.42
2022	3558	10/19/2022	Claims	38557	Public Safety Testing	138.00
2022	3559	10/19/2022	Claims	38558	Radcomp Technologies	8,036.16
2022	3560	10/19/2022	Claims	38559	Republic Services #487	538.49
2022	3561	10/19/2022	Claims	38560	John Justin Ripley II	123.43
2022	3562	10/19/2022	Claims	38561	San Diego Police Equipment Co.	809.54
2022	3563	10/19/2022	Claims	38562	The Watershed Company	6,079.25
2022	3564	10/19/2022	Claims	38563	Verizon Wireless	1,132.57
2022	3565	10/19/2022	Claims	38564	WA State Auditor	14,071.32
2022	3566	10/19/2022	Claims	38565	WA State Criminal Justice Training Com	600.00
2022	3567	10/19/2022	Claims	38566	Walter E. Nelson Co.	322.26
2022	3568	10/19/2022	Claims	38567	White Salmon, City Of	28,846.58
2022	3569	10/19/2022	Claims	38568	Wilcox & Flegel	2,417.71
2022	3570	10/19/2022	Claims	38569	Xerox Financial Services, LLC	772.93
2022	3791	10/19/2022	Payroll		Employment Security Department - PFMLA	1,743.55
2022	3483	10/20/2022	Payroll		Ryan Hardie Adam	1,876.99
2022	3484	10/20/2022	Payroll		William R Avery II	3,144.61

BANK RECONCILIATION

City Of White Salmon

Time: 10:26:20 Date: 11/14/2022

10/01/2022 To: 10/31/2022

Page: 4

Year	Trans#	Date	Type	Chk#	Vendor	
2022	3485	10/20/2022	Payroll		Jan Brending	2,972.85
2022	3486	10/20/2022	Payroll		Jeff C Broderick	2,396.32
2022	3487	10/20/2022	Payroll		Erika Castro-Guzman	1,824.71
2022	3488	10/20/2022	Payroll		Jeffrey Cooper	2,425.24
2022	3489	10/20/2022	Payroll		Kate E Daniels	2,318.60
2022	3490	10/20/2022	Payroll		Andrew Dirks	2,049.68
2022	3491	10/20/2022	Payroll		Lisa L George	1,948.62
2022	3492	10/20/2022	Payroll		Edward L Gunnyon	3,225.19
2022	3493	10/20/2022	Payroll		Michael L Hepner	3,045.84
2022	3494	10/20/2022	Payroll		William F Hunsaker	2,711.32
2022	3495	10/20/2022	Payroll		Cynthia D Jewell	1,661.63
2022	3496	10/20/2022	Payroll		Jason Kinley	1,503.60
2022	3497	10/20/2022	Payroll		Ross E Lambert	2,007.56
2022	3498	10/20/2022	Payroll		Joshua Lewis	1,896.31
2022	3499	10/20/2022	Payroll		Madelynn M Mcllwain	2,064.66
2022	3500	10/20/2022	Payroll		Stephanie M Porter	2,485.01
2022	3501	10/20/2022	Payroll		Frank Randall	2,540.35
2022	3502	10/20/2022	Payroll		Troy Rosenburg	1,527.95
2022	3504	10/20/2022	Payroll		Internal Revenue Service	16,965.79
2022	3505	10/20/2022	Payroll		Oregon Department of Revenue	223.00
2022	3506	10/20/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	3507	10/20/2022	Payroll		WA State Dept Retirement Systems	10,178.06
2022	3590	10/21/2022	Withdraw		Moving funds from cash account to investment accou	1,073,197.00
2022	3591	10/24/2022	Claims		WA State Dept Revenue/Excise	8,504.49
2022	3836	10/24/2022	Claims		USDA Rural Development	16,476.00
2022	3632	10/25/2022	Claims	38571	Coburn Electric, Inc.	2,159.41
2022	3633	10/25/2022	Claims	38572	Gorge Networks Inc	772.10
2022	3820	10/26/2022	Ser Chge		Columbia Bank #1080	268.75
Total Debits:						1,954,123.39
Reconciled Bank Balance:						1,385,589.31
2022	3644	10/26/2022	Util Pay	58929	Xpress Bill Pay	567.67
2022	3645	10/26/2022	Util Pay	58930	Xpress Bill Pay	66.03
2022	3646	10/26/2022	Util Pay	58931	Xpress Bill Pay	181.50
2022	3657	10/27/2022	Util Pay	58942	Xpress Bill Pay	120.97
2022	3658	10/27/2022	Util Pay	58943	Xpress Bill Pay	300.00
2022	3659	10/27/2022	Util Pay	58944	Xpress Bill Pay	283.88
2022	3660	10/28/2022	Tr Rec	58945	Permitting Customer	181.51
2022	3664	10/28/2022	Util Pay	58949	Xpress Bill Pay	96.52
2022	3665	10/28/2022	Util Pay	58950	Xpress Bill Pay	1,126.32
2022	3666	10/28/2022	Util Pay	58951	Xpress Bill Pay	80.00
2022	3667	10/28/2022	Util Pay	58952	Xpress Bill Pay	131.16
2022	3668	10/28/2022	Util Pay	58953	Xpress Bill Pay	189.00
2022	3669	10/29/2022	Util Pay	58954	Xpress Bill Pay	173.11
2022	3670	10/30/2022	Util Pay	58955	Xpress Bill Pay	147.50
2022	3671	10/31/2022	Tr Rec	58956	Mitel Cloud Services Inc.	162.57
2022	3672	10/31/2022	Tr Rec	58957	LS Networks	400.41
2022	3673	10/31/2022	Tr Rec	58958	Spectrum Pacific West, LLC	1,403.79
2022	3674	10/31/2022	Util Pay	58959	Batch Customer	3,577.79
2022	3675	10/31/2022	Tr Rec	58960	Wavedivision Holdings, LLC	68.59
2022	3676	10/31/2022	Tr Rec	58961	New Cingular Wireless, PCS, LLS	350.15
2022	3677	10/31/2022	Tr Rec	58962	Hill, Achim	8,633.87
2022	3678	10/31/2022	Tr Rec	58963	Permitting Customer	575.00
2022	3679	10/31/2022	Util Pay	58964	Xpress Bill Pay	1,128.14
2022	3680	10/31/2022	Util Pay	58965	Xpress Bill Pay	213.63
2022	3681	10/31/2022	Util Pay	58966	Xpress Bill Pay	107.96
Outstanding Credits:						-20,267.07
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20

BANK RECONCILIATION

City Of White Salmon

Time: 10:26:20 Date: 11/14/2022

10/01/2022 To: 10/31/2022

Page: 5

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
2021	4396	12/20/2021	Payroll	37678	Stiffler, Christopher	27.70
2022	2308	07/06/2022	Claims	38258	Reynier, Ron Atty At Law	1,400.00
2022	2674	08/03/2022	Claims	38332	Reynier, Ron Atty At Law	1,400.00
2022	3057	09/07/2022	Claims	38429	Reynier, Ron Atty At Law	1,400.00
2022	3187	09/21/2022	Claims	38456	Baxter, Shelley	150.00
2022	3304	10/05/2022	Payroll	38483	Fink, Patricia F	152.42
2022	3378	10/05/2022	Claims	38502	Gower Law Office	340.00
2022	3382	10/05/2022	Claims	38506	Knapp, O'Dell & Macpherson PLLC	858.00
2022	3395	10/05/2022	Claims	38519	Reynier, Ron Atty At Law	1,400.00
2022	3540	10/19/2022	Claims	38539	Extreme Products	60.00
2022	3546	10/19/2022	Claims	38545	Johnson Controls Fire Protection LP	5,039.12
2022	3548	10/19/2022	Claims	38547	Klickitat County Commissioner-Judicial	3,575.40
2022	3550	10/19/2022	Claims	38549	Mt Adams Chamber Of Commerce	9,638.00
2022	3551	10/19/2022	Claims	38550	Munsen Paving LLC	1,862.66
2022	3553	10/19/2022	Claims	38552	Nelson Truck Equipment Co, Inc.	134.37
2022	3555	10/19/2022	Claims	38554	Oregon Rifleworks, LLC	3,986.23
2022	3631	10/25/2022	Claims	38570	CenturyLink	1,363.90

Outstanding Debits: 33,750.30

Reconciled Book Balance: 1,372,106.08



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

STATEMENT OF ACCOUNT

Statement Date: 10/31/22
 Last Statement Date: 09/30/22
 Account: XXXXXX2469

212

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	\$1,385,589.31

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,673,752.19
		Credits	
Low Balance	\$1,307,137.72	Deposits	\$266,177.62
		ACH Credits	\$399,100.74
		Other Credits	\$0.00
		Total Credits	\$665,278.36
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$234,746.40
		Other Debits	\$1,073,554.04
		Electronic Checks	\$0.00
		Checks	\$645,140.80
		Total Debits	\$1,953,441.24
		Ending Balance	\$1,385,589.31

DEPOSITS

Date	Description	Amount
10-03	Deposit	\$350.00
10-04	Deposit	\$8,102.06
10-05	Deposit	\$2,448.21
10-06	Deposit	\$17,128.44
10-07	Deposit	\$20,317.82
10-11	Deposit	\$7,544.54
10-11	Deposit	\$29,992.51
10-12	Deposit	\$12,876.16
10-13	Deposit	\$2,113.05
10-14	Deposit	\$15,940.44
10-17	Deposit	\$6,048.70
10-18	Deposit	\$13,834.42

Statement Date: 10/31/22

Account: XXXXXX2469

DEPOSITS (continued)

Date	Description	Amount
10-19	Deposit	\$1,142.88
10-20	Deposit	\$5,869.26
10-24	Deposit	\$5,512.30
10-24	Deposit	\$37,930.37
10-25	Deposit	\$62,296.19
10-26	Deposit	\$152.42
10-27	Deposit	\$1,893.39
10-28	Deposit	\$14,126.41
10-31	Deposit	\$558.05
Total Deposits:		\$266,177.62

ACH CREDITS

Date	Description	Amount
10-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054470015 182737844WD	\$212.12
10-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029065829 5708363	\$1,180.99
10-04	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019125567 02530	\$50.00
10-04	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055796159 182853276WD	\$116.06
10-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023556913 5708363	\$468.05
10-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023210677 5708363	\$1,098.12
10-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025776836 5708363	\$5,682.64
10-05	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057893221 182988674WD	\$462.08
10-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029153259 5708363	\$7,506.50
10-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027914788 5708363	\$879.80
10-06	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059017654 183053465WD	\$3,578.14
10-07	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019239015 02530	\$125.00
10-07	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050411471 183136587WD	\$926.76
10-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026800621 5708363	\$1,628.03
10-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023902766 5708363	\$112.01
10-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027912527 5708363	\$514.20
10-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027936511 5708363	\$1,696.83
10-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020407712 5708363	\$1,768.67
10-11	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051512342 183201287WD	\$4,771.60
10-12	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000012449726 02530	\$125.00

Statement Date: 10/31/22

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
10-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026052190 5708363	\$4,674.28
10-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052910725 183271805WD	\$6,026.99
10-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054298562 183480054WD	\$977.63
10-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020926900 5708363	\$1,734.22
10-14	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015687791 02530	\$154.17
10-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021381809 5708363	\$309.75
10-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055665800 183550966WD	\$2,563.87
10-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029113575 5708363	\$413.48
10-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056837236 183622216WD	\$2,745.53
10-18	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000017544403 02530	\$437.50
10-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025804798 5708363	\$1,311.51
10-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028743316 5708363	\$1,650.62
10-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057953698 183706768WD	\$4,458.54
10-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021317931 5708363	\$13,769.06
10-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059030485 183936646WD	\$2,585.89
10-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029174633 5708363	\$7,220.74
10-20	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000011664477 02530	\$225.00
10-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023119820 5708363	\$8,616.57
10-20	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059898230 184016445WD	\$9,994.34
10-20	Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270024597 1916001528	\$74,789.86
10-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051112698 184095440WD	\$7,732.30
10-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027925985 5708363	\$9,168.39
10-21	Preauthorized ACH Cr WA ST COMMERCE VENDOR PAY 42000012146396 562751!	\$41,142.66
10-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052317797 184272664WD	\$6,162.87
10-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029536142 5708363	\$27,746.20
10-25	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000013417748 02530	\$225.00
10-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028799759 5708363	\$238.61

Statement Date: 10/31/22
 Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
10-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022259824 5708363	\$456.11
10-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026919162 5708363	\$1,790.98
10-25	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053261669 184355066WD	\$7,860.70
10-25	Preauthorized ACH Cr KLUICKITAT COUNTY PAYMENTS 125108270013977 WHITE SALMON	\$16,626.41
10-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020254083 5708363	\$918.80
10-26	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054267733 184515699WD	\$25,063.41
10-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022382766 5708363	\$576.51
10-27	Preauthorized ACH Cr WA ST COMMERCE VENDOR PAY 42000014338159 580289!	\$688.10
10-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055161501 184681883WD	\$919.32
10-28	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016326631 02530	\$50.00
10-28	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056367679 184764842WD	\$125.82
10-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022367349 5708363	\$193.32
10-31	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057640145 184811985WD	\$92.91
10-31	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023265583 5708363	\$377.74
10-31	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019290169 02530	\$73,382.43

Total ACH Credits: \$399,100.74
ACH DEBITS

Date	Description	Amount
10-04	Preauthorized ACH Dr PAYMENTECH FEE 21000025419627 5708363	\$1,314.98
10-04	Preauthorized ACH Dr Vimly Benefit So AWC 91000017327690 ST-U2J7E3V4P9G0	\$34,879.00
10-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000017650909 04312340	\$75.00
10-05	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000010713442 LB0000000072023	\$159.33
10-05	Preauthorized ACH Dr Standard Ins premium 42000011719918 STASIC000214100	\$393.00
10-05	Preauthorized ACH Dr Xpress Bill Pay Billing 124000057909671 10295	\$644.20
10-05	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270009014 1916001528	\$2,850.00
10-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000017650908 04312339	\$10,428.61
10-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010160309 270267834175941	\$17,568.90
10-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270009015 1916001528	\$48,098.84



STATEMENT OF ACCOUNT

Statement Date: 10/31/22
 Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
10-06	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000011775655 584444032	\$158.00
10-07	Preauthorized ACH Dr AFLAC INSURANCE 21000020606458 0EXM7862253	\$205.54
10-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000015728576 LS00049572	\$410.79
10-07	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000015728575 LS00049566	\$1,221.60
10-11	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036042436184 0000	\$7,920.00
10-14	Preauthorized ACH Dr STATE OF WA-ESD ESD ACH 6 42000010141047 ESD WA UI-TAX	\$769.39
10-17	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000019032972 1901893760	\$19.06
10-17	Preauthorized ACH Dr Starlink Service Starlink S 111000026481358 ST-U1O7W9U4O1N3	\$110.00
10-18	Preauthorized ACH Dr LABOR&INDUSTRIES L&I ELF 42000012634949 00486000-02MLLO	\$7,458.48
10-20	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000011809994 04317462	\$10,253.06
10-20	Preauthorized ACH Dr IRS USATAXPYMT 61036010014874 270269353335580	\$16,965.79
10-20	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270023994 1916001528	\$45,627.04
10-21	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000015531779 2118752384	\$223.00
10-21	Preauthorized ACH Dr PAID FAMILY MED PAYMENT 42000012477828 A 682374071	\$1,743.55
10-24	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036044578625 0000	\$16,476.00
10-26	Preauthorized ACH Dr HARLAND CLARKE CHK ORDER CHECK ORDER BILLING 91000010664318 10L130470673500	\$268.75
10-26	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000014393982 9967415	\$8,504.49
Total ACH Debits:		\$234,746.40

OTHER DEBITS

Date	Description	Amount
10-04	Safe Deposit Box Pmt SD TrXXXXXX2306	\$75.00
10-17	Analysis Charge Account Analysis Fee	\$282.04
10-21	Wire Transfer Out Washington State WIRE XFER Treasurer LGIP	\$1,073,197.00
Total Other Debits:		\$1,073,554.04

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
38387	10-20	\$152.42	38478*	10-24	\$778.00	38488	10-17	\$103.21
38457*	10-03	\$262,757.18	38480*	10-03	\$772.93	38489	10-12	\$58,153.07
38459*	10-04	\$1,367.34	38481	10-05	\$760.94	38490	10-13	\$813.50
38461*	10-28	\$140.00	38482	10-04	\$3,055.85	38491	10-13	\$1,522.00
38465*	10-18	\$150.00	38484*	10-18	\$152.42	38492	10-13	\$682.15
38467*	10-04	\$2,200.00	38485	10-11	\$95.25	38493	10-12	\$70.50
38471*	10-06	\$3,705.00	38486	10-12	\$782.06	38494	10-12	\$3,376.71
38475*	10-03	\$528.47	38487	10-17	\$14,893.59	38495	10-12	\$277.95

Statement Date:

10/31/22

Account:

XXXXXX2469

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
38496	10-12	\$2,455.00	38521	10-11	\$170.10	38544	10-25	\$1,767.50
38497	10-28	\$98.13	38522	10-13	\$21,521.97	38546*	10-26	\$33,765.26
38498	10-12	\$149.00	38523	10-13	\$8,828.75	38548*	10-25	\$140.00
38499	10-31	\$58.26	38524	10-12	\$80.63	38551*	10-28	\$4,296.25
38500	10-12	\$282.19	38525	10-14	\$6,531.49	38553*	10-28	\$462.60
38501	10-11	\$15.59	38526	10-12	\$1,268.00	38555*	10-25	\$2,711.17
38503*	10-11	\$275.47	38527	10-07	\$12,864.12	38556	10-25	\$182.42
38504	10-12	\$2,070.34	38528	10-13	\$2,800.92	38557	10-25	\$138.00
38505	10-19	\$170.10	38529	10-11	\$1,405.75	38558	10-25	\$8,036.16
38507*	10-06	\$12,000.00	38530	10-25	\$47,780.60	38559	10-31	\$538.49
38508	10-12	\$403.13	38531	10-26	\$289.88	38560	10-31	\$123.43
38509	10-17	\$500.00	38532	10-26	\$5,434.43	38561	10-31	\$809.54
38510	10-14	\$455.00	38533	10-26	\$225.00	38562	10-27	\$6,079.25
38511	10-12	\$422.78	38534	10-25	\$2,869.66	38563	10-27	\$1,132.57
38512	10-13	\$148.14	38535	10-28	\$214.50	38564	10-26	\$14,071.32
38513	10-11	\$9,272.50	38536	10-26	\$18,773.80	38565	10-25	\$600.00
38514	10-13	\$40.66	38537	10-25	\$149.00	38566	10-25	\$322.26
38515	10-07	\$7,026.92	38538	10-24	\$1,573.73	38567	10-24	\$28,846.58
38516	10-11	\$28.00	38540*	10-25	\$2,080.75	38568	10-27	\$2,417.71
38517	10-12	\$511.03	38541	10-28	\$782.38	38569	10-25	\$772.93
38518	10-12	\$5,027.78	38542	10-27	\$259.22	38571*	10-31	\$2,159.41
38520*	10-25	\$69.00	38543	10-25	\$321.61	38572	10-31	\$772.10

* indicates skip in check sequence

Total Checks: \$645,140.80
DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
10-01	\$2,673,752.19	10-12	\$2,296,081.43	10-21	\$1,316,917.08
10-03	\$2,411,436.72	10-13	\$2,264,548.24	10-24	\$1,346,594.51
10-04	\$2,384,061.48	10-14	\$2,275,760.59	10-25	\$1,368,147.45
10-05	\$2,313,499.45	10-17	\$2,269,060.40	10-26	\$1,312,949.15
10-06	\$2,319,222.83	10-18	\$2,296,761.15	10-27	\$1,307,137.72
10-07	\$2,320,491.47	10-19	\$2,307,540.56	10-28	\$1,315,639.41
10-11	\$2,347,709.17	10-20	\$2,334,037.28	10-31	\$1,385,589.31

BANK RECONCILIATION

City Of White Salmon

Time: 10:29:00 Date: 11/14/2022

10/01/2022 To: 10/31/2022

Page: 1

2 State Pool

Date	Balance Forward	
10/21/2022		3,531,871.15
10/31/2022		1,073,197.00
		9,839.13
	Total Credits:	1,083,036.13

Year Trans# Date Type Chk# Vendor

Total Debits:	0.00
Reconciled Bank Balance:	4,614,907.28
Outstanding Credits:	
Outstanding Debits:	
Reconciled Book Balance:	4,614,907.28

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
10/01/2022	Beginning Balance				3,531,871.15
10/24/2022	Deposit		1,073,197.00		4,605,068.15
10/31/2022	Month End Balance				4,605,068.15
	October Earnings	Daily Factor Earnings	9,839.13		
	Net Ending Balance				4,614,907.28

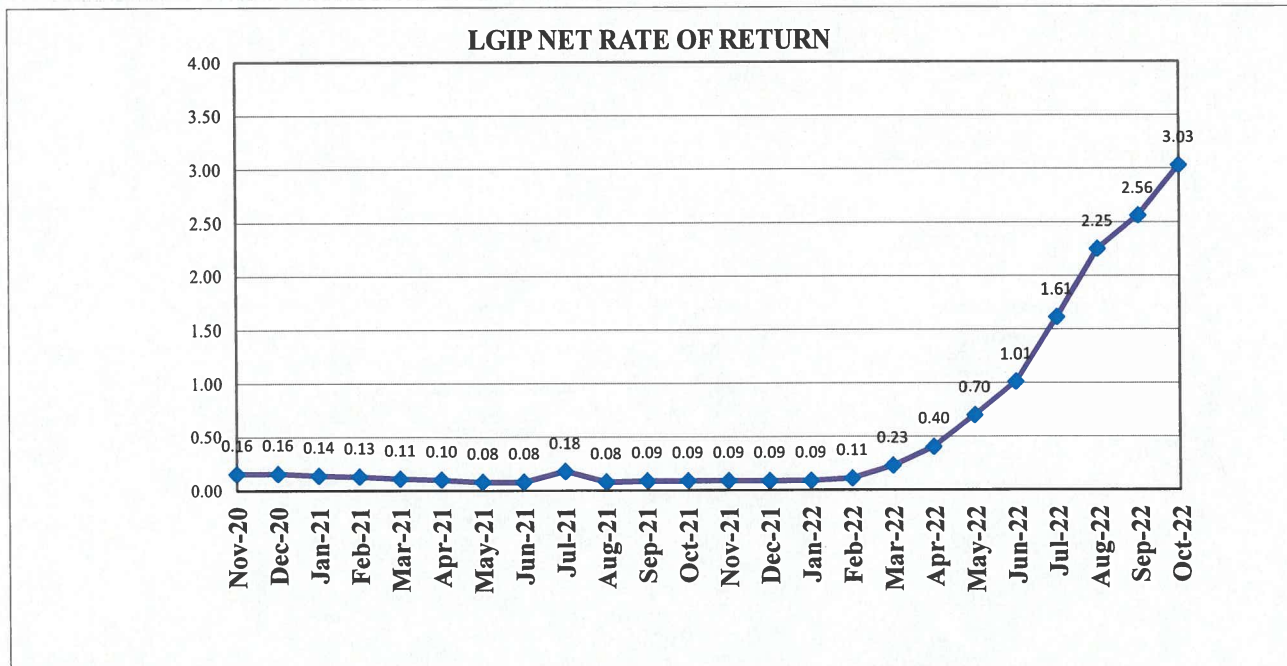
Account Summary

Beginning Balance:	3,531,871.15	Gross Earnings:	9,860.44
Deposits:	1,073,197.00	Administrative Fee:	21.31
Withdrawals:	0.00	Net Earnings:	9,839.13
Month End Balance:	4,605,068.15		
Administrative Fee Rate:	0.0066 %	Net Ending Balance:	4,614,907.28
Gross Earnings Rate:	3.0482 %		
Net Earnings Rate:	3.0416 %	Average Daily Balance:	3,808,825.21

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

Investment Type	Average Balance Oct-22	Oct-22 Percentage	Average Balance CY 2022	2022 Percentage
Agency Bullets	0.00	0.00%	8,552,621.66	0.04%
Agency Discount Notes	1,854,105,554.70	8.63%	1,809,565,795.40	8.08%
Agency Floating Rate Notes	5,027,106,309.17	23.39%	4,549,115,664.15	20.32%
Agency Variable Rate Notes	0.00	0.00%	657,894.74	0.00%
Certificates of Deposit	35,189,516.13	0.16%	57,899,671.05	0.26%
IB Bank Deposit	2,298,917,329.05	10.70%	1,833,304,623.29	8.19%
Repurchase Agreements	4,991,129,032.25	23.22%	3,840,180,921.00	17.15%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	13,174,880.98	0.06%
Supras - Discount Notes	266,937,500.00	1.24%	414,804,847.91	1.85%
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	112,903,225.81	0.53%	536,019,736.84	2.39%
U.S. Treasury Securities	6,231,705,475.27	29.00%	8,488,219,495.28	37.91%
US Treasury Floating Rate Notes	673,973,102.81	3.14%	837,238,544.91	3.74%
Total Avg Daily Balance	21,491,967,045.20	100.00%	22,388,734,697.20	100.00%

Avg Days to Maturity 19 days



* Rates are calculated on a 365-day basis

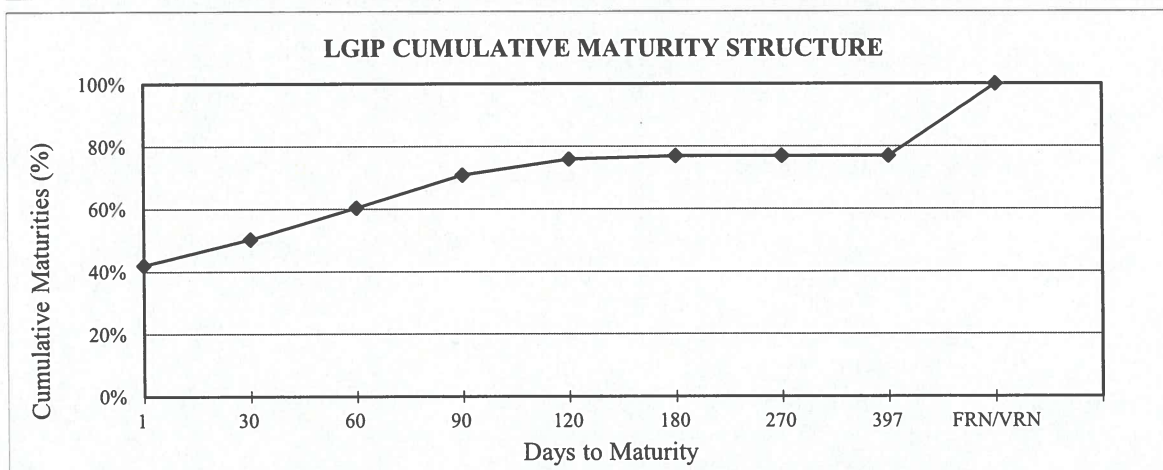
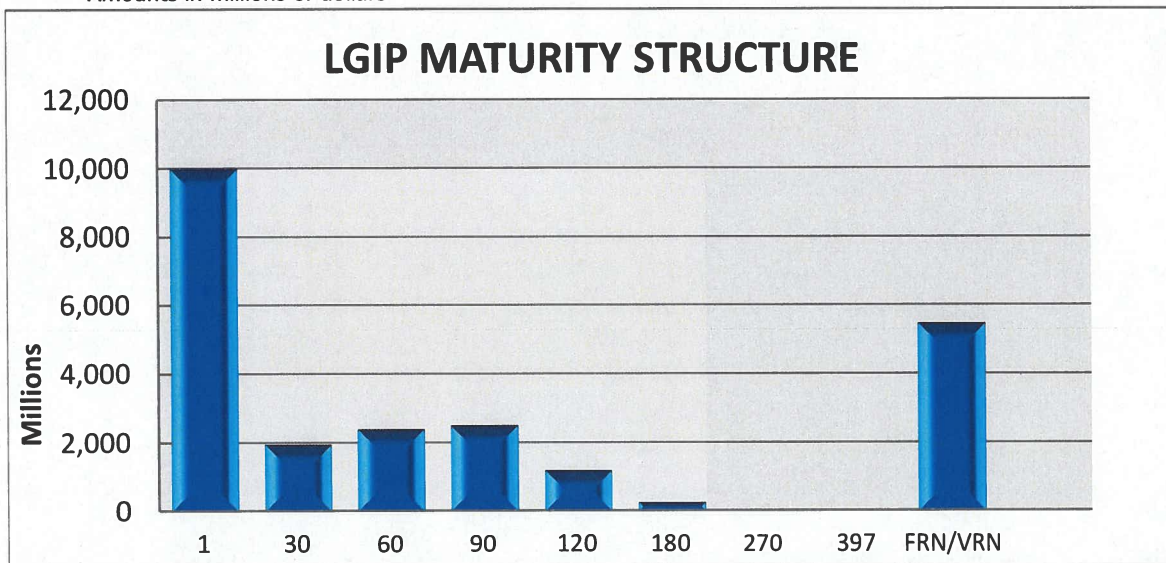
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
October 31, 2022**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	9,993.53	42.0%	42.0%
2-30	1,961.68	8.2%	50.3%
31-60	2,400.00	10.1%	60.3%
61-90	2,506.13	10.5%	70.9%
91-120	1,200.00	5.0%	75.9%
121-180	250.00	1.1%	77.0%
181-270	10.00	0.0%	77.0%
271-397	0.00	0.0%	77.0%
FRN/VRN	5,468.51	23.0%	100.0%

PORTFOLIO TOTAL:

23,789.85

* Amounts in millions of dollars



BANK RECONCILIATION

City Of White Salmon

Time: 17:28:13 Date: 11/13/2022

10/01/2022 To: 10/31/2022

Page: 1

3 Petty Cash

Date	Balance Forward	25.00
------	-----------------	-------

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

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

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

Reconciled Bank Balance:	25.00
--------------------------	-------

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

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

Reconciled Book Balance:	25.00
---------------------------------	--------------

BANK RECONCILIATION

City Of White Salmon

Time: 21:03:54 Date: 11/13/2022

10/01/2022 To: 10/31/2022

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: 21:04:04 Date: 11/13/2022

10/01/2022 To: 10/31/2022

Page: 1

5 Cash Drawer 2

Date	Balance Forward	150.00
	Total Credits:	0.00

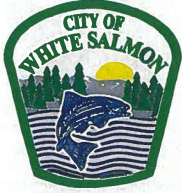
Year	Trans#	Date	Type	Chk#	Vendor	
					Total Debits:	0.00
					Reconciled Bank Balance:	150.00
					Outstanding Credits:	
					Outstanding Debits:	
					Reconciled Book Balance:	150.00

File Attachments for Item:

A. Approval of 2023 Lodging Tax Grants

1. Presentation

2. Discussion and Action



Department Head: _____
 Clerk/Treasurer: *[Signature]*
 City Administrator: *T.R.*
 Mayor: *[Signature]*

CITY COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:
 Meeting Date:
 Agenda Item:
 Presented By:

No, unnecessary
 December 7, 2022
 2023 Lodging Tax Grants
 Jan Brending, Staff Assistant

Action Required

Approval of 2023 Lodging Tax Grants.

Motions for Business Item

1. Motion to approve 2023 Lodging Tax Grant for Mt. Adams Chamber of Commerce 2023 White Salmon Events in the amount of \$31,200.
2. Motion to approve 2023 Lodging Tax Grant for Mt. Adams Chamber of Commerce 2023 White Salmon Tourism in the amount of \$46,800.

Explanation of Issue

The City established guidelines for the city’s lodging tax grant program (attached). The city opened the application period on August 26, 2022. Applications were due September 30, 2022

The City received three applications. The grant applications are attached.

1. Mt. Adams Chamber of Commerce 2023 White Salmon Events - \$31,200
2. Mt. Adams Chamber of Commerce 2023 White Salmon Tourism – \$46,800
3. White Salmon Business Alliance (submitted by White Salmon Arts Council on behalf of the Business Alliance) Membership in Main Street America - \$1,000

The Lodging Tax Advisory Committee met on November 7, 2022 to review the applications.

Council Options

City Council has the following options available at this time:

1. Accept the Committee Recommendation.
2. Revise the Committee Recommendation.
3. Refer this issue back to staff for additional work.
4. Take No Action
5. Other action as desired by council.

Fiscal Analysis:

The proposed 2023 budget provides for \$78,000 in Lodging Tax Grants as previously set by the City Council on August 17, 2022

Recommendation of Lodging Tax Committee

The committee voted unanimously to recommend awarding two 2023 lodging tax grants to Mt. Adams Chamber of Commerce: 2023 White Salmon Events for \$31,200 and 2023 White Salmon Tourism for \$46,800. The Lodging Tax Advisory Committee voted unanimously to not recommend awarding a grant to the White Salmon Business Alliance as the request did not meet the requirements for use of Lodging Tax dollars.

Follow Up Action

The grantees will provide a final report on the use of their grant funds. This report will be provided to the City Council in January 2024.



City of White Salmon Office of City Hall

Lodging Tax Grant Program 2023 GRANT PROGRAM GUIDELINES

Goal

To invest in facilities, events and activities that increase overnight and day-visitors to the City of White Salmon and result in increased tourism-related revenues.

Background

RCW 67.28.180 allows municipalities to impose up to a 4% lodging tax on stays of less than 30 days at hotels, motels, bed & breakfasts, campgrounds and RV Parks. This also includes short-term rentals. The City of White Salmon has implemented the first 2% portion of the authorized 4% lodging tax.

State Requirements

Authorized uses for lodging taxes are:

- Tourism marketing including operation of a destination marketing organization (DMO)
- Marketing and operation of special events and festival designed to attract tourists
- Operations and capital expenditures of tourism-related facilities owned or operated by a municipality or by a public facilities district
- Operations of tourism-related facilities owned or operated by non-profit organizations

Program requirements include:

- Organizations eligible to receive funds are municipalities, destination marketing organizations, or non-profit organizations (which include main street organizations, lodging associations and chamber of commerce).
- All applicants, including municipalities, must follow the same applicant process.

City Grant Guidelines

- Organizations may submit more than one application each year but there must be a separate application form for each project/activity.
- Matching funds are not required but are encouraged as a sign of community support and organization commitment.
- Grants must be for a minimum of \$2,500. Total grant funding available for program in 2023 is \$78,000.
- Special events/festivals, capital projects or facilities requesting operating funds must be located inside the City limits.
- Special events/festivals:
 - Must be sponsored by a non-profit or the City

- Grants funds can be used for operational expenses, including marketing and promotion with the exception of salaries and/or benefits for event organizers or other key staff, insurance and travel. Funds may be used for security staff, traffic control, etc.;
- Funds are available beginning in February of each year and must be spent within the calendar year.
- For existing special events – in operation for more than three years – proposals must be for expansion or enhancement for the event and those expansions and/or enhancements must be clearly defined and measurable.
- All advertising must acknowledge the City of White Salmon as sponsor.

Criteria for Grant Awards

Priority will be given to lodging tax grant proposals that:

- Demonstrate potential to result in overnight stays by tourists in lodging facilities within the City of White Salmon or to attract day visitors from outside Klickitat County.
- Provide, maintain, operate or enhance City-owned tourist related facilities or infrastructure.
- Promote the City of White Salmon and/or events, activities and places in the city to potential tourists from outside the region.
- Have a demonstrated potential to result in economic benefit to White Salmon. Successful proposals will show specific strategies to draw visitors.
- Provide funds from sources other than lodging tax funding.
- Are sponsored by an organization that has a successful track record with similar projects or events.

Applicants will be invited to give a five (5) minute presentation on their proposal to the Lodging Tax Advisory Committee, who makes grant funding recommendations to the City Council. The Lodging Tax Advisory Committee will meet in October.

Reporting

All lodging tax fund recipients must submit a report to the City describing the results of the project program or event. For events/festivals, report must be submitted within 90-days after the event. For all other project or facilities, the report is submitted annual, due by January 31st of the year following the funding year. Per state requirements, the report must include the following information:

- The number of people attending the event or visiting the facility;
- The number of people attending the event or visiting the facility who stayed overnight in paid accommodations;
- For day visitors, the number of people attending the event or visiting the facility who came fifty (50) miles or more, one-way, from their residence or business; or
- The number of people attending the event or visiting the facility who came from another country or state outside of their place of residence or business;

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

- An explanation of how attendance figures were calculated.

Contracting Requirements

Organizations receiving lodging tax funds, with the exception of the City itself, are required to enter into an agreement with the City of White Salmon.

- Funding is provided on a reimbursable basis and copies of receipts must be included with the reimbursement request. Expenses that are not in accordance with the approved scope of work and agreement will not be eligible for reimbursement.
- Reimbursements will be made within approximately 30-days of submittal of request and receipts.
- Costs incurred prior to the grants being approved by the City Council and the execution of the agreement are not eligible for reimbursement.
- The applicant must have liability insurance, in an amount commensurate with the risk exposure of the project, and which names the City of White Salmon as an additional insured.
- Funds awarded for year-round operations of a program or facility will be dispersed quarterly.

Timeline

August 26	Lodging tax grant applications are available
September 30	Lodging tax grant applications are due
October	Lodging Tax Advisory Committee review of applications
November 16	City Council approval of grants
February 2023	Funding is available

Definitions

“Capital Improvements” can include wayfinding and other signage, restrooms, and transportation options.

“Municipality” means any county, city or town in the state of Washington.

“Special event/festival operations” can include any expenses associated with the operation of the event or festival with the exception of staffing expenses (salaries, benefits, travel, etc.) or insurance.

“Tourist” is defined by RCW 67.28 as people who travel more than 50 miles, one way, from their place of residence or business for the day or who stay overnight in paid accommodations.

“Tourism” means economic activity resulting from people visiting the community and includes sales of overnight lodging, meals, tours, gifts or souvenirs.

“Tourism Marketing/Promotion” means activities, operations and expenditures designed to increase tourism, including but not limited to advertising, publicizing or otherwise distributing information for the purpose of attracting and welcoming tourists; developing strategies to expand tourism; operating tourism promotion agencies and funding the marketing of or operation of special events and festival designed to attract tourists.

“Tourism-Related Facility” is real or tangible personal property with a usable life of three or more years that is 1) owned by a public entity or non-profit organization including a non-profit business organization, DMO, main street organization, lodging association or chamber of commerce; and 2) is used to support tourism or performing arts or to accommodate tourist activities.

Rec. 1/20/2022
AD



City of White Salmon 2023 Lodging Tax Grant Application

About the Organization	
Organization Name: Mt Adams Chamber of Commerce	
Address: 1 Heritage Plaza / PO Box 449 White Salmon, WA 98672	
Phone: 509-493-3630	Email: mtadamschamber@gmail.com
Contact Person: Tammara Tappel	Title: Executive Director
Project Name: 2023 White Salmon Events	Project Dates: 1-1-2023 to 12-31-2023
Please list the names and titles of Board Members (if applicable):	
Chair: Dawn Carmichael , Summit Embroidery Works	
Vice-Chair: Vern Mohlis , Columbia Bank	
Secretary: Kip Miller , Insitu	
Treasurer: Karalee Holtmann , First Interstate Bank	
Past Chair: Dawn McSweyn , Realtor	
Ruth Shafer , White Salmon Valley Community Library	
Jeff Meier , Acct-N-Tax	
Chris Wiggins , Ruby June Inn	
Elizabeth Jones-Ferguson , Blackbird & Ivory Boutique	
Stephanie Saur , Union Event Co.	
Has this organization received Lodging (Hotel/Motel) tax funding in the past: Yes	
If so, for which years and project name: 2022 White Salmon Tourism	
Are you a nonprofit organization exempt from taxation under IRS 501(c)(3) code? Yes No 501(c)(6)	
Request for Funding	
Description of Activity, event schedule and amounts requested (please attached additional paper if more space is required):	
This project consists of implementation, marketing and coordination of three specific focus events.	
<ol style="list-style-type: none"> White Salmon Wildflower Festival \$15,450 (Month-long Festival in May) <ul style="list-style-type: none"> Marketing Collateral Creation \$3500 – Logo, Poster, Media Card, Program, Ad Design Website \$2,500 Printing \$950 – Poster, Media Cards 	

- Advertising \$3,500 – Print and Digital
- Consultant \$5,000

2. Spring Wine Walk and Holiday Wine Walk | \$15,750

- Consultant \$4,000
- Marketing Collateral Creation \$3,000 – Logo, Poster, Media Card, Logo, Ad Design
- Printing - \$750
- Website \$2,500
- Advertising \$3,500
- Signage \$1,000
- Tasting glasses \$1,000

Total Project Cost \$31,200

Total Amount Requested \$31,200

Submit Excel Budget Spreadsheet in addition to this application

Projected Tourism Benefits

Expected number of participant/spectators: 2000

Expected number of out-of-town participants/spectators (traveling more than 50 miles or staying overnight): 1600

Expected number of room nights generated: 800

Explain how your organization will collect and verify the above information (i.e. surveys, registration, hotels, etc.)

Website: Google Analytics
 Social Media: FB & IG Insights
 Visitor Info Center: Data logs & Guest logs
 Survey of innkeepers - Feedback from the community is very important.
 Advertising: Media Kits w/ Analytics

Much of this project will be validated by the increased lodging taxes collected. These strategies are anticipated to have on-going positive impacts for the businesses in White Salmon.

Explain how this project meets the guidelines and criteria for lodging (hotel/motel) tax funding.

The marketing of these events will increase awareness of White Salmon as a destination. The people who are motivated to take action by these event promotions will seek lodging in White Salmon to be close to the event activities.

Describe the advertising method by name and location of service (if applicable):

NW Life & Travel Magazine, 1889 Washington, Portland Monthly, Portland Mercury, Seattle Met and other regional media productions as well as social media channels, digital marketing, and radio.

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

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

Provide a budget for the project you are requesting funding for (see Excel Budget Spreadsheet).

You may use additional sheets of paper if necessary, to complete this application. You may also attach any additional information about your organization or project you think is relevant to this application.

I understand the Washington State Limitations placed on use of Lodging (Hotel/Motel) Tax funds and certify the requested funds will be use only for the purposes described in this application or as approved by the City Council. I understand use of the funds is subject to audit by the State of Washington and/or the City of White Salmon. I further understand that the printed and hard-copy verification of advertising publication is required for release of funds and there will be no advance payments. All recipients will be required to note on any advertising material the "tourism support provided by the City of White Salmon lodging tax funds" or the event will not be funded. All funds granted are to be used by the end of the City's fiscal year, which ends December 31, and there will be no carry over. I agree to perform the required evaluation after the event/project is over to determine actual room stays generated by this event/project as required by state law (RCW 67.28) prior to reimbursement of costs.

Tammara Toppel

Title: Executive Director

9/29/2022

Signature:

Lodging Tax Fund Application

2023 Project Budget

Applicant:	Mt Adams Chamber of Commerce
Project Name:	2023 White Salmon Events
Instructions: Please total the lines in this spreadsheet both across and down. Submit this completed budget form with your Lodging Tax Grant Application. If your application is for a special event, please fill in the expense, revenue and in-kind (if applicable) portions of this form. If your application is not for a special event, please fill in the expense portion and then provide your organizational budget (or link to the	

EXPENSE BUDGET (please total lines across and down)

	Lodging Tax Funded	Applicant Funded	External Partner Funded	Total Cost
STAFF COSTS				
Salaries/wages	Not eligible			\$ -
Benefits	Not eligible			\$ -
				\$ -
Total Staff Costs	\$ -	\$ -	\$ -	\$ -

MATERIALS, SUPPLIES & EQUIPMENT COSTS (itemize below)

reusable signage	\$ 1,000.00			\$ 1,000.00
Tasting glasses	\$ 1,000.00			\$ 1,000.00
Total MSE Costs	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00

SERVICES (itemize below)

Temporary Help				\$ -
Consultants	\$ 9,000.00			\$ 9,000.00
Advertising	\$ 7,000.00			\$ 7,000.00
Marketing Development	\$ 13,200.00			\$ 13,200.00
				\$ -
Total Services Costs	\$ 29,200.00	\$ -	\$ -	\$ 29,200.00

Expense Total	\$ 31,200.00	\$ -	\$ -	\$ 31,200.00
----------------------	--------------	------	------	--------------

Percentage of Total Expense Budget	100%	0%	0%
---	------	----	----

REVENUE BUDGET

TYPE OF REVENUE	AMOUNT
Admission Fees/Ticket Sales	
Sales Revenue	
Grants	
Sponsorships	
Miscellaneous Income	
Lodging Tax Grant	\$ 31,200.00
TOTAL	\$ 31,200.00

In-Kind Contributions

TYPE OF CONTRIBUTION	VALUE
TOTAL	\$ -

Rec. 9/30/2022



City of White Salmon 2023 Lodging Tax Grant Application

About the Organization	
Organization Name: Mt Adams Chamber of Commerce	
Address: 1 Heritage Plaza / PO Box 449 White Salmon, WA 98672	
Phone: 509-493-3630	Email: mtadamschamber@gmail.com
Contact Person: Tammara Toppel	Title: Executive Director
Project Name: 2023 White Salmon Tourism	Project Dates: 1-1-2023 to 12-31-2023
Please list the names and titles of Board Members (if applicable):	
Chair: Dawn Carmichael , Summit Embroidery Works	
Vice-Chair: Vern Mohlis , Columbia Bank	
Secretary: Kip Miller , Insitu	
Treasurer: Karalee Holtmann , First Interstate Bank	
Past Chair: Dawn McSweyn , Realtor	
Ruth Shafer , White Salmon Valley Community Library	
Jeff Meier , Acct-N-Tax	
Chris Wiggins , Ruby June Inn	
Elizabeth Jones-Ferguson , Blackbird & Ivory Boutique	
Stephanie Saur , Union Event Co.	
Has this organization received Lodging (Hotel/Motel) tax funding in the past: Yes	
If so, for which years and project name: 2022 White Salmon Tourism	
Are you a nonprofit organization exempt from taxation under IRS 501(c)(3) code? Yes No - 501(c)(6)	
Request for Funding	
Description of Activity, event schedule and amounts requested (please attached additional paper if more space is required):	
The following bullet points outline the 2023 White Salmon Tourism project which will only focus on businesses located in White Salmon with a focus on the downtown business section.	
1: Project Support – Heritage Plaza Visitor Center \$6,000/annually (\$500/month)	
<ul style="list-style-type: none"> • Event liason (engaging community groups) – potential events like ‘White Salmon Wildflower Festival’ and existing: Dreaming of a White Salmon, 4th of July, Halloween (logistics/permits/arrange for staffing to block streets/coordinate volunteers), • Support the development of, coordinate and promote a monthly one day event (for example, first 	

Wednesdays)

- Call out on homepage of mtadamschamber.com with WS logo and link to website
- Administration of Lodging Tax \$ including invoicing and media buys
- Chamber representative attends White Salmon Business Alliance (WSBA) Meeting monthly
- Represent interests of businesses in White Salmon at CGTA (Columbia Gorge Tourism Alliance) meetings
- Represent interests of businesses in White Salmon with the Bi-State Recreational Advisory Group
- Maintenance & growth of WA Gorge Food Trail (includes White Salmon lodging/restaurants/brewery)
- % of Rent/Phone/Copy
- VIC Staff (interaction/engagement with visitors to direct up the hill to specific WS businesses/events)

2: Billboard Advertising | \$14,000

- Panel #31098 – I84/Troutdale
- \$3500/4 weeks @ 12 weeks
- Continue the success of the 2022 billboard but with more traction over a longer period.

3: Print and Digital Advertising | \$13,000

Year-round print and digital advertising promoting overnight stays in White Salmon. Seasonal marketing messages promoting White Salmon as a destination to stay are planned to be in publications and their digital products such as 1889 Washington State, NW Food & Travel Guide, Portland Monthly and other regional marketing tools.

4: Website explorewhitesalmon.com | \$4,200/annually (\$350/month)

- Hosting
- URL
- Updating Listings
- Directing contact requests
- Updating Blog
- Explorewhitesalmon.com includes categories and listings for Stay, Dine, Shop, Things to Do, Health & Wellness, Events, and Community. Explore White Salmon focuses on local businesses, the art community, outdoor activities/recreation, festival/events promotion, points of interest, and parks.
- White Salmon Tourism is the hub of marketing White Salmon to assist in advancing the overall visitor destination experience in collaboration with community stakeholders to strengthen the local economy, our natural resources, and quality of life.

5: Social Media | \$9600/annually (\$800/month) (Facebook, Instagram, YouTube)

- Featuring posts, stories, and reels highlighting rotating White Salmon businesses, Events and Things To Do
- Engagement
- Photography and Video (Assets are made available to businesses for their marketing purposes)

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

Total Project Cost \$46,800	Total Amount Requested \$46,800
Submit Excel Budget Spreadsheet in addition to this application	
Projected Tourism Benefits	
Expected number of participant/spectators: 2500	
Expected number of out-of-town participants/spectators (traveling more than 50 miles or staying overnight): 1600	
Expected number of room nights generated: 800	
Explain how your organization will collect and verify the above information (i.e. surveys, registration, hotels, etc.)	
<p>Website: Google Analytics Social Media: FB & IG Insights Visitor Info Center: Data logs & Guest logs Survey of innkeepers - Feedback from the community is very important. Print Map w/ Distribution: Certified Folder Display Service Inc reporting on flow of product. Advertising: Media Kits w/ Analytics</p> <p>Much of this project will be validated by the increased lodging taxes collected. These strategies are anticipated to have on-going positive impacts for the businesses in White Salmon.</p>	
Explain how this project meets the guidelines and criteria for lodging (hotel/motel) tax funding.	
<p>Year-round marketing and advertising promoting White Salmon as an overnight destination. Explorewhitesalmon.com will be the official tourism website and Explore White Salmon social media platforms for White Salmon Tourism. Explore White Salmon will promote overnight stays with 4 seasonal marketing campaigns through Explore White Salmon website and social media platforms. Explorewhitesalmon.com includes categories and listings for Stay, Dine, Shop, Things to Do, Events and Community. Explore White Salmon focuses on lodging, local businesses, the art community, outdoor activities/recreation, festival/events promotion, points of interest, and parks. Our 2022 billboard showed value and we look forward to a longer session of this promotion to Explore White Salmon. We will be reusing the vinyl from 2022 to decrease costs.</p> <p>The MACC Visitor Center operates in a prime location year round to provide resources to both tourists and local community members. The MACC Visitor Center staff engages with each guest to determine their interests and time availability to customize an itinerary if appropriate, which promotes attractions/activities, wine tasting rooms/breweries, restaurants, lodging and shopping opportunities that are available in White Salmon. Our knowledgeable staff is able to redirect guests from crossing into Oregon and keep them on the Washington side of the river quite often by showcasing the attractions here and directing them to the businesses, just up the hill from our visitor center.</p> <p>Staff dedicates time to social media posts and other projects to promote White Salmon businesses and any events that will bring visitors to our town. They answer phone calls, emails and send visitor packets on request. We promote White Salmon with our local radio ad campaign. The Explore White Salmon website is established and known making it an ideal tool for our campaign to promote White Salmon. The printed map of downtown White Salmon will bring awareness and be an enticement to visitors to come enjoy the local attractions during their stay. All of these activities are in alignment with the</p>	

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

guidelines for use of the Lodging Tax funds and will meet the criteria, with a primary focus of increasing overnight stays in White Salmon city limits and encouraging spending at our local businesses. White Salmon Tourism will be the hub of marketing for White Salmon as a destination.

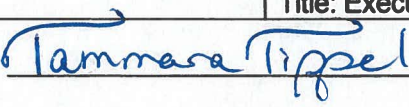
Describe the advertising method by name and location of service (if applicable):

1. Mt Adams Chamber of Commerce, White Salmon, WA
2. LaMar Media, Portland OR
3. NW Life & Travel Magazine, 1889 Washington, Portland Monthly, Seattle Met and other regional media productions
4. Skagit Marketing, White Salmon WA
5. Currently using Gorge Digital Media Services, Hood River OR

Provide a budget for the project you are requesting funding for (see Excel Budget Spreadsheet).

You may use additional sheets of paper if necessary, to complete this application. You may also attach any additional information about your organization or project you think is relevant to this application.

I understand the Washington State Limitations placed on use of Lodging (Hotel/Motel) Tax funds and certify the requested funds will be use only for the purposes described in this application or as approved by the City Council. I understand use of the funds is subject to audit by the State of Washington and/or the City of White Salmon. I further understand that the printed and hard-copy verification of advertising publication is required for release of funds and there will be no advance payments. All recipients will be required to note on any advertising material the "tourism support provided by the City of White Salmon lodging tax funds" or the event will not be funded. All funds granted are to be used by the end of the City's fiscal year, which ends December 31, and there will be no carry over. I agree to perform the required evaluation after the event/project is over to determine actual room stays generated by this event/project as required by state law (RCW 67.28) prior to reimbursement of costs.

Tammara Toppel	Title: Executive Director	9/28/2022
Signature:		

Lodging Tax Fund Application

2023 Project Budget

Applicant:	Mt Adams Chamber of Commerce
Project Name:	2023 White Salmon Tourism
Instructions: Please total the lines in this spreadsheet both across and down. Submit this completed budget form with your Lodging Tax Grant Application. If your application is for a special event, please fill in the expense, revenue and in-kind (if applicable) portions of this form. If your application is not for a special event, please fill in the expense portion and then provide your organizational	

EXPENSE BUDGET (please total lines across and down)

	Lodging Tax Funded	Applicant Funded	External Partner Funded	Total Cost
STAFF COSTS				
Salaries/wages	Not eligible			\$ -
Benefits	Not eligible			\$ -
				\$ -
Total Staff Costs	\$ -	\$ -	\$ -	\$ -

MATERIALS, SUPPLIES & EQUIPMENT COSTS (itemize below)

				\$ -
				\$ -
Total MSE Costs	\$ -	\$ -	\$ -	\$ -

SERVICES (itemize below)

Temporary Help				\$ -
Consultants	\$ 6,000.00			\$ 6,000.00
Advertising	\$ 40,800.00			\$ 40,800.00
				\$ -
Total Services Costs	\$ 46,800.00	\$ -	\$ -	\$ 46,800.00

Expense Total	\$ 46,800.00	\$ -	\$ -	\$ 46,800.00
----------------------	--------------	------	------	--------------

Percentage of Total Expense Budget	100%	0%	0%
------------------------------------	------	----	----

REVENUE BUDGET	
TYPE OF REVENUE	AMOUNT
Admission Fees/Ticket Sales	
Sales Revenue	
Grants	
Sponsorships	
Miscellaneous Income	
Lodging Tax Grant	\$ 46,800.00
TOTAL	\$ 46,800.00

In-Kind Contributions	
TYPE OF CONTRIBUTION	VALUE
TOTAL	\$ -



City of White Salmon 2023 Lodging Tax Grant Application

About the Organization

Organization Name: White Salmon Business Alliance

Address:

Phone: 978-846-1780

Email: chris@ldtwines.com

Contact Person: Christopher Stiffler

Title: President

Project Name: Main Street Association

Project Dates: Continual 2023

Please list the names and titles of Board Members (if applicable):

Christopher Stiffler - President

Julie Burgmeier - Vice President

Has this organization received Lodging (Hotel/Motel) tax funding in the past: Yes No

If so, for which years and project name:

Are you a nonprofit organization exempt from taxation under IRS 501(c)(3) code? Yes No

Request for Funding

Description of Activity, event schedule and amounts requested (please attached additional paper if more space is required):

White Salmon Business Association would like to become part of the Main Street America.


Total Project Cost \$1000

Total Amount Requested \$1000

Submit Excel Budget Spreadsheet in addition to this application

Projected Tourism Benefits

Expected number of participant/spectators:

Expected number of out-of-town participants/spectators (traveling more than 50 miles or staying overnight):		
Expected number of room nights generated:		
Explain how your organization will collect and verify the above information (i.e. surveys, registration, hotels, etc.)		
Explain how this project meets the guidelines and criteria for lodging (hotel/motel) tax funding.		
Main Street Association has strategies and guidelines to revive, renew, and update existing downtown main street or thoroughfares in a way that aligns with the communities needs and goals. More organization between business and community in town will make for a welcoming environment for tourists to visit for multiple days. A Main Street Association will allow for the businesses to organize and plan events such as Dreaming of White Salmon and the Wildflower Festival.		
Describe the advertising method by name and location of service (if applicable):		
Provide a budget for the project you are requesting funding for (see Excel Budget Spreadsheet).		
You may use additional sheets of paper if necessary, to complete this application. You may also attach any additional information about your organization or project you think is relevant to this application.		
I understand the Washington State Limitations placed on use of Lodging (Hotel/Motel) Tax funds and certify the requested funds will be use only for the purposes described in this application or as approved by the City Council. I understand use of the funds is subject to audit by the State of Washington and/or the City of White Salmon. I further understand that the printed and hard-copy verification of advertising publication is required for release of funds and there will be no advance payments. All recipients will be required to note on any advertising material the "tourism support provided by the City of White Salmon lodging tax funds" or the event will not be funded. All funds granted are to be used by the end of the City's fiscal year, which ends December 31, and there will be no carry over. I agree to perform the required evaluation after the event/project is over to determine actual room stays generated by this event/project as required by state law (RCW 67.28) prior to reimbursement of costs.		
Name: Christopher Stiffler	Title: President	Date: 9/30/22
Signature: 		

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

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

White Salmon Business Alliance Maint St Association Budget Breakdown

Total Budget	\$1,000
Main Street Dues	\$375
Non Profit Set Up	\$40
Other Profesional Fees (CPA, Contract Lawyer, etc)	\$585

Jan Brending

From: Juris Sarins <juris@whitesalmonarts.org> on behalf of Juris Sarins
Sent: Friday, October 14, 2022 12:45 PM
To: janb@ci.white-salmon.wa.us; Christopher Stiffler
Subject: Lodging Tax Grant
Attachments: Lodging Tax Grant Application 2023.pdf

Flag Status: Flagged

Dear Ms. Brending:

Following up on your communication with Chris Stiffler, the White Salmon Arts Council has agreed to partner with the White Salmon Business Association to secure membership in the Main Street America organization. thus please see the attached funding application.

Thank you for your attention in this matter, and we look forward to working with you.

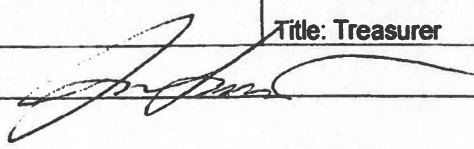
Juris

Juris Sarins, Treasurer, WSAC
773 882 7678



City of White Salmon 2023 Lodging Tax Grant Application

About the Organization	
Organization Name : White Salmon Arts Council	
Address: PO Box 1223, White Salmon, WA 98672	
Phone: 773 882 7678	Email: juris@whitesalmonarts.org
Contact Person: Juris Sarins	Title: Treasurer
Project Name: Partnership with White Salmon Business Association to secure membership in Main Street America	Project Dates: 2023
Please list the names and titles of Board Members (if applicable):	
Kyla Ray Chrystal, President	
Charles Kitchings, Vice President	
Juris Sarins, Treasurer	
Has this organization received Lodging (Hotel/Motel) tax funding in the past: No	
If so, for which years and project name:	
Are you a nonprofit organization exempt from taxation under IRS 501(c)(3) code? Yes	
EIN: 06-1781270	
Request for Funding	
Description of Activity, event schedule and amounts requested (please attached additional paper if more space is required):	
Partner with White Salmon Business Association to become member of Main Street America in order to access development grant(s).	
Total Project Cost \$1,000	Total Amount Requested \$1,0000
Submit Excel Budget Spreadsheet in addition to this application	
Projected Tourism Benefits: Provide funding to expand advertising and development of city as arts and recreation destination	
Expected number of out-of-town participants/spectators (traveling more than 50 miles or staying overnight):	

Expected number of room nights generated:		
Explain how your organization will collect and verify the above information (i.e. surveys, registration, hotels, etc.)		
Explain how this project meets the guidelines and criteria for lodging (hotel/motel) tax funding.		
Main Street Americas has provided grants and guidance for embellishment of rural city centers to expand tourism.		
Describe the advertising method by name and location of service (if applicable):		
Provide a budget for the project you are requesting funding for (see Excel Budget Spreadsheet).		
You may use additional sheets of paper if necessary, to complete this application. You may also attach any additional information about your organization or project you think is relevant to this application.		
<p>I understand the Washington State Limitations placed on use of Lodging (Hotel/Motel) Tax funds and certify the requested funds will be use only for the purposes described in this application or as approved by the City Council. I understand use of the funds is subject to audit by the State of Washington and/or the City of White Salmon. I further understand that the printed and hard-copy verification of advertising publication is required for release of funds and there will be no advance payments. All recipients will be required to note on any advertising material the "tourism support provided by the City of White Salmon lodging tax funds" or the event will not be funded. All funds granted are to be used by the end of the City's fiscal year, which ends December 31, and there will be no carry over. I agree to perform the required evaluation after the event/project is over to determine actual room stays generated by this event/project as required by state law (RCW 67.28) prior to reimbursement of costs.</p>		
Name: Juris Sarins	Title: Treasurer	Date: 14 Oct 22
Signature: 		

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

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



Charities Program • 801 Capitol Way S • PO Box 40234 • Olympia, WA 98504-0234
Phone: 360-725-0378 • Fax: 360-664-4250 • E-mail: charities@sos.wa.gov
Web Address: www.sos.wa.gov/charities

May 1, 2012

White Salmon Arts Council
P.O. Box 2221
White Salmon, WA 98672

Registration Number: 32442

Dear White Salmon Arts Council,

The information submitted on behalf of White Salmon Arts Council claiming exemption from registration requirements under Washington's Charitable Solicitations Act, RCW 19.09, has been received and filed.

Any changes to the organization's registration information (e.g. name, address, telephone number, etc.) must be reported to the Charities Program in writing within 30 days. The organization can download an *Amendment* form for this purpose at http://www.sos.wa.gov/charities/charities_forms.aspx

As an "exempt" organization, White Salmon Arts Council is not required to renew annually or provide our office with copies of its financial information (e.g. IRS federal returns). However, if the organization engages in one or more of the following activities, its exemption from registration is invalid and annual registration will be required:

- Raising \$50,000 or more in any accounting year (nationally)
- Paying officers, employees or other persons
- Contracting with a paid commercial fundraiser or fundraising entity

If the organization's exemption becomes invalid, please contact the Charities Program for the appropriate form and instructions.

Please contact our office at charities@sos.wa.gov or (360) 725-0378 if you have any questions.

Sincerely,

Paige Kneeland
Charities Program
Office of the Secretary of State

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **AUG 22 2008**

WHITE SALMON ARTS COUNCIL
PO BOX 2221
WHITE SALMON, WA 98672-2221

Employer Identification Number:
06-1781270
DLN:
17053172312028
Contact Person:
DIANE M GENTRY ID# 31361
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
509(a) (2)
Form 990 Required:
Yes
Effective Date of Exemption:
April 13, 2006
Contribution Deductibility:
Yes
Addendum Applies:
No

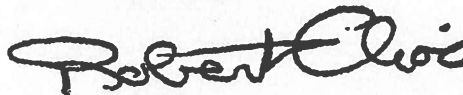
Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Sincerely,



Robert Choi
Director, Exempt Organizations
Rulings and Agreements

Enclosures: Publication 4221-PC

Letter 947 (DO/CG)

File Attachments for Item:

B. Resolution 2022-12-553 Adopting the 2023 Salary Matrix

1. Presentation

2. Discussion and Action



Department Head:	<i>RP</i>
Clerk/Treasurer:	<i>RP</i>
City Administrator:	<i>T.R.</i>
Mayor:	<i>JK</i>

CITY COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:
Meeting Date:
Agenda Item:
Presented By:

No, unnecessary
December 7, 2022
Resolution 2022-12-553 Revising Salary Matrix for 2023
Stephanie Porter, Clerk Treasurer

Action Required:

Approval of Resolution 2022-12-553 Revising Salary Matrix for 2023.

Motion for Business Item / Proposed Motion for Consent Agenda:

Motion to approve Resolution 2022-12-553 Revising Salary Matrix for 2023.

Explanation of Issue:

The City Council adopted memorandum of understanding with the union that establishes a mechanism for determining the annual cost of living adjustment. The salary matrix included with the resolution provides for a 4% cost of living increase for 2023 as providing for in the adopted MOU with the union.

The council adopts a revised salary matrix each year identifying the cost-of-living adjustment for the upcoming year. The salary matrix provides for a 4% cost of living increase. The salary matrix applies to both union and non-union employees.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take No Action
5. Other action as desired by council.

Fiscal Analysis:

This 4% COLA increase is accounted for in the 2023 proposed budget.

Recommendation of Staff/Committee:

Staff recommends council approve Resolution 2022-12-553 Revising Salary Matrix for 2023.

Follow Up Action:

No update needed at this time.

RESOLUTION 2022-12-553

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

WHEREAS, on January 5, 2022 the council approved the Collectively Bargained Agreements for both Municipal (Non-Uniformed) Employees and Police Officers, Sergeants, Limited and Non-Commissioned Employees; and

WHEREAS, the Cost of Living Adjustment for 2022 identified in the approved CBAs is 4% and needs to be incorporated into the salary matrix that the Union adopted in the contracts; and

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

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

1. The salary matrix attached as Exhibit A is hereby accepted, effective January 1, 2023.

PASSED by the Council of the City of White Salmon, Washington. Dated this 7th day of December, 2022.

CITY OF WHITE SALMON, WASHINGTON

Marla Keethler, Mayor

ATTEST:

Stephanie Porter, Clerk/Treasurer

APPROVED AS TO FORM:

Kenneth Woodrich, City Attorney

2023 White Salmon Salary Matrix with 4% COLA
EXHIBIT A

3% across 2.5% down Step Range	M O N T H L Y										H O U R L Y									
	1	2	3	4	5	6	7	8	9	10	1	2	3	4	5	6	7	8	9	10
14	2,844.81	2,930.15	3,018.06	3,108.60	3,201.86	3,297.91	3,396.85	3,498.76	3,603.72	3,711.83	16.41	16.91	17.41	17.93	18.47	19.03	19.60	20.19	20.79	21.41
15	2,915.93	3,003.41	3,093.51	3,186.31	3,281.90	3,380.36	3,481.77	3,586.23	3,693.81	3,804.63	16.82	17.33	17.85	18.38	18.93	19.50	20.09	20.69	21.31	21.95
16	2,988.83	3,078.49	3,170.85	3,265.97	3,364.95	3,466.87	3,571.83	3,679.94	3,791.29	3,905.87	17.24	17.76	18.29	18.84	19.41	19.99	20.59	21.21	21.84	22.50
17	3,063.55	3,155.45	3,250.12	3,347.62	3,448.05	3,551.49	3,658.04	3,767.78	3,880.81	3,997.24	17.67	18.20	18.75	19.31	19.89	20.49	21.10	21.74	22.39	23.06
18	3,140.14	3,234.34	3,331.37	3,431.31	3,534.25	3,640.28	3,749.49	3,861.97	3,977.83	4,097.17	18.12	18.66	19.22	19.80	20.39	21.00	21.63	22.28	22.95	23.64
19	3,218.64	3,315.20	3,414.66	3,517.10	3,622.61	3,731.29	3,843.24	3,958.52	4,077.28	4,199.60	18.57	19.13	19.70	20.29	20.90	21.53	22.17	22.84	23.52	24.23
20	3,299.11	3,398.08	3,500.02	3,605.02	3,713.17	3,824.57	3,939.31	4,057.48	4,179.21	4,304.59	19.03	19.60	20.19	20.80	21.42	22.07	22.73	23.41	24.11	24.83
21	3,381.58	3,483.03	3,587.52	3,695.15	3,806.00	3,920.18	4,037.79	4,159.02	4,284.05	4,412.20	19.51	20.09	20.70	21.32	21.96	22.62	23.30	23.99	24.71	25.46
22	3,466.12	3,570.11	3,677.21	3,787.53	3,901.15	4,018.19	4,138.73	4,262.89	4,391.78	4,525.51	20.00	20.60	21.22	21.85	22.51	23.18	23.88	24.59	25.33	26.09
23	3,552.78	3,659.36	3,769.14	3,882.21	3,998.68	4,118.64	4,242.20	4,369.47	4,500.55	4,635.57	20.50	21.11	21.75	22.40	23.07	23.76	24.47	25.21	25.97	26.74
24	3,641.60	3,750.84	3,863.37	3,979.27	4,098.65	4,221.61	4,348.26	4,478.70	4,613.06	4,751.46	21.01	21.64	22.29	22.96	23.65	24.36	25.09	25.84	26.61	27.41
25	3,732.64	3,844.61	3,959.95	4,078.75	4,201.11	4,327.15	4,456.96	4,590.67	4,728.39	4,870.24	21.53	22.18	22.85	23.53	24.24	24.96	25.71	26.49	27.28	28.10
26	3,825.95	3,940.73	4,058.95	4,180.72	4,306.14	4,435.33	4,568.39	4,705.44	4,846.60	4,992.00	22.07	22.74	23.42	24.12	24.84	25.59	26.36	27.15	27.96	28.80
27	3,921.60	4,039.25	4,160.43	4,285.24	4,413.80	4,546.21	4,683.60	4,825.07	4,970.67	5,116.80	22.63	23.30	24.00	24.72	25.46	26.23	27.02	27.83	28.66	29.52
28	4,019.64	4,140.23	4,264.44	4,392.37	4,524.14	4,659.87	4,799.66	4,943.65	5,091.96	5,244.72	23.19	23.89	24.60	25.34	26.10	26.88	27.69	28.52	29.38	30.26
29	4,120.13	4,243.74	4,371.05	4,502.18	4,637.24	4,776.36	4,919.65	5,067.24	5,219.26	5,375.84	23.77	24.48	25.22	25.97	26.75	27.56	28.38	29.23	30.11	31.02
30	4,223.13	4,349.83	4,480.32	4,614.73	4,753.18	4,895.77	5,042.64	5,193.92	5,349.74	5,510.23	24.36	25.10	25.85	26.62	27.42	28.25	29.09	29.97	30.86	31.79
31	4,328.71	4,458.57	4,592.33	4,730.10	4,871.78	5,017.46	5,167.24	5,320.22	5,476.60	5,637.59	24.97	25.72	26.49	27.29	28.11	28.95	29.82	30.71	31.64	32.59
32	4,436.93	4,570.04	4,707.14	4,848.35	4,993.81	5,143.62	5,297.93	5,456.87	5,620.57	5,789.19	25.60	26.37	27.16	27.97	28.81	29.68	30.57	31.48	32.43	33.40
33	4,547.85	4,684.29	4,824.82	4,969.56	5,118.65	5,272.21	5,430.38	5,593.29	5,761.09	5,933.92	26.24	27.03	27.84	28.67	29.53	30.42	31.33	32.27	33.24	34.23
34	4,661.55	4,801.40	4,945.44	5,093.80	5,246.62	5,404.01	5,566.14	5,733.12	5,905.11	6,082.27	26.89	27.70	28.53	29.39	30.27	31.18	32.11	33.08	34.07	35.09
35	4,778.09	4,921.43	5,069.08	5,221.15	5,377.78	5,539.12	5,705.29	5,876.45	6,052.74	6,234.32	27.57	28.39	29.25	30.12	31.03	31.96	32.92	33.90	34.92	35.97
36	4,897.98	5,044.47	5,195.80	5,351.68	5,512.23	5,677.59	5,843.92	6,021.36	6,200.06	6,390.18	28.26	29.10	29.98	30.88	31.80	32.76	33.74	34.75	35.79	36.87
37	5,019.94	5,170.58	5,325.70	5,485.47	5,650.03	5,815.59	5,991.24	6,168.06	6,356.16	6,545.94	28.96	29.83	30.73	31.65	32.60	33.57	34.58	35.62	36.69	37.79
38	5,145.48	5,299.84	5,458.84	5,622.60	5,791.28	5,965.02	6,143.97	6,328.29	6,518.14	6,713.68	29.69	30.58	31.49	32.44	33.41	34.41	35.45	36.51	37.61	38.73
39	5,274.12	5,432.34	5,595.31	5,763.17	5,936.06	6,114.15	6,297.57	6,486.50	6,681.09	6,881.53	30.43	31.34	32.28	33.25	34.25	35.27	36.33	37.42	38.55	39.70
40	5,405.97	5,568.15	5,735.19	5,907.25	6,084.47	6,266.91	6,455.01	6,648.66	6,847.92	7,053.96	31.19	32.12	33.09	34.08	35.10	36.16	37.24	38.36	39.51	40.69
41	5,541.12	5,707.35	5,878.57	6,054.93	6,236.58	6,423.68	6,616.39	6,814.88	7,019.32	7,231.56	31.97	32.93	33.92	34.93	35.98	37.06	38.17	39.32	40.50	41.71
42	5,679.65	5,850.04	6,025.54	6,206.30	6,392.49	6,584.27	6,781.80	6,985.25	7,194.81	7,410.65	32.77	33.75	34.76	35.81	36.88	37.99	39.13	40.30	41.51	42.75
43	5,821.64	5,996.29	6,176.18	6,361.46	6,552.31	6,748.87	6,951.34	7,159.88	7,374.68	7,595.92	33.59	34.59	35.63	36.70	37.80	38.94	40.10	41.31	42.55	43.82
44	5,967.18	6,146.19	6,330.58	6,520.50	6,716.11	6,917.60	7,125.12	7,338.88	7,559.04	7,785.82	34.43	35.46	36.52	37.62	38.75	39.91	41.11	42.34	43.61	44.92
45	6,116.36	6,299.85	6,488.84	6,683.51	6,884.02	7,090.54	7,303.25	7,522.35	7,748.02	7,979.97	35.29	36.35	37.44	38.56	39.72	40.91	42.13	43.40	44.70	46.04
46	6,269.27	6,457.35	6,651.07	6,850.60	7,056.12	7,267.80	7,485.83	7,710.41	7,941.72	8,179.97	36.17	37.25	38.37	39.52	40.71	41.93	43.19	44.48	45.82	47.19
47	6,426.00	6,618.78	6,817.34	7,021.86	7,232.52	7,449.49	7,672.98	7,903.17	8,140.26	8,384.47	37.07	38.19	39.33	40.51	41.73	42.98	44.27	45.60	46.96	48.37
48	6,586.65	6,784.25	6,987.78	7,197.41	7,413.33	7,635.73	7,864.80	8,100.75	8,343.77	8,594.08	38.00	39.14	40.31	41.52	42.77	44.05	45.37	46.74	48.14	49.58
49	6,751.32	6,953.85	7,162.47	7,377.34	7,598.66	7,826.62	8,061.42	8,303.27	8,552.36	8,808.94	38.95	40.12	41.32	42.56	43.84	45.15	46.51	47.90	49.34	50.82
50	6,920.10	7,127.70	7,341.53	7,561.78	7,788.63	8,022.29	8,262.96	8,510.85	8,766.17	9,029.16	39.92	41.12	42.36	43.63	44.94	46.28	47.64	48.67	49.10	50.58
51	7,093.10	7,305.89	7,525.07	7,750.82	7,983.35	8,222.85	8,469.53	8,723.62	8,985.33	9,254.89	40.92	42.15	43.41	44.72	46.06	47.44	48.86	50.33	51.84	53.39
52	7,270.43	7,488.54	7,713.20	7,944.59	8,182.93	8,428.42	8,681.27	8,941.71	9,209.96	9,486.26	41.95	43.20	44.50	45.84	47.21	48.63	50.09	51.59	53.14	54.73
53	7,452.19	7,675.75	7,906.03	8,143.21	8,387.50	8,639.13	8,898.30	9,165.25	9,440.21	9,723.42	42.99	44.28	45.61	46.98	48.39	49.84	51.34	52.88	54.46	56.10
54	7,638.49	7,867.65	8,103.68	8,346.79	8,597.19	8,855.11	9,120.76	9,394.38	9,676.22	9,966.50	44.07	45.39	46.75	48.16	49.60	51.09	52.62	54.20	55.83	57.50
55	7,829.46	8,064.34	8,306.27	8,555.46	8,812.12	9,076.49	9,348.78	9,629.24	9,918.12	10,215.66	45.17	46.53	47.92	49.36	50.84	52.37	53.94	55.55	57.22	58.94
56	8,025.19	8,265.95	8,513.93	8,769.34	9,032.42	9,303.40	9,582.06	9,869.97	10,166.07	10,471.06	46.30	47.69	49.12	50.59	52.11	53.67	55.28	56.94	58.65	60.41
57	8,225.82	8,472.60	8,726.77	8,988.58	9,258.24	9,535.98	9,820.06	10,116.72	10,420.23	10,732.83	47.46	48.88	50.35	51.86	53.41	55.02	56.67	58.37	60.12	61.92
58	8,431.47	8,684.41	8,944.94	9,213.29	9,489.69	9,774.38	10,067.61	10,369.64	10,680.73	11,001.15	48.64	50.10	51.61	53.15	54.75	56.39	58.08	59.83	61.62	63.47
59	8,642.25	8,901.52	9,168.57	9,443.62	9,726.93	10,018.74	10,319.30	10,628.88	10,948.61	11,276.18	49.86	51.36	52.90	54.48	56.12	57.80	59.54	61.32	63.16	65.06
60	8,858.31	9,124.06	9,397.78	9,679.72	9,970.11	10,269.21	10,577.29	10,894.61	11,221.44	11,558.09	51.11	52.64	54.22	55.85	57.52	59.25	61.02	62.84	64.71	66.68
61	9,079.77	9,352.16	9,632.73	9,921.71	10,219.36	10,525.94	10,841.72	11,166.97	11,501.98	11,847.04	52.38	53.96	55.57	57.24	58.96	60.73	62.55	64.43	66.36	68.35
62	9,306.76	9,585.97	9,873.54	10,169.75	10,474.84	10,789.09	11,112.76	11,446.14	11,789.53	12,143.21	53.69	55.30	56.96	58.67	60.43					

2023 White Salmon Salary Matrix with 4% COLA

EXHIBIT A

M O N T H L Y

H O U R L Y

18+

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

8 to 9

6 to 7

4 to 5

2 to 3

1

18+

16 to 17

14 to 15

12 to 13

10 to 11

File Attachments for Item:

C. Ordinance 2022-12-1118 , Creation of Appeals Board

1. Presentation and Discussion

2. Action



Department Head: _____

Clerk/Treasurer:

City Administrator:

Mayor:

CITY COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:

Yes, completed

Meeting Date:

December 7, 2022

Agenda Item:

Creating a Board of Appeals

Presented By:

Paul Koch, Consultant PK

Action Required

City Council formal action to create a Board of Appeals.

Motion for Business Item / Proposed Motion for Consent Agenda

Move to adopt Ordinance 2022-12-1118 Amending White Salmon Municipal Code 2.20.030 creating a Board of Appeals.

Explanation of Issue

For a number of years, the City has been dealing with the Richmond property in town. The building owned by the Richmond Family extends about 4 feet into the City's right of way in the alley. The address for this property is 178 NE Wauna Avenue. The City has cited the property owner and this matter has been heard by the City Council a number of times over this time period. Final action has been taken by the City through the Code Enforcement Officer and the City Attorney for this matter has been contact with the owners' attorney and tried to resolve the matter. The City through staff and the city's attorney have made a couple of offers in an attempt to avoid any further delay in this matter.

The Code Enforcement Officer has designated the structure "unsafe" following existing City ordinances and procedures. The City has issued a "Notice of Abatement" as defined in the 1997 Uniform Building Code.

As a result of a request by the property owner for an "appeal hearing," it has come to the City's attention that there does not exist an Appeals Board to deal with the requested appeal.

A copy of the proposed ordinance establishing the Board of Appeals is attached to this report. The ordinances does the following:

- Establishes a three-member Board of Appeals. The Board must be made up of individuals qualified by experience and training in the construction field such as contractors, architects, builders, mechanical engineers, fire inspectors, electricians or plumbers.
- Members shall serve for six years.
- Public notice must be given for Board meetings.
- Minutes must be recorded.
- The Board shall not receive any compensation for their service.
- The Board may adopt rules and procedures governing all its proceedings.

Council Options

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take No Action
5. Other action as desired by council.

Fiscal Analysis

There are no anticipated expenditures at this time for this action.

Recommendation of Staff

Staff recommends the City Council adopt Ordinance 2022-12-1118 amending White Salmon Municipal Code 2.20.030 creating a Board of Appeals.

Follow Up Action

Upon approval by the City Council, the following actions shall be taken.

1. Notification and a Board of Appeals application form will be sent to qualifying individuals and/or trade organizations and the Chamber of Commerce in Klickitat and Skamania Counties. All interested applicants must return their applications no later than January 13, 2023.
2. Upon receipt of applications, the Mayor and City Administrator (or their designees) shall review the applications and interview the top-rated applicants.
3. The three most qualified candidates will be recommended to the City Council by the Mayor at the February 1, 2023 City Council meeting.
4. Upon appointment, the Mayor and City Administrator shall conduct a training and orientation session for the members of the Board of Appeals and assist them in the development of rules and procedures.
5. Staff support shall come from the City Administrator's office and will include support from the Permit Technician. The City Code Enforcement Officer shall also be key to the proper function of the Board of Appeals.
6. Following each formal action by the Board of Appeals, a status report shall be provided to the City Council by the City Administrator.

**CITY OF WHITE SALMON
ORDINANCE NO. 2022-12-1118**

**AN ORDINANCE OF THE CITY OF WHITE SALMON, WA, AMENDING WHITE
SALMON MUNICIPAL CODE SECTION 2.20.030 TO CREATE A BOARD OF
APPEALS**

WHEREAS, Chapter 15 of the White Salmon Municipal Code has heretofore been establishing rules and regulations for the construction, alteration, removal, demolition, equipment, use and occupancy, location and maintenance of buildings and structures, including permits and penalties; and

WHEREAS, WSMC Section 2.20.030, which is the current edition of the International Building Code (IBC)

WHEREAS, WSMC Section 2.20.030, which is the current edition of the International Building Code (IBC) shall be subject to Section 112, Board of Appeals

WHEREAS, the most current edition of the International Building Code (IBC) shall be subject to Section 113 thereof, entitled 'Board of Appeals'

WHEREAS, IBC Section 113 provides that the Board of Appeals shall be established and decided by board of appeals consisting of not less than three members, and shall be authorized to pass on matters pertaining to building code enforcement and training of employees of the jurisdiction;

WHEREAS, the City Council of the City of White Salmon desires to amend White Salmon Municipal Code 2.20.030 Boards to provide for a Board of Appeals;

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

by the City Council of the City of White Salmon that the following amendments be made to White Salmon Municipal Code Chapter 13.16.055:

SECTION 1 – Amendment to WSMC 2.20.030

A new subsection D of Section 2.20.030 is hereby added to provide as follows:

2.20.030D. Board of Appeals.

D. Board of Appeals.

*I made one copy
for the council rpt.
& one for signatures*

*Paul is doing the
council rpt.*

1. Purpose and intent.
 - a. All properly filed appeals pursuant to the adopted building codes in WSMC Title 15 shall be heard by the board of appeals created by this code. The board shall have no authority to review administrative decisions or grant modifications to the provisions of any administrative chapter as adopted by Title 15, nor can the board waive a code requirement.
 - b. The board of appeals shall hear appeals from the building official's interpretation of the adopted building codes, determinations of suitable alternative methods and materials, and any other appeal delegated to a board of appeals pursuant to the state building codes, including but not limited to the International Building Code, the International Residential Code, the International Mechanical Code, the Uniform Plumbing code, the International Fire Code, the Ventilation and Indoor Air quality code, the Washington State Energy code, the Uniform Code for the Abatement of Dangerous Buildings, and any and all other codes adopted pursuant to the direction and authority of Chapter 19.27 RCW.
 - c. The provisions of the state building codes as adopted by the city are not intended to prevent the use of any material, alternate design of construction not specifically prescribed by those codes, provided any alternative has been approved and its use authorized by the building official or on appeal or request for review by the board of appeals.
 - d. In the event that there is an inconsistency between the terms of the building codes adopted by the city and the terms of this code, the terms in this code shall prevail.
2. Creation and establishment. There is hereby established a City of White Salmon Board of Appeals to consist of three (3) members who are qualified by experience and training to pass upon any order, decision or determination of the City Building Official. The technical expertise of board members shall be supplied through training or experience as an architect, builder, general contractor, developer, fire inspector, mechanical engineering, electrician, plumber, or structural engineer. The board members shall be active, practicing members of one of the prior listed disciplines or professionals and shall reside in Klickitat or Skamania County.
3. Term of office. The members shall be appointed by the Mayor and approved by the City Council upon application duly made and presented and shall serve for a term of six years.

4. Board of appeals procedures.
 - a. The board of appeals shall convene at such time as it is necessary to address matters to be heard under WSMC Section 15.04.025 and IBC Section 113.
 - b. Executive sessions. Executive sessions of the board may be called pursuant to the State Open Public Meetings law by the chair or vice chair of the board and are not open to the public.
 - c. Public notice. Public notice shall be given of all meetings. No hearing shall be scheduled until fifteen calendar days after the required hearing notifications are mailed. Meetings are open to the public.
 - d. Department/interested party. At any public meeting, representatives from the city and any other interested party may appear in person, by agent or by attorney, offer evidence and testimony and cross-examine witnesses. All evidence and testimony shall be presented publicly. The board may take judicial notice of facts to the same extent and in the same manner as courts of record and may consider relevant facts within the personal knowledge of any member of the board that are stated into the record by such member.
 - e. Recording. All meetings before the board shall be recorded.
 - f. Compensation. The board shall receive no compensation regardless of the number or type of cases heard.
 - g. Removal. Board members shall be removed from office by the city council prior to the end of their terms for just cause. Any member who is unavailable for three consecutive appeal hearings shall be automatically removed.
 - h. Conflict of interest. Members with a material or financial interest in a matter before the board shall declare such interest and refrain from participating in discussions, deliberations, and voting on such matters. The appearance of fairness doctrine as now codified or as hereafter amended by the state of Washington shall apply to board proceedings.

5. Power and duties of the board.

- a. The board may adopt rules and procedures governing all proceedings consistent with the provisions set forth herein. The rules and regulations may include meeting location, meeting time, procedures, content of a complete appeal application and time to be allotted for each case.
- b. Burden of proof.
 - i. The appellant bears the burden of proof in any proceeding before the board. If there is insufficient evidence of compliance with any of the provisions of the code or evidence that any material or construction does not conform to the requirements of the code, the appeal from the building official shall be denied.
 - ii. The board may continue any proceeding in order to permit the appellant to provide proof of compliance through tests conducted in accordance with general engineering practice and best scientific evidence. Such tests shall be made by the appellant and at no expense to the city. Test methods shall be as specified by the applicable building code or by other recognized testing standards. If there are not recognized and accepted test methods for the proposed alternate, testing method shall utilize generally accepted engineering practice and best scientific method. Reports of such tests shall be retained and made a part of the record of the proceedings.
- c. Decision of the board.
 - i. The board shall render formal written decisions within fifteen (15) business days of the date of the hearing. Every decision of the board shall be based upon findings of fact and every finding of fact shall be supported in the record of its proceedings. The building official shall take immediate action in accordance with the decision of the board.
 - ii. Copies of the decision shall be forwarded to the appellant, or their attorney of record, a copy shall be placed in the appeal file and copies shall be made available to any person as a matter of public information. Decisions shall be filed with the building department as a matter of public record.

- d. Appeals from decisions of the board.
 - i. The filing of a land use petition for review shall not stay proceedings upon the decision appealed, but the court may grant a stay in accordance with the Land Use Petition Act.
 - ii. All decisions of the board may be appealed pursuant under the Land Use Petition Act to the Klickitat County Superior Court.

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 7th day of December 2022.

Marla Keethler, Mayor

ATTEST:

Stephanie Porter, Clerk/Treasurer

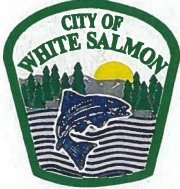
APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney

File Attachments for Item:

D. Creation of a Transportation Benefit District

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



Department Head:	_____
Clerk/Treasurer:	<u>AD</u>
City Administrator:	<u>T.R.</u>
Mayor:	<u>JK</u>

CITY COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:
Meeting Date:
Agenda Item:
Presented By:

Yes, completed
December 7, 2022
Transportation Benefit District
Jan Brending, Staff Assistant

Action Required

Confirmation of City Council's desire to create a Transportation Benefit District.

Motion for Business Item / Proposed Motion for Consent Agenda

Move to direct staff to proceed with necessary actions to create a Transportation Benefit District and hold hearings on proposed revenue sources for the District

Explanation of Issue

Information regarding Transportation Benefit Districts was presented to the city council at the November 16 meeting. Council directed staff to provide additional information including potential revenues derived from creating a vehicle license fee of \$20 to provide additional revenue for the district.

After a review of the RCWs associated with Transportation Benefit Districts and consulting with Municipal Research and Services Center the following timeline has been established for creating the Transportation Benefit District, assuming the powers of the District and establishing a 0.1% sales tax and a \$20 vehicle license fee. Due to legal requirements (public hearings and noticing requirements) it is not possible to meet the deadline of January 16, 2023 in order for the additional sales tax to become effective on April 1, 2023.

December 21, 2022	Adoption of Ordinance Creating Transportation Benefit District
January 18, 2023	Adoption of Ordinance Assuming Powers of District
February 1, 2023	Adoption of Ordinances Establishing Vehicle License Fee and 0.1% Sales Tax

The additional sales tax will become effective July 1, 2023 with initial revenue received September 30, 2023.

The vehicle license fee will become effective August 13, 2023 (6 months after the ordinance becomes effective) with initial revenue received November 30, 2023.

Council Options

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take No Action
5. Other action as desired by council.

Fiscal Analysis

The estimated revenue for the 0.1% sales tax (based on 2021 revenues generating sales taxes) is \$6,066 per month or \$72,792 per year.

The estimated revenue for the \$20 vehicle license fee is \$3,851 per month or \$46,212 pe year. (This is using the formula of 1.88 vehicles per housing unit with 1,229 housing units).

The estimated revenue that may be available by June 1, 2024 based on the dates the revenue would become effective is:

Sales tax revenue	\$60,660
Vehicle license fees	\$30,808
 Total revenue	 \$91,468

Recommendation of Staff/Committee

Staff recommends directing staff to proceed with the necessary actions to establish a Transportation Benefit District and establishing revenue sources for the District.

Follow Up Action

Staff will ensure that the appropriate public notices are published in a timely manner in order for the city to meet the above referenced adoption dates.

State law requires that revenues and expenditures for a Transportation Benefit District are accounted for in a separate fund. The city’s financial software system already contains a fund titled 302 – Street Construction Fund. An ordinance providing for amending WSMC 3.24 Funds will be needed providing direction on the revenue sources and how the funds may be spent. This ordinance should be adopted when the ordinances establishing the revenue sources are adopted – February 1, 2023.

**CITY OF WHITE SALMON
ORDINANCE NO. 2022-12-_____**

AN ORDINANCE OF THE CITY OF WHITE SALMON, WA, ADOPTING WHITE SALMON MUNICIPAL CODE CHAPTER 3.60 WHITE SALMON TRANSPORTATION BENEFIT DISTRICT, ESTABLISHING A TRANSPORTATION BENEFIT DISTRICT, SPECIFYING THE BOUNDIARES FOR THE TRANSPORTATION BENEFIT DISTRICT, SPECIFYING THE CONSTRUCITON, RECONSTRUCTION, MAINTENANCE AND PRESERVATION OF EXISTING TRANSPORTATION IMPROVEMENTS AND FUTURE TRANSPORTATION IMPROVEMENTS, AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS, the City Council of the City of White Salmon has the responsibility under the Constitution of the State of Washington for the improvement, maintenance, protection, and operation of public ways within the corporate limits of the City pursuant to RCW 35A.11.020 and Chapter 35A.47 RCW; and

WHEREAS, the City has limited transportation funding to pay for necessary transportation preservation and maintenance; and

WHEREAS, while dedicated revenues have decreased, the ongoing annual costs to preserve and maintain the City's transportation infrastructure continue to rise leaving the city unable to continue to adequately preserve and maintain the City's transportation infrastructure; and

WHEREAS, Chapter 36.73 RCW provides for the establishment of transportation benefit districts and for the levying of additional revenue sources for transportation improvements within the District that are consistent with existing state, regional, and local transportation plans; and

WHEREAS, RCW 35.21.225 authorizes the City Council to establish a transportation benefit district subject to the provisions of Chapter 36.73 RCW; and

WHEREAS, the City desires to form a Transportation Benefit District which includes the entire City of White Salmon as the boundaries currently exist or as they may exist following future annexations; and

WHEREAS, prior to establishing a Transportation Benefit District, the City Council conducted the required public hearing on December 21, 2022, which was noticed in accordance with RCW 36.73.050. All persons desiring to comment were given a full and complete opportunity to be heard; and

WHEREAS, the City Council of the City of White Salmon finds it to be in the best interests of the City to establish a Citywide Transportation Benefit district for the preservation and maintenance of the City's transportation infrastructure consistent with Chapter 36.73 RCW, to protect the City's long-term investments in that infrastructure, to reduce the risk of transportation facility failure to improve safety, to continue optimal performance of the infrastructure over time, and to avoid more expensive infrastructure replacements in the future; and

WHEREAS, the City Council of the City of White Salmon shall be the governing body for the Transportation Benefit District acting in annex officio and independent capacity;

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

Section 1. Purpose. The purpose of this Ordinance is to establish a Transportation Benefit District pursuant to RCW 35.21.225 and RCW 36.73. The City Council finds it is in the public interest to provide adequate levels of funding for the purposes of ongoing transportation improvements that preserve, maintain, and as appropriate, construction or reconstruct the transportation infrastructure of the City of White Salmon, consistent with Chapter 36.73 RCW.

Section 2. Adoption of Chapter. White Salmon Municipal Code (WSMC) 3.60 White Salmon Transportation Benefit District, is hereby adopted to read as follows:

Chapter 3.60

WHITE SALMON TRANSPORTATION BENEFIT DISTRICT

Sections:

3.60.010	Establishing Transportation Benefit District
3.60.020	Governing Board
3.60.030	Functions of the District
3.60.040	Transportation Improvements Funded
3.60.050	Dissolution of District

3.60.010 Establishing Transportation Benefit District. There is created a transportation benefit district to be known as the White Salmon Transportation Benefit District or "District" with geographical boundaries comprised of the corporate limits of the City as they currently exist or as they may exist following future annexations.

3.60.020 Governing Board.

A. The governing board or "Board" of the transportation benefit district shall be the White Salmon City Council acting an ex officio and independent capacity, which

shall have the authority to exercise the statutory powers set forth in Chapter 36.73 RCW.

- B. The treasurer of the transportation benefit district shall be the City Clerk Treasurer.
- C. The Board shall develop a material change policy to address major plan changes that affect project delivery or the ability to finance the plan, pursuant to the requirements set forth in RCW 36.73.160(1). At a minimum, if a transportation improvement exceeds its original cost by more than twenty percent, as identified in the original plan, a public hearing shall be held to solicit public comment regarding how the cost change should be resolved.
- D. The Board shall issue an annual report, pursuant to the requirements of RCW 36.73.160(2).

3.60.030 Functions of the District.

- A. The District Board may authorize a vehicle tax fee of up to \$20 per vehicle as provided for by RCW 82.80.140. Any expansion of the authorized purposes of the District shall be undertaken only after notice, hearing, and adoption of an ordinance in accordance with RCW 36.73.050(2)(b) or a vote of the people pursuant to RCW 36.73.065(3).
- B. When authorized by the voters or otherwise permitted by City Council action pursuant to the requirements of Chapter 36.73, other taxes, fees, charges, and tolls, or increases in these revenue services may be assessed for the preservation, maintenance, and operations of City streets. Additional transportation improvements may be added to the functions of the district upon compliance with the requirements of said chapter.
- C. The Board shall have and exercise all powers provided by Chapter 36.73 to fulfill the functions of the District.

3.60.040 Transportation Improvements Funded. The funds generated by the transportation benefit district shall be used for transportation improvements that construct, reconstruct, preserve, maintain, and operate the existing transportation infrastructure of the City, consistent with the requirements of Chapter 36.73 RCW and as contained in the city's transportation plan. The funds may be utilized for any lawful purpose under the Chapter, but all funds raised through the TBD shall be expended only for such preservation, maintenance and operation, construction and reconstruction in accordance with the provisions of Chapter 36.73 RCW as the same exists or is hereafter amended. The funds expended by the District shall construct, reconstruct preserve,

maintain and operate the City's previous investments in the transportation infrastructure, reduce the risk of transportation facility failure, improve safety, continue the cost-effectiveness of the City's infrastructure investments, and continue the optimal performance of the transportation system. Additional transportation improvements projects may be funded only after compliance with the provisions of RCW 36.73.050(b) following notice, public hearing, and enactment of an authorizing ordinance.

3.60.050 Dissolution of District. The transportation benefit district shall be automatically dissolved when all indebtedness of the District has been retired and when all of the District's anticipated responsibilities have been satisfied. Street construction, reconstruction, preservation, maintenance and operation are ongoing, long-term obligations of the City.

Section 3. Severability. If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause, or phrase of this ordinance.

Section 4. Effective Date. This ordinance shall take effect five (5) days after passage and publication of an approved summary consisting of the title.

PASSED in regular session this 21st day of December, 2022.

Marla Keethler, Mayor

Stephanie Porter, Clerk/Treasurer

Approved as to form:

Kenneth B. Woodrich, City Attorney

RESOLUTION 2023-01-_____

RESOLUTION SETTING TIME AND PLACE FOR PUBLIC HEARING FOR
CONSIDERATION OF ASSUMPTION OF THE RIGHTS, POWERS, FUNCTIONS AND
OBLIGATIONS OF THE WHITE SALMON TRANSPORTATION BENEFIT DISTRICT

WHEREAS, pursuant to RCW 36.74.020, the City Council of the City of White Salmon may initiate the assumption of the rights, powers, functions and obligations of the White Salmon Transportation Benefit District by adopting a resolution setting the time and place at which the city will consider the proposed assumption and provide that all persons interested may appear and be heard.

NOW THEREFORE, BE IT RESOLVED that the City Council of the City of White Salmon has set the date of February 1, 2023 at 6:00 p.m. to conduct a hearing concerning the assumption of the rights, powers, functions and obligations of the White Salmon Transportation Benefit District. All persons interested may appear and be heard.

PASSED AND ADOPTED by the Council of the City of White Salmon, State of Washington on this 4th day of January 2023.

Marla Keethler, Mayor

Stephanie Porter, Clerk Treasurer

APPROVED AS TO FORM:

Kenneth Woodrich, City Attorney

CITY OF WHITE SALMON
ORDINANCE NO. 2023-__ - ____

AN ORDINANCE OF THE CITY OF WHITE SALMON, WA, ASSUMING THE RIGHTS, POWERS, FUNCTIONS AND OBLIGATIONS OF THE WHITE SALMON TRANSPORTATION BENEFIT DISTRICT PURSUANT TO RCW 36.74

WHEREAS, the City Council of the City of White Salmon has the adopted Ordinance No. 2022-12-__ creating the White Salmon Transportation Benefit District with the same boundaries as the City limits; and

WHEREAS, the RCW 36.74 provides “any city or county in which a transportation benefit district has been established pursuant to chapter 36.73 RCW with boundaries coterminous with the boundaries of the city or county may by ordinance or resolution of the city or county legislative authority assume the rights, powers, functions, and obligations of the transportation benefit district in accordance with this chapter; and

WHEREAS, the City Council of the City of White Salmon adopted Resolution 2023-__ - __ indicating the intention of the city to conduct a hearing concerning the assumption of the rights, powers, functions and obligations of the White Salmon Transportation Benefit District; and

WHEREAS, the City Council of the city of White Salmon held a public hearing concerning the assumption of the rights, powers, functions and obligations of the White Salmon Transportation District on January __, 2023; and

WHEREAS, after the public hearing, the City Council voted to assume the rights, powers, functions and obligations of the White Salmon Transportation Benefit District;

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

Section 1. Findings. The City Council makes the following findings to support the actions described herein:

A. Background

1. Chapter 36.74 RCW provides the authority to take over and assume rights, powers, functions and obligations of the White Salmon Transportation Benefit District.
2. This action will simplify the administration and of the funds collected for streets for greater efficiency of government.

3. The White Salmon Transportation Benefit District has not yet collected any funds, does not have any contracts, had not committed to any projects and has not spent any funds, which simplifies the transfer of authority.
4. The White Salmon Transportation Benefit District as yet does not have any assets, simplifying the transfer of authority.

Section 2. Assumption of the White Salmon Transportation Benefit District. The City hereby assumes all rights, powers, functions, and obligations of the White Salmon Transportation Benefit District and by this action the White Salmon Transportation Benefit District will cease to exist as a separate entity.

Section 3. Severability. If any section, sentence, clause, or phrase of this ordinance should be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of any other section, sentence, clause, or phrase of this ordinance.

Section 4. Effective Date. This ordinance shall take effect five (5) days after passable and publication of an approved summary consisting of the title.

PASSED in regular session this ____ day of January, 2023.

Marla Keethler, Mayor

Stephanie Porter, Clerk/Treasurer

Approved as to form:

Kenneth B. Woodrich, City Attorney

**CITY OF WHITE SALMON
ORDINANCE NO. 2023-02-_____**

**AN ORDINANCE OF THE CITY OF WHITE SALMON, WA, IMPOSING AN
ADDITIONAL SALES AND USE TAX OF ONE-TENTH OF ONE PERCENT WITHIN
THE BOUNDARIES OF THE WHITE SALMON TRANSPORTATION BENEFIT
DISTRICT FOR THE PURPOSE OF FINANCING COSTS ASSOCIATED WITH
TRANSPORTATION IMPROVEMENTS IN THE DISTRICT IDENTIFIED HEREIN AS
AUTHORIZED BY RCW 36.73.040; ESTABLISHING SEVERABILITY AND AN
EFFECTIVE DATE**

WHEREAS, the City Of White Salmon Transportation Benefit District was established pursuant to RCW 35.21.225 and Chapter 36.73 RCW by the City of White Salmon Ordinance 2022-12-____ in December 2022; and

WHEREAS, by Ordinance 2023-02-____, the City of White Salmon assumed the rights, powers, immunities, functions and obligations of the White Salmon Transportation Benefit district, pursuant to Chapter 36.74 RCW allowing for said assumption; and

WHEREAS, the City of White Salmon enacted Ordinance 2022-12-____ in December 2022, establishing boundaries for the White Salmon Transportation Benefit District which are coterminous with the boundaries of the City of White Salmon City Limits; and

WHEREAS, the City's necessary transportation improvement projects are identified in the city's Six-Year Transportation Improvement Program and will be incorporated in the City's Transportation System Plan (to be adopted in 2023); and

WHEREAS, Ordinance 2022-12-____ provides that funds generated by the White Salmon Transportation Benefit District shall be used for transportation improvements that construct, reconstruct, preserve, maintain and operated the planned and/or existing transportation infrastructure of the District, consistent with the requirements of RCW 36.73; and

WHEREAS, RCW 36.73.040(3)(a) authorizes transportation benefit districts to impose a sales and use tax subject to the provisions of RCW 36.73.065; and

WHEREAS, RCW 36.73.065(4)(a)(v) authorizes transportation benefit districts to impose a sales and use tax in accordance with RCW 82.14.0455 in amount not exceeding one-tenth of one percent (0.1%) for a period of 10 years upon a majority vote of the governing board of the District for the purpose of financing certain transportation improvements; and

WHEREAS, the City of White Salmon has identified the sales and use tax authorized by RCW 82.14.0455, as well as any other lawful funding sources available to the District pursuant to RCW 36.73.040, as funding sources available to the White Salmon Transportation Benefit District; and

WHEREAS, a sales and use tax will be used for the purpose of acquiring, investing in, constructing, improving, providing, operating, preserving, maintaining and/or funding transportation improvements within the White Salmon Transportation Benefit District, which are coterminous with the City of White Salmon City Limits and which are identified in the City's Six-Year Transportation Improvement Program the City of White Salmon's Transportation System Plan (to be adopted in 2023); and

WHEREAS, a sales and use tax will apply to all persons who shop and thereby use streets and roadways in the City of White Salmon; and

WHEREAS, the City Council of the City of White Salmon has considered this matter during a public meeting of said Council, has given the matter careful review and consideration, and finds that the best interests of the City of White Salmon and the District will be served by the passage of this ordinance;

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

Section 1. Incorporation of Recitals. The above stated recitals are incorporated as though fully set forth herein.

Section 2. Addition of 0.1% Sales Tax. The City Council, as the governing body of the White Salmon Transportation Benefit District finds that it is in the best interest of the City and the District to impose a sales and use tax of one-tenth of one percent (.001) pursuant to sections 36.73.040(3)(a), 36.73.065(4)(v), and 8214.0455 of the Revised Code of Washington for the purpose of raising revenue to acquire, invest in, construct, improve, provide, operate, preserve, maintain and/or fund transportation improvements in the District, and to impose such sales and use tax. The sales and use tax shall be imposed for a period not exceeding ten (10) years. The tax shall be in addition to any other taxes authorized by law and shall be collected from those persons who are taxable by the state under chapters 82.08 and 82.12 of the Revised Code of Washington, as amended, upon the occurrence of any taxable event within the boundaries of the White Salmon Transportation Benefit District which is conterminous with the City of White Salmon City Limits.

Section 3. Description of Transportation Improvements. The revenues from a sales and use tax may be used to acquire, invest in, construct, improve, provide, operate, preserve, maintain and/or fund the following described transportation improvements:

A. Projects in the District identified in the City of White Salmon's Six-Year Transportation Improvement Program and the City of white Salmon's Transportation System Plan (to be adopted in 2023);

B. Expanded projects identified in accordance with section 36.73.160 of the Revised Code of Washington, as amended.

The cost of all construction, maintenance, preservation, operation, design, engineering, construction management, financial, legal and other consulting services, inspection and testing, administrative and relocation expenses, and other costs incurred in connection with the foregoing described transportation benefit district projects shall be deemed to be part of the transportation improvements.

Section 4. Notice of the Department of Revenue. The Clerk Treasurer is instructed to submit this Ordinance to the Washington Department of Revenue (DOR), and to direct DOR to take all steps necessary to immediately implement and collect the tax imposed by this Ordinance.

Section 5. Severability. If any provision of this ordinance shall be declared by any court of competent jurisdiction to be invalid, then such provision shall be null and void and shall be separable from the remaining provisions and shall in no way affect the validity of the other provisions, or of the imposition or collection of the tax authorized herein.

Section 6. Regulatory Conflicts. All other Ordinances and parts of other Ordinances inconsistent or conflicting with any part of this Ordinance are hereby repealed to the extent of the inconsistency or conflict.

Section 7. Corrections. Upon approval of the City Attorney, the City Clerk Treasurer is authorized to make necessary corrections to this Ordinance, including but not limited to the correction of clerical errors; references to other local, state or federal laws, codes, rules, or regulations; or section/subsection numbers.

Section 8. Effective Date. This ordinance or a summary thereof consisting of the title shall be published in the official newspaper of the city and shall take effect and be in full force five (5) days after publication provided, that the additional sales and use imposed by Section 2 shall apply only to taxable events occurring on and after July 1, 2023.

This ordinance and the sales and use tax imposed herein shall automatically expire without further action of the City Council of the City of White Salmon ten (10) years after the effective date noted above on June 30, 2033.

PASSED in regular session this 15th day of February, 2023.

Marla Keethler, Mayor

Ordinance 2023-02-_____
Imposing Additional Sales and
Use Tax of One-Tenth of One Percent
Page 3

Stephanie Porter, Clerk/Treasurer

Approved as to form:

Kenneth B. Woodrich, City Attorney

**CITY OF WHITE SALMON
ORDINANCE NO. 2023-02-_____**

**AN ORDINANCE OF THE CITY OF WHITE SALMON, WA, ESTABLISHING AN
ANNUAL VEHICLE LICENSE FEE; ESTABLISHING SEVERABILITY AND AN
EFFECTIVE DATE**

WHEREAS, Chapter 36.73 RCW enables cities and counties to create transportation benefit districts to finance and carry out transportation improvements necessitated by economic development and to improve the performance of transportation systems; and

WHEREAS, the City Council of the City of White salmon approved Ordinance 2022-12-_____ establishing the White Salmon Transportation Benefit District pursuant to Chapter 36.73 RCW for the purpose of funding transportation construction, reconstruction, maintenance and operation and improvement projects that are consistent with existing state, regional, and local transportation plans; and

WHEREAS, the City Council approved Ordinance 2023-02-_____ on February 1, 2023 assuming governing control of the District; and

WHEREAS, RCW 36.73.065 authorizes a transportation benefit district to initially impose, by majority vote, a twenty dollar (\$20.00) annual vehicle license fee as authorized in RCW 82.80.040; and

WHEREAS, in accordance with RCW 82.80.140, the new vehicle license fee may not be collected until six (6) months after approval of this action by the council; and

WHEREAS, the City Council finds it to be in the best interest of the city and the District to establish an annual vehicle license fee in the amount of twenty (\$20.00) for the purpose of preserving, maintaining, operating, constructing, or reconstructing the transportation infrastructure of the District and funding improvements with the District that are consistent with the TBD Projects;

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

Section 1. Annual Vehicle License Fee Established. An annual vehicle license fee of twenty dollars (\$20.00) is hereby established. Consistent with RCW 36.73.065(4)(a)(i), as written or hereafter amended, to be collected by the Washington Department of Licensing on qualifying vehicles as set forth in RCW 82.80.140, as written or hereafter amended.

Section 2. Revenue Restrictions. The revenues received from the twenty dollar (\$20.00) vehicle license fee shall only be expended on TBD Projects approved by the city pursuant to Ordinance 2022-12-_____ and state law.

Section 3. Vehicle License Fee Collection Effective Date. The annual vehicle license fee shall take effect for notices mailed in 2023 for vehicle license renewals due on or after August 27, 2023, or as soon thereafter as the Washington Department of Licensing is reasonably able to incorporate collection of the \$20.00 fee; but in no event shall the vehicle license fee be collected sooner than one hundred and eighty days after approval of this ordinance, pursuant to RCW 36.73.065 and RCW 82.80.140(4). The vehicle license fee shall be collected during the term of the existence of the district and shall cease to be collected upon dissolution of the District.

Section 4. Notice to Department of Licensing. The City Council directs the City Clerk Treasurer to notify the Washington Department of Licensing (DOL) of the vehicle license fee established in Section 1 of this ordinance and to request that DOL take all steps necessary to implement collection of this fee in accordance with RCW 82.80.140.

Section 5. Severability. If any provision of this ordinance shall be declared by any court of competent jurisdiction to be invalid, then such provision shall be null and void and shall be separable from the remaining provisions and shall in no way affect the validity of the other provisions, or of the imposition or collection of the tax authorized herein.

Section 6. Effective Date. This ordinance shall take effect five (5) days after passable and publication of an approved summary consisting of the title.

PASSED in regular session this 15th day of February, 2023.

Marla Keethler, Mayor

Stephanie Porter, Clerk/Treasurer

Approved as to form:

Kenneth B. Woodrich, City Attorney

File Attachments for Item:

E. Ordinance 2022-12-1115 Amending WSMC 13.16.025 Monthly Water Fees

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



Department Head: _____
 Clerk/Treasurer: *[Signature]*
 City Administrator: *[Signature]*
 Mayor: *[Signature]*

CITY COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:
 Meeting Date:
 Agenda Item:

Yes, completed
 December 7, 2022
 Ordinance 2022-12-1115, Amending WSMC 13.16.025
 Revising Water Monthly Fees
 Presented By: Jan Brending, Staff Assistant

Action Required

Adoption of Ordinance No. 2022-12-1115, Amending WSMC 13.16.025 Revising Water Monthly Fees, Repealing Sections and Providing for Severability and an Effective Date.

Motion for Business Item / Proposed Motion for Consent Agenda

Move to adopt Ordinance No. 2022-12-1115, Amending WSMC 13.16.025 Revising Water Monthly Fees, Repealing Sections and Providing for Severability and an Effective Date.

Explanation of Issue

Information regarding the proposed water rate changes was presented at the November 16 meeting. The prior council report is attached. Staff was specifically directed to pursue additional options that could address equity of charges as it relates to base rates.

The base rate for water is used to fund operations and maintenance of the water and wastewater systems, including emergency repairs, debt requirements, reserve requirements and capital improvements. Whether a dwelling is a high-water user or low-water user, each hookup requires the same critical infrastructure to deliver the water to the end user. As such, this proposed option addresses equality and equity in setting the rates.

The current proposed ordinance provides for a single-base fee applied equally to each residential unit (single-family dwelling, ADU, duplex unit, apartment unit, etc.); all dwellings have the same hookup need from the system and therefore are treated equally. To make sure those rates are equitable, this proposal recommends expanding the utility billing discount program to include any residences whose household income is 75% or less of the median family income for Klickitat County. It is acknowledged that further diligence is needed to determine how qualifying low-income residents in multi-family dwellings such as apartments can be covered under that expansion as well.

The following information is provided as it relates to the Tier 3 level in the ordinance. The Tier 3 level price has been changed to reflect a higher price than was originally proposed at the November 16, meeting. That price starts in 2023 at \$5.31 per 1,000 gallons versus the previous amount of \$4.43 and increase of \$0.88 per 1,000 gallons. The difference between each tier is \$2.00 per 1,000 gallons. We have also provided an alternative ordinance that provide the starting price for Tier 3 in 2023 at \$8.36 per 1,000 gallons. The percentage increase between each tier using the \$8.36 amount is now equal.

The additional estimated income generated by using the \$5.31 price for 2023 is \$15,465. This is assuming there is a 10% reduction in water consumption within that tier.

The additional estimated income generated by using the \$8.36 price for 2023 is \$127,561. This is assuming there is a 15% reduction in water consumption within that tier.

Single-family dwelling water billing examples:

# of Gallons	Base Fee	Usage	Surcharge	Total
3000	49.13	3.93	6.25	59.31
5000	49.13	6.55	6.25	61.93
10000	49.13	23.10	6.25	78.48



Department Head: _____

Clerk/Treasurer: _____

City Administrator: _____

Mayor: _____

Utility Billing Discount Program

The city currently provides a discount program to low-income seniors and low-income disabled persons. To be eligible an individual must make 75% or less of the median family income for Klickitat County. Applicants must make the utility billing payment and the discount is only applied to the base rates. The discount is 50% of the base rate if the applicant makes 50% or less of the median family income and 25% if the applicant makes between 51% and 75% of the median family income. The city would expand this program to all low-income applicants under this proposed scenario.

Low-income programs provided by cities in the Gorge are generally applied to low-income seniors and low-income disabled persons. There are other energy assistance programs that are available to all low-income persons. The methodology for determining the basis for eligibility varies from program to program and city to city. Some use the median household income of the area (i.e. Klickitat County) or the federal poverty level is used. All of the programs use some percentage of the median household income or federal poverty level to determine eligibility. Some programs have specific requirements if they are using federal or state grant funds for the assistance.

Staff is seeking direction from the City Council to determine if it is interested in this proposed expansion of the low-income discount program. A proposed ordinance for the council's consideration could be presented to the council at their December 21st meeting.

Council Options

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take No Action
5. Other action as desired by council.

Fiscal Analysis

The proposed 2023 budget for the water system does not include the additional funding by increasing the Tier 3 rate. This can be added when the first 2023 budget amendment occurs. The city needs to adopt rate increases prior to adopting the 2023 budget. If the city council desires to change the amount of the rate increases other than the Tier 3 level, staff will need to evaluate the impacts on the proposed 2023 budget.

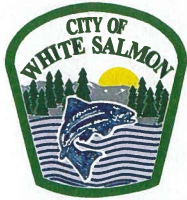
Recommendation of Staff/Committee

Staff recommends adoption of Ordinance 2022-12-1115, Amending WSMC 13.16.025 Revising Water Monthly Fees. The city's water engineer supports the proposed increases.

Follow Up Action

Provide information to the public prior to January 1, 2023 about the rate increases adopted by the city council via newsletters and the city's website.

If the city council desires to expand the utility discount program, an ordinance would be presented at the December 21 city council meeting for consideration of adoption.



Department Head: _____
 Clerk/Treasurer: *AP*
 City Administrator: *T.P.*
 Mayor: *JK*

CITY COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:

Yes

Meeting Date:

November 16, 2022

Agenda Item:

Ordinance 2022-11-1115, Amending WSMC 13.16.025
 Revising Water Monthly Fees

Presented By:

Jan Brending, Staff Assistant

Action Required

Adoption of Ordinance No. 2022-11-1115, Amending WSMC 13.16.025 Revising Water Monthly Fees, Repealing Sections and Providing for Severability and an Effective Date.

Motion for Business Item / Proposed Motion for Consent Agenda

Move to adopt Ordinance No. 2022-11-1115, Amending WSMC 13.16.025 Revising Water Monthly Fees, Repealing Sections and Providing for Severability and an Effective Date.

Explanation of Issue

The City of White Salmon has a current code (WSMC 13.16.025) that provides a table for the water monthly fees. The table provides for fees through 2022. The code does provide that unless the council takes specific action, the fees would increase by 3% (WSMC 13.16.025E).

The proposed Ordinance provides a table that covers 2023-2027. The fees for 2023 are increase by 10% and the fees for 2024-2027 are increased by 5%. In addition, WSMC 13.16.025E changes the 3% automatic fee adjustment (unless modified by the City council prior to the adjustment date) to 5%.

The proposed increases are needed to provide for operations and maintenance, debt service requirements, and future capital improvements in addition to holding funds in reserve for emergencies. The city's proposed water system plan includes the following capital improvement program costs:

Planned Improvements (0-5 Years)	\$21,917,000
Proposed Improvements (6-11 Years)	\$11,126,000
Future Improvements (>10 Years)	\$11,581,000

The total cost projected for necessary capital improvements is \$44,624,000.

The city's current debt balance (principal only as of 12/31/2021) is \$5,148,902. The city has taken an additional draw on a Public Works Trust Fund loan in the amount of \$358,714. The city has also been awarded a \$2,333,000 loan from USDA and two loans for Public Works Trust Fund in the amount of \$3,797,900. This will increase the city's debt by \$6,130,900. The monies are providing for engineering for the replacement of the main transmission line from the city's water sources into town, Phase I of the construction costs for replacement of the main transmission line, and for improvements in the North Main/Spring Street to provide for additional capacity in the system.

WSMC 13.16.025 also provides for an “ADU” rate which is 1.3 times the base rate for residential customers. This means that anyone that has a single-family dwelling and an ADU is charge 1.3 times the base rate for residential customers. All other customers who have multi-residential units on their property (duplexes, tri-plexes, four-plexes, apartments) are charge the base rate times the number of units. They are not discounted for any additional residential units.

For example, a residential property that has a single-family dwelling and an ADU is charged a base rate of \$58.05 per month while the owner of a duplex is charged \$89.32 per month. The original justification for this was that the number of individuals living in an ADU would be less than those living in a duplex or an apartment. An accessory dwelling unit can be designed from 600 square feet to a maximum of 900 square feet and allow for two bedrooms. This equates to most multi-family unit sizes.

The proposed ordinance does away with the ADU rate. Property owners who have a single-family dwelling and an ADU will be charged two times the base rate – the same as a duplex owner.

Council Options

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take No Action
5. Other action as desired by council.

Fiscal Analysis

The proposed 2023 budget for the water system uses the proposed rate increases. The city needs to adopt rate increases prior to adopting the 2023 budget. If the city council desires to change the amount of the rate increases, staff will need to evaluate the impacts on the proposed 2023 budget.

Recommendation of Staff/Committee

Staff recommends adoption of Ordinance 2022-11-1115, Amending WSMC 13.16.025 Revising Water Monthly Fees. The city’s water engineer supports the proposed increases.

Follow Up Action

Provide information to the public prior to January 1, 2023 about the rate increases adopted by the city council via newsletters and the city’s website.

**CITY OF WHITE SALMON
ORDINANCE NO. 2022-12-1115**

AN ORDINANCE OF THE CITY OF WHITE SALMON, WA, AMENDING WHITE SALMON MUNICIPAL CODE 13.16.025 REVISING WATER MONTHLY FEES, REPEALING SECTIONS AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS, the city council has reviewed the current rate schedule for monthly water fees and has determined that an increase in the rates is necessary to meet the operations and maintenance, debt service and capital reserve requirements; and

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITE SALMON DO ORDAIN AS FOLLOWS: by the City Council of the City of White Salmon that the following amendments be made to White Salmon Municipal Code Chapter 13.16.025:

SECTION 1 – Amendment to WSMC 13.16.025

Section 13.16.025 is hereby amended to read:

Key: **Underlined** = added language
~~Strikethrough~~ = deleted language

13.26.025 Monthly water fees.

The following monthly water fees apply to water users as listed below. As it is used herein the term "water users" shall mean anyone having paid a connection fee, regardless of whether water is being used. All charges follow the meter regardless of who owns the property being served. Billing for new customers shall begin the month following payment of the connection fee.

A. Residential Monthly Fees.

Basic Rate:

Residential	2018	2019	2020	2021	2022	WRAF* Surcharge
Inside	38.98	39.61	40.60	41.52	44.66	\$6.25
Outside	57.39	58.30	58.76	61.14	65.73	\$6.25

<u>Residential</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>WRAF* Surcharge</u>
<u>Inside</u>	<u>49.13</u>	<u>53.06</u>	<u>57.30</u>	<u>61.88</u>	<u>66.84</u>	<u>\$6.25</u>
<u>Outside</u>	<u>72.30</u>	<u>78.09</u>	<u>84.33</u>	<u>91.08</u>	<u>98.37</u>	<u>\$6.25</u>

***Water Rights Acquisition Fund**

Water use:

In addition to the Basic Rate, water users will be charged for water use per one thousand gallons or part thereof according to the following schedule:

Residential	2018	2019	2020	2021	2022
1st Tier Block 1-5,000 gallons	1.09	1.11	1.14	1.16	1.19
2nd Tier Block 5,001-15,000 gallons	2.76	2.80	2.87	2.94	3.01
3rd Tier Block 15,001 + gallons	3.69	3.75	3.84	3.93	4.03

Residential	2023	2024	2025	2026	2027
1st Tier Block 1-5,000 gallons	1.31	1.41	1.53	1.65	1.78
2nd Tier Block 5,001-15,000 gallons	3.31	3.58	3.86	4.17	4.50
3rd Tier Block 15,001 + gallons	5.31	5.73	6.19	6.69	7.23

B. Residential with ADU Monthly Fees.

Basic Rate:

Residential	2018	2019	2020	2021	2022	WRAF* Surecharge
Inside	50.68	51.49	52.78	53.99	58.05	\$6.25
Outside	74.61	75.79	76.69	79.48	85.45	\$6.25

~~*Water Rights Acquisition Fund~~

~~Water use: In addition to the Basic Rate, water users will be charged for water use per one thousand gallons or part thereof according to the following schedule:~~

Residential	2018	2019	2020	2021	2022
1st Tier Block 1-5,000 gallons	1.09	1.11	1.14	1.16	1.19
2nd Tier Block 5,001-15,000 gallons	2.76	2.80	2.87	2.94	3.01

3rd Tier Block 15,001 + gallons	3.69	3.75	3.84	3.93	4.03
---	-------------	-------------	-------------	-------------	-------------

CB. Commercial and Irrigation Water Users.

Basic Rate (according to meter size):

Customer Class	2018	2019	2020	2021	2022	WRAF* Surcharge
5/8-inch Inside	38.98	39.61	40.60	41.53	44.66	\$6.25
5/8-inch Outside	57.39	58.30	58.76	61.14	65.73	\$6.25
1-inch Inside	73.94	75.12	77.00	78.77	84.69	\$7.50
1-inch Outside	106.69	108.40	111.11	113.66	122.21	\$7.50
1.5-inch Inside	175.62	178.43	182.85	187.09	201.16	\$7.50
1.5-inch Outside	249.20	253.19	259.51	265.48	285.45	\$7.50
2-inch Inside	318.20	323.31	331.39	339.01	364.52	\$8.00
2-inch Outside	449.00	456.09	467.59	478.35	514.32	\$8.00
4-inch Inside	1,275.09	1,295.49	1,327.88	1,358.42	1,460.57	\$30.00
4-inch Outside	1,794.15	1,827.94	1,873.64	1,916.73	2,060.87	\$30.00

Customer Class	2023	2024	2025	2026	2027	WRAF* Surcharge
5/8-inch Inside	49.13	53.06	57.30	61.88	66.84	\$6.25
5/8-inch Outside	72.30	78.09	84.33	91.08	98.37	\$6.25
1-inch Inside	93.16	100.61	108.66	117.35	126.74	\$7.50
1-inch Outside	134.43	145.19	156.80	169.34	182.89	\$7.50
1.5-inch Inside	221.28	238.98	258.10	278.74	301.04	\$7.50
1.5-inch Outside	314.00	339.11	366.24	395.54	427.19	\$7.50
2-inch Inside	400.97	433.05	467.69	505.11	545.52	\$8.00
2-inch Outside	565.75	611.01	659.89	712.68	769.70	\$8.00
4-inch Inside	1606.63	1735.16	1873.97	2023.89	2185.80	\$30.00
4-inch Outside	2266.96	2448.31	2644.18	2855.71	3084.17	\$30.00

*Water Rights Acquisition Fund

Water use:

In addition to the Basic Rate, water users will be charged for water use per one thousand gallons or part thereof according to the following schedule:

Meter Size	Tier Block	2018	2019	2020	2021	2022
5/8 – 3/4 inch	0 – 5,000 gallons	1.09	1.11	1.14	1.16	1.19
5/8 – 3/4 inch	5,001 – 15,000 gallons	2.76	2.80	2.87	2.94	3.01
5/8 – 3/4 inch	15,001+ gallons	3.69	3.75	3.84	3.93	4.03
1 inch	0 – 10,000 gallons	1.09	1.11	1.14	1.16	1.19
1 inch	10,001 – 25,000 gallons	2.76	2.80	2.87	2.94	3.01
1 inch	25,001+ gallons	3.69	3.75	3.84	3.93	4.03
1.5 inch	0 – 12,000 gallons	1.09	1.11	1.14	1.16	1.19
1.5 inch	12,001 – 40,000 gallons	2.76	2.80	2.87	2.94	3.01
1.5 inch	40,001+ gallons	3.69	3.75	3.84	3.93	4.03
2 inch	0 – 40,000 gallons	1.09	1.11	1.14	1.16	1.19
2 inch	40,001 – 100,000 gallons	2.76	2.80	2.87	2.94	3.01
2 inch	100,001+ gallons	3.69	3.75	3.84	3.93	4.03
3 inch	0 – 48,000 gallons	1.09	1.11	1.14	1.16	1.19
3 inch	48,001 – 160,000 gallons	2.76	2.80	2.87	2.94	3.01
3 inch	160,001+ gallons	3.69	3.75	3.84	3.93	4.03
4 inch	0 – 85,000 gallons	1.09	1.11	1.14	1.16	1.19
4 inch	85,001 – 280,000 gallons	2.76	2.80	2.87	2.94	3.01
4 inch	280,001+ gallons	3.69	3.75	3.84	3.93	4.03
6 inch	0 – 192,000 gallons	1.09	1.11	1.14	1.16	1.19
6 inch	192,001 – 640,000 gallons	2.76	2.80	2.87	2.94	3.01
6 inch	640,001+ gallons	3.69	3.75	3.84	3.93	4.03

Meter Size	Tier Block	2023	2024	2025	2026	2027
5/8 – 3/4 inch	0 – 5,000 gallons	1.31	1.41	1.53	1.65	1.78
5/8 – 3/4 inch	5,001 – 15,000 gallons	3.31	3.58	3.86	4.17	4.50
5/8 – 3/4 inch	15,001+ gallons	5.31	5.73	6.19	6.69	7.23
1 inch	0 – 10,000 gallons	1.31	1.41	1.53	1.65	1.78
1 inch	10,001 – 25,000 gallons	3.31	3.58	3.86	4.17	4.50
1 inch	25,001+ gallons	5.31	5.73	6.19	6.69	7.23
1.5 inch	0 – 12,000 gallons	1.31	1.41	1.53	1.65	1.78
1.5 inch	12,001 – 40,000 gallons	3.31	3.58	3.86	4.17	4.50
1.5 inch	40,001+ gallons	5.31	5.73	6.19	6.69	7.23
2 inch	0 – 40,000 gallons	1.31	1.41	1.53	1.65	1.78
2 inch	40,001 – 100,000 gallons	3.31	3.58	3.86	4.17	4.50
2 inch	100,001+ gallons	5.31	5.73	6.19	6.69	7.23
3 inch	0 – 48,000 gallons	1.31	1.41	1.53	1.65	1.78
3 inch	48,001 – 160,000 gallons	3.31	3.58	3.86	4.17	4.50

	<u>gallons</u>					
<u>3 inch</u>	<u>160,001+ gallons</u>	<u>5.31</u>	<u>5.73</u>	<u>6.19</u>	<u>6.69</u>	<u>7.23</u>
<u>4 inch</u>	<u>0 – 85,000 gallons</u>	<u>1.31</u>	<u>1.41</u>	<u>1.53</u>	<u>1.65</u>	<u>1.78</u>
<u>4 inch</u>	<u>85,001 – 280,000</u>	<u>3.31</u>	<u>3.58</u>	<u>3.86</u>	<u>4.17</u>	<u>4.50</u>
	<u>gallons</u>					
<u>4 inch</u>	<u>280,001+ gallons</u>	<u>5.31</u>	<u>5.73</u>	<u>6.19</u>	<u>6.69</u>	<u>7.23</u>
<u>6 inch</u>	<u>0 – 192,000 gallons</u>	<u>1.31</u>	<u>1.41</u>	<u>1.53</u>	<u>1.65</u>	<u>1.78</u>
<u>6 inch</u>	<u>192,001 – 640,000</u>	<u>3.31</u>	<u>3.58</u>	<u>3.86</u>	<u>4.17</u>	<u>4.50</u>
	<u>gallons</u>					
<u>6 inch</u>	<u>640,001+ gallons</u>	<u>5.31</u>	<u>5.73</u>	<u>6.19</u>	<u>6.69</u>	<u>7.23</u>

D. Private Fire Service.

All customers connected to a water line for private fire services will be charged the monthly Commercial Basic Rate in addition to regular commercial use rates.

<u>Customer Class</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>4-inch Inside</u>	<u>15.79</u>	<u>16.04</u>	<u>16.44</u>	<u>16.82</u>	<u>17.23</u>
<u>4-inch Outside</u>	<u>23.24</u>	<u>23.61</u>	<u>24.21</u>	<u>24.76</u>	<u>25.36</u>

<u>Customer Class</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>4-inch Inside</u>	<u>18.95</u>	<u>20.47</u>	<u>22.11</u>	<u>23.88</u>	<u>25.79</u>
<u>4-inch Outside</u>	<u>27.90</u>	<u>30.13</u>	<u>32.54</u>	<u>35.14</u>	<u>37.95</u>

E. All rates shall be subject to an automatic annual rate of ~~three~~ five percent (35%), beginning January 1, 20238, unless modified by City Council prior to the adjustment date.

F. Residential properties with more than one residential unit (e.g. apartments, multi-plexes, homes with accessory dwelling units) will be charged the applicable monthly Residential Basic Rate times the number of residential units. The owner or operator of each multiple residential facility shall pay the applicable monthly Residential Basic Rate, based on location (inside or outside city) and classification (apartments and multi-plexes versus ADU's), times the number of units, plus water usage charges for residential users.

G. Combination residential/commercial users shall be charged at the following rate, whichever is greater:

1. The monthly Residential Basic Rate based on location (inside or outside city) and classification (apartments and multi-plexes ~~versus ADU's~~), times the number of residential units, plus water usage charges applicable to residential users, or

2. The monthly Commercial and Irrigation Water User Basic based upon the location (inside or outside city) and meter size, plus water usage charges applicable to commercial or irrigation water users.

H. Miscellaneous Services Charges.

Charge Description	In City	Outside City
Service Call Fee	\$40.00*	\$56.00*
Shut-off for Non-payment	\$40.00*	\$46.00*
New Account Fee	\$25.00	\$33.00
Late Charge-Delinquent Fee	\$10.00	\$10.00

*After Working Hours additional \$100.00

No later charge or delinquent fee shall be charged against any municipal corporation or political subdivision of the state.

- I. Date of Imposition of Monthly Fee. Monthly water fees shall be charged from the date of meter installation and shall continue until the meter is removed.
- J. Credit for monthly water fees for irrigation users during period of low water usage.
 1. The clerk-treasurer may grant an irrigation water user a credit against future monthly water fees if the irrigation user affirmatively established each of the following conditions to the satisfaction of the clerk-treasurer:
 - a. During any period of at least three months but not more than six months, the average monthly water use per irrigation meter was less than one thousand gallons; and
 - b. The application for credit is submitted to the clerk-treasurer within thirty days after the first month of the period for which the credit is requested.
 2. The credit shall be the difference between the applicable monthly water fee and the lowest monthly water fee for irrigation users then in effect, based upon the user's location (in city or outside city).
 3. Nothing in this section shall be interpreted to require any refund of monthly water fees by the city to any water user.
 4. No credit shall be granted unless monthly water fees for the period claimed have been paid on or before the date due.
 5. Credits authorized under this section shall apply only to irrigation water used after November 1, 1996.

6. Only one credit per period of not more than six months shall be granted per irrigation water user per year.
7. Prior to processing a request for credit under this section, the clerk-treasurer shall collect an administrative fee of ten dollars per application for credit.

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 4 - EFFECTIVE DATE.

This ordinance shall become effective January 1, 2023.

PASSED in regular session this 7th day of December, 2022.

Marla Keethler, Mayor

Stephanie Porter, Clerk/Treasurer

Approved as to form:

Kenneth B. Woodrich, City Attorney

OPTIONAL DRAFT ORDINANCE

**CITY OF WHITE SALMON
ORDINANCE NO. 2022-12-1115**

AN ORDINANCE OF THE CITY OF WHITE SALMON, WA, AMENDING WHITE SALMON MUNICIPAL CODE 13.16.025 REVISING WATER MONTHLY FEES, REPEALING SECTIONS AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS, the city council has reviewed the current rate schedule for monthly water fees and has determined that an increase in the rates is necessary to meet the operations and maintenance, debt service and capital reserve requirements; and

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITE SALMON DO ORDAIN AS FOLLOWS: by the City Council of the City of White Salmon that the following amendments be made to White Salmon Municipal Code Chapter 13.16.025:

SECTION 1 – Amendment to WSMC 13.16.025

Section 13.16.025 is hereby amended to read:

Key: **Underlined** = added language
~~Strikethrough~~ = deleted language

13.26.025 Monthly water fees.

The following monthly water fees apply to water users as listed below. As it is used herein the term "water users" shall mean anyone having paid a connection fee, regardless of whether water is being used. All charges follow the meter regardless of who owns the property being served. Billing for new customers shall begin the month following payment of the connection fee.

A. Residential Monthly Fees.

Basic Rate:

Residential	2018	2019	2020	2021	2022	WRAF* Surcharge
Inside	38.98	39.61	40.60	41.52	44.66	\$6.25
Outside	57.39	58.30	58.76	61.14	65.73	\$6.25

<u>Residential</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>WRAF* Surcharge</u>
<u>Inside</u>	<u>49.13</u>	<u>53.06</u>	<u>57.30</u>	<u>61.88</u>	<u>66.84</u>	<u>\$6.25</u>

Outside	72.30	78.09	84.33	91.08	98.37	\$6.25
----------------	--------------	--------------	--------------	--------------	--------------	---------------

*Water Rights Acquisition Fund

Water use:

In addition to the Basic Rate, water users will be charged for water use per one thousand gallons or part thereof according to the following schedule:

Residential	2018	2019	2020	2021	2022
1st Tier Block 1-5,000 gallons	1.09	1.11	1.14	1.16	1.19
2nd Tier Block 5,001-15,000 gallons	2.76	2.80	2.87	2.94	3.01
3rd Tier Block 15,001 + gallons	3.69	3.75	3.84	3.93	4.03

Residential	2023	2024	2025	2026	2027
1st Tier Block 1-5,000 gallons	1.31	1.41	1.53	1.65	1.78
2nd Tier Block 5,001-15,000 gallons	3.31	3.58	3.86	4.17	4.50
3rd Tier Block 15,001 + gallons	8.36	9.03	9.75	10.53	11.37

B. Residential with ADU Monthly Fees.

Basic Rate:

Residential	2018	2019	2020	2021	2022	WRAF* Surcharge
Inside	50.68	51.49	52.78	53.99	58.05	\$6.25
Outside	74.61	75.79	76.69	79.48	85.45	\$6.25

~~*Water Rights Acquisition Fund~~

~~Water use: In addition to the Basic Rate, water users will be charged for water use per one thousand gallons or part thereof according to the following schedule:~~

Residential	2018	2019	2020	2021	2022
1st Tier Block 1-5,000 gallons	1.09	1.11	1.14	1.16	1.19
2nd Tier Block					

5,001-15,000 gallons	2.76	2.80	2.87	2.94	3.01
3rd Tier Block					
15,001+ gallons	3.69	3.75	3.84	3.93	4.03

CB. Commercial and Irrigation Water Users.

Basic Rate (according to meter size):

Customer Class	2018	2019	2020	2021	2022	WRAF* Surcharge
5/8-inch Inside	38.98	39.61	40.60	41.53	44.66	\$6.25
5/8-inch Outside	57.39	58.30	58.76	61.14	65.73	\$6.25
1-inch Inside	73.94	75.12	77.00	78.77	84.69	\$7.50
1-inch Outside	106.69	108.40	111.11	113.66	122.21	\$7.50
1.5-inch Inside	175.62	178.43	182.85	187.09	201.16	\$7.50
1.5-inch Outside	249.20	253.19	259.51	265.48	285.45	\$7.50
2-inch Inside	318.20	323.31	331.39	339.01	364.52	\$8.00
2-inch Outside	449.00	456.09	467.59	478.35	514.32	\$8.00
4-inch Inside	1,275.09	1,295.49	1,327.88	1,358.42	1,460.57	\$30.00
4-inch Outside	1,794.15	1,827.94	1,873.64	1,916.73	2,060.87	\$30.00

Customer Class	2023	2024	2025	2026	2027	WRAF* Surcharge
5/8-inch Inside	49.13	53.06	57.30	61.88	66.84	\$6.25
5/8-inch Outside	72.30	78.09	84.33	91.08	98.37	\$6.25
1-inch Inside	93.16	100.61	108.66	117.35	126.74	\$7.50
1-inch Outside	134.43	145.19	156.80	169.34	182.89	\$7.50
1.5-inch Inside	221.28	238.98	258.10	278.74	301.04	\$7.50
1.5-inch Outside	314.00	339.11	366.24	395.54	427.19	\$7.50
2-inch Inside	400.97	433.05	467.69	505.11	545.52	\$8.00
2-inch Outside	565.75	611.01	659.89	712.68	769.70	\$8.00
4-inch Inside	1606.63	1735.16	1873.97	2023.89	2185.80	\$30.00
4-inch Outside	2266.96	2448.31	2644.18	2855.71	3084.17	\$30.00

*Water Rights Acquisition Fund

Water use:

In addition to the Basic Rate, water users will be charged for water use per one thousand gallons or part thereof according to the following schedule:

Meter Size	Tier Block	2018	2019	2020	2021	2022
5/8 – 3/4 inch	0 – 5,000 gallons	1.09	1.11	1.14	1.16	1.19
5/8 – 3/4 inch	5,001 – 15,000 gallons	2.76	2.80	2.87	2.94	3.01
5/8 – 3/4 inch	15,001+ gallons	3.69	3.75	3.84	3.93	4.03
1 inch	0 – 10,000 gallons	1.09	1.11	1.14	1.16	1.19
1 inch	10,001 – 25,000 gallons	2.76	2.80	2.87	2.94	3.01
1 inch	25,001+ gallons	3.69	3.75	3.84	3.93	4.03
1.5 inch	0 – 12,000 gallons	1.09	1.11	1.14	1.16	1.19
1.5 inch	12,001 – 40,000 gallons	2.76	2.80	2.87	2.94	3.01
1.5 inch	40,001+ gallons	3.69	3.75	3.84	3.93	4.03
2 inch	0 – 40,000 gallons	1.09	1.11	1.14	1.16	1.19
2 inch	40,001 – 100,000 gallons	2.76	2.80	2.87	2.94	3.01
2 inch	100,001+ gallons	3.69	3.75	3.84	3.93	4.03
3 inch	0 – 48,000 gallons	1.09	1.11	1.14	1.16	1.19
3 inch	48,001 – 160,000 gallons	2.76	2.80	2.87	2.94	3.01
3 inch	160,001+ gallons	3.69	3.75	3.84	3.93	4.03
4 inch	0 – 85,000 gallons	1.09	1.11	1.14	1.16	1.19
4 inch	85,001 – 280,000 gallons	2.76	2.80	2.87	2.94	3.01
4 inch	280,001+ gallons	3.69	3.75	3.84	3.93	4.03
6 inch	0 – 192,000 gallons	1.09	1.11	1.14	1.16	1.19
6 inch	192,001 – 640,000 gallons	2.76	2.80	2.87	2.94	3.01
6 inch	640,001+ gallons	3.69	3.75	3.84	3.93	4.03

Meter Size	Tier Block	2023	2024	2025	2026	2027
5/8 – 3/4 inch	0 – 5,000 gallons	1.31	1.41	1.53	1.65	1.78
5/8 – 3/4 inch	5,001 – 15,000 gallons	3.31	3.58	3.86	4.17	4.50
5/8 – 3/4 inch	15,001+ gallons	8.36	9.03	9.75	10.53	11.37
1 inch	0 – 10,000 gallons	1.31	1.41	1.53	1.65	1.78
1 inch	10,001 – 25,000 gallons	3.31	3.58	3.86	4.17	4.50
1 inch	25,001+ gallons	8.36	9.03	9.75	10.53	11.37
1.5 inch	0 – 12,000 gallons	1.31	1.41	1.53	1.65	1.78
1.5 inch	12,001 – 40,000 gallons	3.31	3.58	3.86	4.17	4.50
1.5 inch	40,001+ gallons	8.36	9.03	9.75	10.53	11.37
2 inch	0 – 40,000 gallons	1.31	1.41	1.53	1.65	1.78
2 inch	40,001 – 100,000 gallons	3.31	3.58	3.86	4.17	4.50
2 inch	100,001+ gallons	8.36	9.03	9.75	10.53	11.37
3 inch	0 – 48,000 gallons	1.31	1.41	1.53	1.65	1.78
3 inch	48,001 – 160,000	3.31	3.58	3.86	4.17	4.50

	<u>gallons</u>					
<u>3 inch</u>	<u>160,001+ gallons</u>	<u>8.36</u>	<u>9.03</u>	<u>9.75</u>	<u>10.53</u>	<u>11.37</u>
<u>4 inch</u>	<u>0 – 85,000 gallons</u>	<u>1.31</u>	<u>1.41</u>	<u>1.53</u>	<u>1.65</u>	<u>1.78</u>
<u>4 inch</u>	<u>85,001 – 280,000 gallons</u>	<u>3.31</u>	<u>3.58</u>	<u>3.86</u>	<u>4.17</u>	<u>4.50</u>
<u>4 inch</u>	<u>280,001+ gallons</u>	<u>8.36</u>	<u>9.03</u>	<u>9.75</u>	<u>10.53</u>	<u>11.37</u>
<u>6 inch</u>	<u>0 – 192,000 gallons</u>	<u>1.31</u>	<u>1.41</u>	<u>1.53</u>	<u>1.65</u>	<u>1.78</u>
<u>6 inch</u>	<u>192,001 – 640,000 gallons</u>	<u>3.31</u>	<u>3.58</u>	<u>3.86</u>	<u>4.17</u>	<u>4.50</u>
<u>6 inch</u>	<u>640,001+ gallons</u>	<u>8.36</u>	<u>9.03</u>	<u>9.75</u>	<u>10.53</u>	<u>11.37</u>

D. Private Fire Service.

All customers connected to a water line for private fire services will be charged the monthly Commercial Basic Rate in addition to regular commercial use rates.

<u>Customer Class</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
<u>4-inch Inside</u>	<u>15.79</u>	<u>16.04</u>	<u>16.44</u>	<u>16.82</u>	<u>17.23</u>
<u>4-inch Outside</u>	<u>23.24</u>	<u>23.61</u>	<u>24.21</u>	<u>24.76</u>	<u>25.36</u>

<u>Customer Class</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>
<u>4-inch Inside</u>	<u>18.95</u>	<u>20.47</u>	<u>22.11</u>	<u>23.88</u>	<u>25.79</u>
<u>4-inch Outside</u>	<u>27.90</u>	<u>30.13</u>	<u>32.54</u>	<u>35.14</u>	<u>37.95</u>

E. All rates shall be subject to an automatic annual rate of ~~three~~ five percent (35%), beginning January 1, 20238, unless modified by City Council prior to the adjustment date.

F. **Residential properties with more than one residential unit (e.g. apartments, multi-plexes, homes with accessory dwelling units) will be charged the applicable monthly Residential Basic Rate times the number of residential units. The owner or operator of each multiple residential facility shall pay the applicable monthly Residential Basic Rate, based on location (inside or outside city) and classification (apartments and multi-plexes versus ADU's), times the number of units, plus water usage charges for residential users.**

G. Combination residential/commercial users shall be charged at the following rate, whichever is greater:

1. The monthly Residential Basic Rate based on location (inside or outside city) and classification (apartments and multi-plexes ~~versus ADU's~~), times the number of **residential** units, plus water usage charges applicable to residential users, or

2. The monthly Commercial and Irrigation Water User Basic based upon the location (inside or outside city) and meter size, plus water usage charges applicable to commercial or irrigation water users.

H. Miscellaneous Services Charges.

Charge Description	In City	Outside City
Service Call Fee	\$40.00*	\$56.00*
Shut-off for Non-payment	\$40.00*	\$46.00*
New Account Fee	\$25.00	\$33.00
Late Charge-Delinquent Fee	\$10.00	\$10.00

*After Working Hours additional \$100.00

No later charge or delinquent fee shall be charged against any municipal corporation or political subdivision of the state.

- I. Date of Imposition of Monthly Fee. Monthly water fees shall be charged from the date of meter installation and shall continue until the meter is removed.
- J. Credit for monthly water fees for irrigation users during period of low water usage.
 1. The clerk-treasurer may grant an irrigation water user a credit against future monthly water fees if the irrigation user affirmatively established each of the following conditions to the satisfaction of the clerk-treasurer:
 - a. During any period of at least three months but not more than six months, the average monthly water use per irrigation meter was less than one thousand gallons; and
 - b. The application for credit is submitted to the clerk-treasurer within thirty days after the first month of the period for which the credit is requested.
 2. The credit shall be the difference between the applicable monthly water fee and the lowest monthly water fee for irrigation users then in effect, based upon the user's location (in city or outside city).
 3. Nothing in this section shall be interpreted to require any refund of monthly water fees by the city to any water user.
 4. No credit shall be granted unless monthly water fees for the period claimed have been paid on or before the date due.
 5. Credits authorized under this section shall apply only to irrigation water used after November 1, 1996.

6. Only one credit per period of not more than six months shall be granted per irrigation water user per year.
7. Prior to processing a request for credit under this section, the clerk-treasurer shall collect an administrative fee of ten dollars per application for credit.

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 4 - EFFECTIVE DATE.

This ordinance shall become effective January 1, 2023.

PASSED in regular session this 7th day of December, 2022.

Marla Keethler, Mayor

Stephanie Porter, Clerk/Treasurer

Approved as to form:

Kenneth B. Woodrich, City Attorney

File Attachments for Item:

F. Ordinance 2022-12-1116 Amending WSMC 13.16.055 Sewer Rates

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



Department Head: _____
 Clerk/Treasurer: *JP*
 City Administrator: *TP*
 Mayor: *MK*

CITY COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review: No
 Meeting Date: November 16, 2022
 Agenda Item: Ordinance 2022-12-1116, Amending WSMC 13.16.055
 Revising Sewer Rates - Schedule
 Presented By: Jan Brending, Staff Assistant

Action Required

Adoption of Ordinance 2022-12-1116, Amending WSMC 13.16.055 Revising Sewer Rates – Schedule.

Motion for Business Item / Proposed Motion for Consent Agenda

Move to adopt Ordinance 2022-12-1116, Amending WSMC 13.16.055 Revising Sewer Rates – Schedule and Providing for Severability and an Effective Date.

Explanation of Issue

The city presented information regarding proposed increases to sewer rates. No changes to the original proposed ordinance have been provided. The original council report is attached for the council's reference.

Council Options

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take no action
5. Other action as desired by council.

Fiscal Analysis

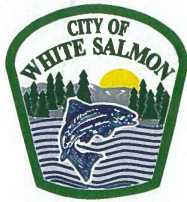
The proposed 2023 budget for the wastewater system uses the proposed rate increases. The city needs to adopt rate increases prior to adopting the 2023 budget. If the city council desires to change the amount of rate increases, staff will need to evaluate the impacts on the proposed 2023 budget.

Recommendation of Staff/Committee

Staff recommends adoption of Ordinance 2022-12-1116 Amending WSMC 13.16.055 Revising Sewer Rates – Schedule and Providing for Severability and an Effective Date.

Follow Up Action

Provide information to the public prior to January 1, 2023 about the rates increases adopted by the city council via newsletters and the city's website.



Department Head: _____
 Clerk/Treasurer: *[Signature]*
 City Administrator: *T.R.*
 Mayor: *[Signature]*

CITY COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:

No

Meeting Date:

November 16, 2022 *6*

Agenda Item:

Ordinance 2022-11-1117~~X~~, Amending WSMC 13.16.055

Revising Sewer Rates - Schedule

Presented By:

Jan Brending, Staff Assistant

Action Required

Adoption of Ordinance 2022-11-1117, Amending WSMC 13.16.055 Revising Sewer Rates – Schedule.

Motion for Business Item / Proposed Motion for Consent Agenda

Move to adopt Ordinance 2022-11-1117, Amending WSMC 13.16.055 Revising Sewer Rates – Schedule and Providing for Severability and an Effective Date.

Explanation of Issue

The City of White Salmon has a current code (WSMC 13.16.055) that provides a table for the sewer monthly fees. The table provides for fees through 2022. The codes provide that unless the council takes specific action, the fees would increase by 3% (WSMC 13.16.055C).

The proposed Ordinance provides tables that cover 2023-2027. The fees for 2023-2027 are increased by 5%. WSMC 13.16.055C that provides for the 3% automatic fee adjustment is not modified in this proposed code change.

The proposed increases are needed to provide for operations and maintenance, debt service requirements, and future capital improvements in addition to holding funds in reserve for emergencies. The City of White Salmon not only has to provide funding for wastewater improvements within its' own system, it has to provide funding for wastewater improvements to lines in Bingen that primarily transmit White Salmon wastewater and to the treatment plant that is owned by the City of Bingen.

The City of White Salmon recently participated in such improvements which increased the life span of the treatment plant by another 20 years. This project required the City of White Salmon to assume 79% of the debt for the project (this is based on the number of ERUs White Salmon contributes to the treatment plant) and the city paid \$255,976.74 out-of-pocket towards the project expenses. In addition, in 2021 and 2022 there were two emergency repairs of wastewater lines that required funding – \$78,328.89 in 2021 and \$201,818.35 in 2022.

The city is planning on making improvements to the city's manholes related to its wastewater system. The first of these improvements (Jewett Blvd. Manholes) is estimated to cost \$200,000.

Council Options

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take no action
5. Other action as desired by council.

Fiscal Analysis

The proposed 2023 budget for the wastewater system uses the proposed rate increases. The city needs to adopt rate increases prior to adopting the 2023 budget. If the city council desires to change the amount of rate increases, staff will need to evaluate the impacts on the proposed 2023 budget.

Recommendation of Staff/Committee

Staff recommends adoption of Ordinance 2022-11-1117 Amending WSMC 13.16.055 Revising Sewer Rates – Schedule and Providing for Severability and an Effective Date.

Follow Up Action

Provide information to the public prior to January 1, 2023 about the rates increases adopted by the city council via newsletters and the city's website.

**CITY OF WHITE SALMON
ORDINANCE NO. 2022-12-1116**

AN ORDINANCE OF THE CITY OF WHITE SALMON, WA, AMENDING WHITE SALMON MUNICIPAL CODE 13.16.055 REVISING SEWER RATES - SCHEDULE AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS, the city council has reviewed the current rate schedule for monthly sewer fees and has determined that an increase in the rates is necessary to meet the operations and maintenance and capital improvement requirements; and

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF WHITE SALMON DO ORDAIN AS FOLLOWS: by the City Council of the City of White Salmon that the following amendments be made to White Salmon Municipal Code Chapter 13.16.055:

SECTION 1 – Amendment to WSMC 13.16.055

Section 13.16.055 is hereby amended to read:

Key: **Underlined** = added language
~~Strikethrough~~ = deleted language

13.16.055 Sewer rates—Schedule.

- A. The following sewer rate schedule shall apply to sewer users. As it is used herein the term "sewer users" shall mean anyone having paid a connection fee, regardless of whether sewage is being collected. All charges follow the property. Billing for new customers shall begin the month following payment of the connection fee.

Customer Class	2018	2019	2020	2021	2022
Residential— Inside	53.05	53.05	<u>53.50</u>	<u>54.00</u>	<u>55.15</u>
Residential— Outside	58.35	58.35	<u>58.85</u>	<u>59.40</u>	<u>60.61</u>
Commercial— Inside, Low Strength	53.05	54.00	<u>56.00</u>	<u>58.00</u>	<u>62.00</u>
Commercial— Inside, Low Strength, Volume, per 8,500 gallons over first 8,500 gallons	15.91	21.75	<u>25.75</u>	<u>32.00</u>	<u>34.00</u>
Commercial— Outside, Low Strength	58.35	59.40	<u>61.60</u>	<u>63.80</u>	<u>68.20</u>
Commercial— Outside, Low Strength, Volume, per 8,500 gallons over	17.50	23.92	<u>28.32</u>	<u>35.20</u>	<u>37.40</u>

first 8,500 gallons					
Commercial – Inside, Medium Strength	53.05	55.00	57.00	60.00	63.00
Commercial – Inside, Medium Strength, Volume, per 8,500 gallons over first 8,500 gallons	16.00	22.75	27.25	33.50	35.75
Commercial – Outside, Medium Strength	58.35	60.50	62.70	66.00	69.30
Commercial – Outside, Medium Strength, Volume, per 8,500 gallons over first 8,500 gallons	17.60	25.02	29.97	36.85	39.32
Commercial – Inside, High Strength	53.05	56.00	58.00	62.00	64.00
Commercial – Inside, High Strength, Volume, per 8,500 gallons over first 8,500 gallons	16.50	25.00	30.00	37.50	39.00
Commercial – Outside, High Strength	58.35	61.60	63.80	68.20	70.40
Commercial – Outside, High Strength, Volume, per 8,500 gallons over first 8,500 gallons	18.15	27.50	33.00	41.25	42.90

Customer Class	2023	2024	2026	2026	2027
Residential - Inside	<u>57.91</u>	<u>60.80</u>	<u>63.84</u>	<u>67.04</u>	<u>70.39</u>
Residential - Outside	<u>63.64</u>	<u>66.82</u>	<u>70.16</u>	<u>73.67</u>	<u>77.36</u>
Commercial - Inside, Low Strength	<u>65.10</u>	<u>68.36</u>	<u>71.77</u>	<u>75.36</u>	<u>79.13</u>
Commercial - Inside, Low Strength, Volume, per 8,500 gallons over first 8,500 gallons	<u>35.70</u>	<u>37.49</u>	<u>39.36</u>	<u>41.33</u>	<u>43.39</u>
Commercial - Outside, Low Strength	<u>71.61</u>	<u>75.19</u>	<u>78.95</u>	<u>82.90</u>	<u>87.04</u>
Commercial - Outside, Low Strength, Volume, per 8,500 gallons over first 8,500 gallons	<u>39.27</u>	<u>41.23</u>	<u>43.30</u>	<u>45.46</u>	<u>47.73</u>

Ordinance 2022-12-1116
Amending WSMC 13.16.055
Sewer Rates - Schedule
Page 2

<u>Commercial - Inside, Medium Strength</u>	<u>66.15</u>	<u>69.46</u>	<u>72.93</u>	<u>76.58</u>	<u>80.41</u>
<u>Commercial - Inside, Medium Strength, Volume, per 8,500 gallons over first 8,500 gallons</u>	<u>37.54</u>	<u>39.41</u>	<u>41.39</u>	<u>43.45</u>	<u>45.63</u>
<u>Commercial - Outside, Medium Strength</u>	<u>72.77</u>	<u>76.40</u>	<u>80.22</u>	<u>84.23</u>	<u>88.45</u>
<u>Commercial - Outside, Medium Strength, Volume, per 8,500 gallons over first 8,500 gallons</u>	<u>41.29</u>	<u>43.35</u>	<u>45.52</u>	<u>47.79</u>	<u>50.18</u>
<u>Commercial - Inside, High Strength</u>	<u>67.20</u>	<u>70.56</u>	<u>74.09</u>	<u>77.79</u>	<u>81.68</u>
<u>Commercial - Inside, High Strength, Volume, per 8,500 gallons over first 8,500 gallons</u>	<u>40.95</u>	<u>43.00</u>	<u>45.15</u>	<u>47.40</u>	<u>49.77</u>
<u>Commercial - Outside, High Strength</u>	<u>73.92</u>	<u>77.62</u>	<u>81.50</u>	<u>85.57</u>	<u>89.85</u>
<u>Commercial - Outside, High Strength, Volume, per 8,500 gallons over first 8,500 gallons</u>	<u>45.05</u>	<u>47.30</u>	<u>49.66</u>	<u>52.15</u>	<u>54.75</u>

Low Strength Ranges: BOD ₅ 100 - 250 mg/L, TSS 100 - 250 mg/L, FOG 0 - 75 mg/L , pH 5.5 - 9 standard units and temperature that does not exceed 100 degrees Fahrenheit;

Medium Strength Ranges: BOD ₅ 250 mg/L - 350 mg/L, TSS 250 - 350 mg/L, FOG 75 - 100 mg/L;

High Strength Ranges are herein defined as having strength of wastewater that is lower or exceeds the minimum/maximum ranges established in medium strength ranges.

(Note: All wastewater uses are subject to other applicable conditions establish by WSMC 13.12 as determined by the Public Works Director.)

Implementation of Strength Classifications. The following types of business activities shall be assigned Standard Industry Code ("SIC") classifications as indicated below:

Activity	Classification
Residential	SIC Low Strength

Hotel/motel without restaurant	SIC Low Strength
Hotel/motel with restaurant	SIC Medium Strength
Bed & breakfast	SIC Low Strength
Apartments	SIC Low Strength
Breweries	SIC High Strength
Brew pub	SIC Medium/High Strength
Restaurants/taverns full service	SIC Medium Strength
Fast food	SIC Medium/High Strength
Prepackaged servers	SIC Low/Medium Strength
Laundries	SIC Low/High Strength
Automotive repair	SIC Low Strength
Supermarkets with deli, bakery, etc.	SIC Medium/High Strength
Supermarkets without deli, bakery, etc.	SIC Medium Strength
Bakery	SIC Medium Strength
Convenience stores	SIC Low/Medium Strength
Canneries (food processors)	SIC High Strength
Convalescent homes	SIC Low Strength
Hospital	SIC Medium Strength
Doctor Office	SIC Low Strength
Office Buildings	SIC Low Strength

Each commercial and industrial account shall be assigned to a SIC by the Public Works Director based on a review of the wastewater discharges from each account. Classifications not address above shall be evaluated on an individual basis. The SIC shall be assigned to commercial and industrial accounts by February 1, 2019. From January 1, 2018 through January 31, 2019 all commercial and industrial accounts will be billed at the appropriate "Low Strength" rate.

School accounts (alternative school, elementary school, and high school/middle school) will be charged \$1 per registered student per month for sewer services or if the above Commercial - Low Strength base rate is higher than the \$1 charge per students the base rate for Commercial - Low Strength shall be used. The number of registered students per building(s)/account will be determined by the number of students registered January 1 of each year.

Residential **structures properties** with more than one residential unit (e.g. apartments, multiplexes, **accessory dwelling units**) per meter will be charged the applicable base rate times the number of **residential** units. ~~Residential structures with accessory dwelling units will be charged additional rate based on 1/3 of the base fee.~~

Combination residential/commercial users shall be charged at the following rate, whichever is higher:

1. The monthly Residential rate, based on the location (inside or outside city), times the number of **residential** units; or

2. The monthly Commercial Low Strength rate, based on location (inside or outside city) plus volume rates.
- B. Alternate approach to determination of rates. When the Public Works Director deems necessary, or when any sewer customer believes they have been assigned a Standard Industrial Code classification which is not appropriate, the sewer rate may be determined as follows and the customer shall pay the city a monthly fee based upon the actual use of the city wastewater treatment facility as measured by parameters which shall be determined in accordance with the following procedures:
1. Metering. The wastewater flow into the sewerage system will be metered at the point where the facility discharges wastewater into the city system. The cost of installation and maintenance of the meter shall be paid by the customer. The flow metering installation at the facility shall be calibrated quarterly and equipped with a totalizer. Daily maintenance by the facility shall include, at a minimum, a check of the primary element of the flow meter for obstructions and a visual check of all other elements of the installation for normal operation. A daily log shall be kept by the facility of all maintenance operations performed and any abnormalities observed shall be noted. The totalizer reading shall also be recorded daily in the log. At the end of each month, the average daily flow during the month shall be determined by using all the valid data collected during the month (total flow divided by days of operation).
 2. BOD and Suspended Solids. The monitoring facility shall be equipped with an automatic liquid sampling device which shall be integrated with the flow-metering installation in such a manner that wastewater samples can be collected on a flow-weighted basis and stored. A composite sample shall be prepared weekly, as directed by the city, from all samples collected during a uniform 24-hour period. The BOD and TSS of each sample shall be determined and recorded in the log. At the end of each month, the average BOD and TSS during the month shall be determined by using all the valid data collected during the month. After a period of one year, the city may reduce the frequency of monitoring (provided there are no other constraints such as a Department of Ecology permit precluding less frequent monitoring).
 3. Records. The facility shall maintain records of all information resulting from any monitoring activities. Such records for all samples shall include:
 - a. The date, exact place, method and time of sampling;
 - b. The names of persons taking the sample;
 - c. The date the analysis was done;
 - d. The names of persons doing the analysis;
 - e. The analytical techniques used;
 - f. The results of the analysis.

4. Calculation of Maintenance and Operation Expenses. The data collected shall be used by the city to calculate the share of the total maintenance and operation expenses which shall be charged to the facility. The method of calculation of maintenance and operation expenses to be charged shall be as follows:
 - a. Operations and maintenance charge to the facility during billing period = cost factor x monthly city treatment facility operations and maintenance cost.
 - b. Cost factor = $(V_f/V_c)(0.2 + 0.4 \text{ BOD}_f/\text{BOD}_c + 0.4 \text{ TSS}_f/\text{TSS}_c)$ where:
 - V_f = Average daily wastewater flow (in gallons) from the facility during billing period.
 - V_c = Average daily wastewater flow for the City of White Salmon wastewater treatment facility plant during billing period (gallons).
 - BOD_f = Average daily five-day BOD concentration of wastewater from the facility during billing period.
 - BOD_c = Average daily five-day BOD concentration of total plant wastewater during billing period.
 - TSS_f = Average daily TSS concentration of wastewater from the facility during billing period.
 - TSS_c = Average daily TSS concentration of wastewater of total plant during billing period.

5. Lab Testing. One set of BOD, FOG (fat, oil and grease), TSS (total suspended solids), VSS (volatile suspended solids) and pH tests will be required on a composite sample collected by the sewer customer on a weekly basis, or other tests and/or testing intervals as determined by the public works director, while the facility discharges to the city sewer system. Fees for the required tests shall be paid by the facility. The facility shall have all testing done by a lab that is certified by the Washington State Department of Ecology to perform the required analysis.

6. Operation. The city shall have free access to the facility and the records of operation and maintenance. The records of operation and maintenance shall be kept at the facility and shall be made available to the city during any site visit by the city. The city shall have access to the facility at reasonable hours without prior notice.

- C. All basic rates shall be subject to an automatic annual rate increase of three percent, beginning January 1, 2023, unless modified by city council prior to the adjustment date.

- D. The foregoing sewer rates based upon water usage do not include irrigation water, provided that irrigation water is separately metered.

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 4 - EFFECTIVE DATE.

This ordinance shall be effective January 1, 2023.

PASSED in regular session this 7th day of December, 2022.

Marla Keethler, Mayor

Stephanie Porter, Clerk/Treasurer

Approved as to form:

Kenneth B. Woodrich, City Attorney

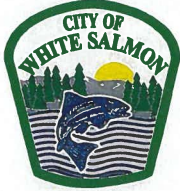
File Attachments for Item:

G. 2023 Proposed Budget

1. Presentation and Discussion

2. Public Hearing

3. Action



Department Head: [Signature]
 Clerk/Treasurer: [Signature]
 City Administrator: [Signature]
 Mayor: [Signature]

CITY COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:
 Meeting Date:
 Agenda Item:
 Presented By:

No, unnecessary
 December 7, 2022
 2023 Proposed Budget
 Stephanie Porter, Clerk Treasurer

Action Required:

Review of the proposed budget with the option of Adoption via Ordinance 2022-12-1117, Adopting the Budget for the City of White Salmon, Washington, for the Fiscal Year Ending December 31, 2023.

Motion for Business Item / Proposed Motion for Consent Agenda:

Adoption of Ordinance 2022-12-1117, Adopting the Budget for the City of White Salmon, Washington, for the Fiscal Year Ending December 31, 2023.

Explanation of Issue:

Attached is the 2023 Budget Narrative, the 2023 Budget Summary and Ordinance 2022-12-1117 Adopting the 2023 Budget. The line-item detail is provided.

Public Hearings were held on November 2, 2022, November 16, 2022 and December 7, 2022.

The budget is balanced and ending cash balances meet the city's financial policy requirements. The budget demonstrates the need for a 1% increase (as allowed by law) in property taxes.

Council Options:

City Council has the following options available at this time:

1. Accept the Staff Recommendation.
2. Revise the Staff Recommendation.
3. Refer this issue back to staff for additional work.
4. Take No Action (A budget must be adopted no later than December 31, 2022)
5. Other action as desired by council.

Fiscal Analysis:

The budget is balanced and ending cash balances meet the city's financial policy requirements.

Please refer to the document titled 2023 Ending Cash Requirements Per Financial Policies for details on required amounts and current proposed ending balances.

Recommendation of Staff/Committee:

Staff Recommend adoption of Ordinance 2022-12-1117, Adopting the Budget for the City of White Salmon, Washington, for the Fiscal Year Ending December 31, 2023.

CITY OF WHITE SALMON

ORDINANCE NO. 2022-12-1117

**AN ORDINANCE ADOPTING THE BUDGET FOR THE CITY OF WHITE SALMON,
WASHINGTON, FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023**

WHEREAS, a proposed budget and estimate of amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the City of White Salmon for the fiscal year ending December 31, 2022 and a notice was published that the City Council of White Salmon would meet on the 16th of November, 2022 and the 7st of December, 2022 at the hour of 6:00 p.m., in person and via Zoom teleconference for the purpose of making and adopting a budget for 2023 fiscal year and giving taxpayers within the city limits an opportunity to be heard regarding the budget; and

WHEREAS, the City of White Salmon did meet at the time and place and did then consider the matter of the proposed budget; and

WHEREAS, the proposed budget does 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 does ordain as follows:

Section 1. The budget for the City of White Salmon, Washington for the fiscal year 2023 is hereby adopted in its final form and content as set forth in the 2023 Fiscal Year Budget, copies of which are on file in the Office of the Clerk Treasurer.

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 2023 are set forth in summary form below and are hereby appropriated for expenditure at the department level for the General Fund and at the fund level for all other funds during the year 2023 as set forth in the 2023 Fiscal Year Budget:

001 Current Expense

Beginning Cash	1,005,443
Revenue	2,750,380
Interfund Transfers In	0
Appropriations	3,234,992
Interfund Transfers Out	237,500
Ending Cash	283,331

101 Street Fund

Beginning Cash	175,450
Revenue	589,396
Interfund Transfers In	0
Appropriations	708,429
Interfund Transfers Out	0
Ending Cash	56,417

108 Municipal Capital Improvement Fund

Beginning Cash	436,279
Revenue	58,416
Interfund Transfers In	0
Appropriations	125,000
Interfund Transfers Out	0
Ending Cash	369,695

110 Fire Reserve

Beginning Cash	337,288
Revenue	2,941
Interfund Transfers In	25,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	365,229

112 General Fund Reserve

Beginning Cash	342,808
Revenue	3,499
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	346,307

121 Police Vehicle Reserve Fund

Beginning Cash	152,668
Revenue	800
Interfund Transfers In	0
Appropriations	70,000
Interfund Transfers Out	0
Ending Cash	83,468

303 Hotel/Motel Taxes

Beginning Cash	153,271
Revenue	75,823
Interfund Transfers In	0
Appropriations	78,000
Interfund Transfers Out	0
Ending Cash	151,094

307 New Pool Construction Fund

Beginning Cash	2,564
Revenue	0
Interfund Transfers In	35,000
Appropriations	0
Interfund Transfers Out	0
Ending Cash	37,564

401 Water Fund	
Beginning Cash	284,172
Revenue	2,237,990
Interfund Transfers In	0
Appropriations	1,823,505
Interfund Transfers Out	414,206
Ending Cash	284,451
402 Wastewater Collection Fund	
Beginning Cash	270,744
Revenue	1,101,460
Interfund Transfers In	0
Appropriations	915,965
Interfund Transfers Out	185,498
Ending Cash	270,741
408 Water Reserve Fund	
Beginning Cash	362
Revenue	2,019,409
Interfund Transfers In	337,287
Appropriations	2,120,300
Interfund Transfers Out	0
Ending Cash	236,758
409 Wastewater Reserve Fund	
Beginning Cash	581,906
Revenue	3500
Interfund Transfers In	185,498
Appropriations	265,195
Interfund Transfers Out	0
Ending Cash	505,709
412 Water Rights Acquisition Fund	
Beginning Cash	372,463
Revenue	167,173
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	415,651
413 Water Bond Redemption Fund	
Beginning Cash	64,837
Revenue	663
Interfund Transfers In	111,518
Appropriations	111,518
Interfund Transfers Out	0
Ending Cash	65,500

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	106,425
Revenue	766
Interfund Transfers In	14,595
Appropriations	0
Interfund Transfers Out	0
Ending Cash	121,786

416 Wastewater Bond Reserve Fund

Beginning Cash	75,345
Revenue	761
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	76,106

417 Treatment Plant Reserve Fund

Beginning Cash	363,619
Revenue	15,303
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	378,922

418 Waster Short Lived Asset Reserve Fund

Beginning Cash	265,033
Revenue	128,306
Interfund Transfers In	1,386
Appropriations	394,725
Interfund Transfers Out	0
Ending Cash	0

601 Remittances

Beginning Cash	0
Revenue	5191
Interfund Transfers In	0
Appropriations	5191
Interfund Transfers Out	0
Ending Cash	0

Total All Funds**22,544,788**

Less Interfund Transfers

837,204

Net Total

21,707,584

Section 3. The City Clerk Treasurer is directed to transmit a certified copy of the budget hereby adopted 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 on January 1, 2023.

Passed by the council and approved by the Mayor on this 7th day of December, 2022.

ATTEST:

Marla Keethler, Mayor

Stephanie Porter, Clerk Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney



2023 Recommended Budget

Budget in Brief

TABLE OF CONTENTS

01

Mayor's Message

23

Department Narratives

04

2022 Achievements

53

5-Year Projections

06

Leadership & Fiscal Policies

55

Proposed Budget Summary

20

By The Numbers Analysis

Mayor's Message for the 2023 Budget

To: City of White Salmon Council and Residents of White Salmon

*Five hundred, twenty five thousand, six hundred minutes
Five hundred, twenty five thousand moments so dear
Five hundred, twenty five thousand, six hundred minutes
How do you measure, measure a year?
-Seasons of Love*

Measuring a year is something I've thought about a lot as this budget for 2023 has come together. In the life of city government, a year could be measured simply in council meetings, commission meetings, public hearings, codes adopted, events attended, emergencies abated, the mix of wins and disappointments. Even with the budget itself, we reduce larger visions and aspirations for our future down to granular detail, often losing the nuance of how goals and objectives across different departments align to move us one step closer to a bigger strategic pursuit. When we fall into a rhythm of repeating patterns even if they're not working but have been the standard, those minutes and years can become a hamster wheel with limited forward movement.

Which is why it is with immense pride in my staff that I submit the 2023 budget. The collective work over this past year to change our approach, mindset, and culture in how we think about serving this city has been an all-hands-on-deck effort, and at times one that has felt Herculean. This year was marked by intentional change: change focused on setting higher standards for what we can achieve, prioritizing the public service aspect of city governance, and building a team of interim, new, and long-term members where everyone's strengths were utilized and voices were heard. All change is unsettling but shifting the foundations of our operations in such an integral way would not have worked without each person on this team giving their all in this shared pursuit. Every minute, every day, through every setback and frustration.

At its core, I view local government as having two primary responsibilities. One is to sustain and improve the infrastructure of its community: roads, traffic, transportation, public safety, code enforcement, economic development, master planning, environment and more. The other role is to build the social fabric of the community. Of those two, I think the harder to rebuild, or create, is the social fabric.

I believe White Salmon has that social fabric. We've seen it time and again in this past year alone as residents mobilized over issues such as the Parks Plan, Walker House, childcare, and the Hood River Bridge project in a respectful and passionate way; as our businesses and local organizations keep new and returning annual traditions like Community Cleanup, SpringFest, July 4th, El Grito, Halloween, and the Dock Grade ornaments alive and growing; as stakeholders come together to protect shared interests, such as the transition of Rhine Village to Cascade Columbia Housing to ensure the long-term affordability of those multi-family residences, or the ongoing multi-agency support

to realize a new pool under the White Salmon Valley Metropolitan Park District.

Instead of our residents only showing up as critics and consumers, we're fortunate that they connect with us and each other and get engaged in being producers of the future; together we share in asking the joint question "What can we create together?" In yet another year where national policies and governance lose sight of that shared commitment to the greater good, I continue to find the ethos of our city restorative and inspiring.

Which is why getting that first responsibility right was such a key focus this year. Building the right team of civil servants and having clear processes and procedures, I know we can achieve the aspirations of this council and the driving vision of our current comprehensive plan.

One of those new processes is a different approach to how we present the people's budget. This budget emphasizes the outcomes we expect from each department, and how we'll be measuring them. It also works to deliver the data points in ways we will be tracking, so council feels engaged year-round on evaluating progress and more empowered to determine what projects or department needs they want to support with limited funds. We also strived to paint a fuller picture of the city's long-term outlook, so that council can be proactive in addressing fund limitations and monitoring how my administration is continuing to cut unnecessary costs and be fiscally responsible in allocating funds.

The most noticeable shift in this approach, I hope, will be the ability of council to weigh whether they want to pursue a new project that is not part of the adopted budget. In the past, these considerations could easily get lost from being seen as part of the bigger picture, weighing if a new idea was worth reallocating a set amount of funds from something they had already committed to pursuing. In short, this budget shows the work we have planned for 2023, and our intent to work that plan.

That plan includes completion of construction projects delayed by Covid, such as repaving Garfield and replacing manhole covers along Jewett and Phase I of our mainline water project. It also anticipates installation of new park amenities in Rheingarten Park, and what could be perceived by some as the monumental launch of free mail delivery for city residents, either via cluster mailboxes or no-fee PO Boxes. It also expects we will realize the implementation of SCADA and GIS into our public works operations, as well as adoption of a housing action plan and consideration of new housing codes that reflect our support of increased housing options and affordability.

As we embark on another five hundred, twenty five thousand, six hundred minutes in 2023, I hope what we report back is noticeable ground being gained on infrastructure and housing. These two pressure points will determine our ability to successful manage our future growth and protect and nurture the strong social fabric that exists in our town.

It is with honor that I continue to humbly accept the charge of running the city responsibly and with purpose. I also graciously ask to be held accountable and challenged

to see issues from other viewpoints. We can't make a strong future together if we are more interested in being right over one another.

In closing, I would like to express my respect and gratitude to those who have walked alongside me in this pursuit of transforming our approach this year: Interim City Administrator Paul Koch, City Administrator Troy Rayburn, former Clerk/Treasurer Jan Brending – who selflessly delayed her own retirement to help us realize this vision – and our Department Heads: Clerk/Treasurer Stephanie Porter, Public Works Acting Operations Manager Jeff Cooper, Land Use Planner Jeff Broderick, Police Chief Mike Hepner, and Building Inspector and Fire Chief Bill Hunsaker. Their continued patience in navigating these shifts, as well as their daily leadership and ingenuity in serving the city has been greatly appreciated.

A handwritten signature in blue ink, appearing to read 'Marla Keethler', written in a cursive style.

Mayor Marla Keethler



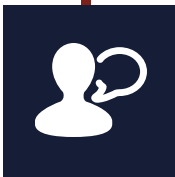
2022 Achievements

Organized by Council 2022 Priorities



Invest In & Strengthen Affordable Housing Effort

- Receiving a \$25,000 state grant to create a housing action plan
- Implementation of new short-term rental regulations
- Continued pursuit of partnerships to realize affordable housing development
- Partnered with Columbia Cascade Housing Corporation to realize a Regional Housing Rehabilitation Program for low-income residents



Increased Communication & Outreach

- Launched community listening sessions, holding 6 across a variety of subjects
- Established a local government legislative coalition to help ensure state support for community needs.
- Launched a city app to notify residents of civic events and noteworthy updates as well as emergency and service change information in a timely manner
- Purchased an electronic portable readerboard to enhance communication with the community.
- Partnered with White Salmon Arts Council to install a mural on the restroom building within Rheingarten Park by local artists.
- Improved and enhanced the sense of team at City Hall with increased transparency and agency-wide improvements in communication
- Implemented seasonal work schedules to improve productivity and respond to staff needs regarding childcare and work/life balance
- Implemented a remote work policy to create more flexibility for employees.



Support for Businesses & Downtown Core

- Partnering with local organizations to host the first Hispanic Heritage Month celebration, El Grito, in Rheingarten Park
- Partnering with local businesses and organizations to expand Halloween festivities downtown, including the closure of Jewett
- Making it to the round of 16 in the Strong Town Strongest Cities version of March Madness, a competition to recognize communities nationwide.
- Exceptional park maintenance compared to historical precedent: new drinking fountains installed, new park sign, beam replacement for shelter, pickleball court painting, new landscaping at Fireman's Park, expanded holiday décor



2022 Achievements

Organized by Council 2022 Priorities



Deliver Quality, Cost-Effective Services

- The launching of cluster-box mail delivery within city limits in 2023, the culmination of a project initiated in 2020 that will result in free mail delivery for residents
- Established a written development review process and staff team to serve new development applicants
- Hired a full time City Administrator and Land Use Planner
- Internal promotions for Clerk Treasurer and Deputy Clerk
- Redesigned Spring St/Main St and Dock Grade/Oak Street intersections to enhance public safety.
- Water meter installs citywide, improving efficiency of meter readings and supporting water conservation
- Improved response time and management of water repairs
- Completed a successful financial audit with no findings
- Moving of all street files to a secured and organized room.
- Receiving state grant funds to launch an E/V car share program in partnership with the City of Bingen and WGAP
- Receiving \$75M from Washington State towards the Hood River-White Salmon Bridge Replacement Project



Public Safety & Hazard Preparedness

- Hired part-time clerical position and a sixth police officer to improve record requests, staffing coverage, and lower overtime costs.
- Initiated a “line of sight” policy and program to reduce dangerous intersections.
- Negotiated new agreements with City of Bingen regarding shared police services and master water use that prioritized equitable cost sharing.
- Received nearly \$4M between two major loans from the state Public Works Board to implement needed improvements to the city water system in 2023.
- Collaborated with Fire District 3 to enact a Citizen Task Force to review and advise on improved approaches to emergency and fire response.
- Continued partnership with DNR to realize fuel break boundaries around city borders with grant funding.
- Completed Water System Plan Update



Leadership/Fiscal Policies

2023 Budget



White Salmon City Government

White Salmon Elected Leadership

Mayor	Marla Keethler
Council Position Member #1	Patty Fink
Council Member Position #2	David Lindley
Council Member Position #3	Jason Hartmann
Council Member Position #4	Jim Ransier
Council Member Position #5	Ben Giant

White Salmon Department Heads

City Administrator	Troy Rayburn
Clerk Treasurer	Stephanie Porter
Police Chief	Mike Hepner
Fire Chief/Building Official	Bill Hunsaker
Public Works Interim Mgr	Jeff Cooper
Land Use Planner	Jeff Broderick

White Salmon City Committees

Personnel and Finance Committee

Jason Hartmann, Chair
David Lindley
Scott Clements

Community Development Committee

Jim Ransier, Chair
Ben Giant

City Operations Committee

Jason Hartmann, Chair
Patty Fink

Tree Board

David Lindley, Chair
Patty Fink
Karen Black Jenkins
Becky Williams
Virginia Hartnett

Lodging Tax Advisory Committee

Ben Giant
David Dierck
Tammara Toppel
Julie Burgmeier
Bruce Manclark

CityLab Board

Jim Ransier
Kalama Reuter
Peter Fink
Ruth Olin
Kate Bennett

School Liaison

Jason Hartmann

Accounting Policies and Fund Structure

The City of White Salmon was incorporated on June 3, 1907 and operates under the laws of the state of Washington applicable to a class three, non-charter code city with a Mayor-Council form of government. The city is a general purpose local government and provides public safety, fire prevention, street improvement, parks and recreation, water, wastewater collection, and general administrative services.

The city reports financial activity in accordance with the Cash Basis Budgeting, Accounting and Reporting System (BARS) Manual prescribed by the State Auditor's Office under the authority of Washington State law, Chapter 43.09 RCW. This manual prescribes a financial reporting framework that differs from generally accepted accounting principles (GAAP) in the following manner:

- Financial transactions are recognized on a cash basis of accounting as described below.
- Component units are required to be disclosed, but are not included in the financial statements.
- Government-wide statements, as defined in GAAP, are not presented.
- All funds are presented, rather than a focus on major funds.
- The Schedule of Liabilities is required to be presented with the financial statements as supplementary information.
- Supplementary information required by GAAP is not presented.
- Ending balances are not presented using the classifications defined in GAAP.

Financial transactions of the government are reported in individual funds. The following fund types are used:

GOVERNMENTAL FUND TYPES

General Fund (001 Current Expense)

This fund is the primary operating fund of the government. It accounts for all financial resources except those required or elected to be accounted for in another fund.

101 Street Fund

This fund is the operating fund for the management of the city's streets.

107 Pool Fund

This fund was the operating fund for the management of the city's pool. This fund was closed in 2020 with funds transferred to the Current Expense Fund (originating fund for sources of monies).

Special Revenue Funds

These funds account for specific revenue sources that are restricted or committed to expenditures for specified purposes of the government.

These funds are as follows:

110 Fire Reserve Fund – This fund is used for the purchase of equipment and other capital items associated with and used in the fire department.

GOVERNMENTAL FUND TYPES (CONT.)

112 General Reserve Fund – This fund is used for emergency purposes as determined and approved by the city council. Monies held in this fund are not to be used for recurring costs, general operating costs or planned capital items. The funds may be used for interfund loans provided that the interest rate is a minimum of two percentage points above the Local Government Investment Pool earning rate and the loan must not exceed a payback period of five years, however it is recommended to not exceed 3 years.

121 Police Vehicle Reserve Fund – This fund is used for the purchase of vehicles and equipment for use in the police department.

303 Hotel/Motel Taxes– This fund is used for tourism promotion, acquisition of tourism-related facilities, or the operation of tourism-related facilities. Funding comes from a 2% lodging tax.

307 New Pool Construction Fund – This fund was established to hold moneys collected by donations, grants, loans or bonds for the construction of a new pool. The monies currently held in this fund are donations. It is the intent of the city, through an Intergovernmental Agreement, to turn the funds over to the White Salmon Valley Pool Metropolitan Park District for construction of a new pool.

Capital Projects Funds

These funds account for financial resources which are restricted, committed, or assigned for the acquisition or construction of capital facilities or other capital assets.

108 Municipal Capital Improvement Fund – This fund is used for capital improvements to the city as designated by the city council.

PROPRIETARY (ENTERPRISE) FUND TYPES

These funds account for operations that provide goods or services to the general public and are supported primarily through user charges.

401 Water – This fund is the operating fund for the city’s water system. All operations and maintenance costs are provided for in this fund. Separate “managerial” funds have been established for capital improvements and debt as provided below.

408 Water Reserve Fund – This fund is used for keeping track of revenues and expenditures for large capital projects.

412 Water Rights Acquisitions Fund - The monies in this fund are used to repay principal and interest related to the debt for acquiring water rights.

412 Water Bond Redemption Fund - This fund is used for repayment of principal and interest related to bonds issued for debt to fund water capital improvements. The city is currently repaying two bonds from this fund: USDA Tohomish Street and USDA Jewett Blvd.

PROPRIETARY (ENTERPRISE) FUND TYPES (CONT.)

415 Water Bond Reserve Fund – Bond documents require the city to have a water bond reserve fund that establishes a certain level of funding. The purpose of this fund is to have monies available in the case that revenues from the water department are not enough to cover bond payments due.

418 Water Short Lived Asset Reserve Fund – Bond documents require the city to have a water short lived asset reserve fund and those documents establish a certain threshold for monies to be transferred from the water fund. The city may also transfer additional funds to be used for the purchase of short-lived assets when it determines is necessary. For example, the city is currently replacing existing water meters with radio read water meters and has been transferring additional funds each year to cover the costs of these meters.

420 USDA Rural Development – This fund is established per requirements of USDA Rural Development to cover the revenues and expenditures associated with USDA funded capital projects. Future principal and interest payments for the debt incurred for this project will be repaid through the 412 Water Bond Redemption Fund.

402 Wastewater Fund – This fund is the operating fund for the city’s wastewater system. The city contracts with the City of Bingen for the treatment of wastewater. The costs associated with that contract are included in this fund. Separate “managerial” funds have been established for capital improvements and debt as provided below.

409 Wastewater Reserve Fund - This fund is used for keeping track of revenues and expenditures for large capital projects.

414 Wastewater Redemption Fund - This fund is used for repayment of principal and interest related to bonds issued for debt to fund wastewater capital improvements. The city is repaying one bond from this fund: Berkadia – 1981 Water/Sewer Bonds.

417 Treatment Plant Reserve Fund – This fund holds monies as required by an intergovernmental agreement with the City of Bingen to be used for capital improvements to the City of Bingen wastewater treatment plant or, as agreed upon by the two cities, main transmission lines that transmit wastewater from the City of White Salmon to the City of Bingen.

FIDUCIARY FUND TYPES

Fiduciary funds account for assets held by the government in a trustee capacity or as an agent on behalf of others.

601 Remittances – These funds are sent to the City of White Salmon from West District Court. The funds belong to the State of Washington and Klickitat County and are the result of charges and fines assessed by West District related to City of White Salmon cases. The funds are transmitted to the State of Washington and Klickitat County in total each month. In addition, the city collects state fees associated with building permits. These fees are also transmitted to the city on a monthly basis.

FINANCIAL POLICIES

The City of White Salmon adopted financial policies in 2012 via Resolution 2012-07-349. These policies are summarized below.

General Budget Policies

The general budget policies provide overall direction to the formulation and management of the city's budget. These policies also provide direction on fund balances. The policy requires that all operating funds (Current Expense, Street, Water and Wastewater) have a minimum ending fund balance (beginning fund balance) of 10% of its operating expenditures (by fund). In addition, capital improvement funds are required to have a minimum of 15% ending fund balance (beginning fund balance) as related to the originating operating fund.

Revenue Policies

The revenue policies provide direction to the city in maintaining a diversified mix of revenues in order to maintain needed services during periods of declining economic activity and factors to consider when the city's taxes or charges for services are increased, extended, changed or reduced.

Operating Policies

The operating policies provide that ongoing resources should be equal to or exceed ongoing expenditures. One-time funds, transfers and non-recurring receipts may be applied to reserves or to fund one-time expenditures. They are not to be used for funding ongoing programs.

Purchasing and Expenditure Control

The purchasing and expenditure control policies provide that expenditures should be related to a public purpose and are reasonable in the amount and nature.

Contract Management

The contract management policies provide direction as to when and how contracts should be issued. In addition, the city adopted a Procurement Policy via Resolution 2012-07-348.

FINANCIAL POLICIES (CONT.)

General Ledger Accounts

The general ledger accounts policy provides for a petty cash fund and how that fund is restored periodically. In addition, the policy provides for how new revenue and expenditure accounts are authorized.

Debt Policy

Debt policy is established through the city's adopted financial policies. These policies address a variety of debt that is available to the city including revenue bonds, local improvement district (LID) debt, short-term debt and interim financing, lines of credit, bond anticipation notes, and limitation of indebtedness.

Investment

The investment policy provides direction as how to manage the city's total cash and investments.

Intergovernmental Revenues and Relations Policies

The financial policies provide direction related to the receipt of grants from other governmental agencies.

Accounting, Auditing, and Financial Reporting Policies

These policies provide that the city will maintain its accounting records in accordance with state and federal laws and regulations.

Fixed Assets

The financial policies provide direction to the definition of fixed assets and capitalization of those assets.

Financial Planning Policies

The policies provide direction in developing a financial forecast that estimates resources and expenditures for both operational and capital funds.

Overhead Cost Allocation

The policies provide direction on how overhead cost allocation is calculated.

Operating Budgets

001 Current Expense – Proposed Revenue

Type of Resources	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Proposed Budget 2023
Taxes	1,379,478.32	1,403,848.32	1,533,255.64	1,536,451.00	1,729,976.00
Licenses & Permits	146,249.68	108,252.48	213,481.83	115,822.00	115,138.00
Intergovernmental Revenue	77,567.10	200,130.45	462,284.12	490,005.00	75,296.00
Charges for Goods and Services	670,199.38	687,430.59	742,693.91	694,183.00	813,873.00
Fines and Penalties	11,259.59	6,975.37	18,901.79	6,934.00	7,840.00
Miscellaneous Revenues	35,209.13	18,723.40	9,580.35	17,482.00	8,257.00
Transfers/Non Revenues	255,235.55	64,473.55	3,214.95	7,060.00	0.00
Total	2,575,198.75	2,489,834.16	2,983,412.59	2,867,937.00	2,750,380.00
Beginning Cash	360,709.17	800,111.35	868,655.77	1,320,716.00	1,005,443.00
Total Revenue	2,935,907.92	3,289,945.51	3,852,068.36	4,188,653.00	3,755,823.00

001 Current Expense – Proposed Expenditures by Department

Department	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Proposed Budget 2023
Finance	451,549.77	450,513.60	482,119.78	583,560.00	508,690.00
Central Services (HR)	49,608.86	67,529.88	70,139.68	81,969.00	61,788.00
General Government	105,356.66	123,131.75	227,166.57	101,961.00	154,811.00
Building	117,088.74	119,065.22	127,012.63	148,908.00	171,095.00
Community Services	6,813.98	130,567.59	52,306.74	903,360.00	666,118.00
Planning	229,677.07	197,024.33	240,616.54	344,625.00	280,354.00
Park	109,512.76	172,918.05	216,153.60	272,621.00	214,626.00
Police	962,728.85	986,271.89	978,546.22	1,248,256.00	1,291,38.00
Fire	103,459.88	174,267.43	137,291.44	155,689.00	123,622.00
Total	2,135,796.57	2,421,289.74	2,531,353.20	4,188,653.00	3,755,823.00
Ending Cash	800,111.35	868,655.77	1,320,715.16	347,704.00	283,331.00
Total Expenditures	2,935,907.92	3,289,945.51	3,648,729.00	3,840,949.00	3,472,492.00

001 Current Expense – Proposed Expenditures by Type of Expenditures

Type of Expenditures	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Proposed Budget 2023
Personnel	1,269,353.58	1,363,579.55	1,400,746.59	1,761,670.00	1,902,951.00
Supplies	66,930.96	169,291.78	85,082.63	121,252.00	92,774.00
Services & Charges	687,230.86	657,598.86	757,429.34	1,350,357.00	860,567.00
Operating Transfers	27,108.00	134,000.00	170,921.00	60,000.00	237,500.00
NonExpenditures (Clearing)	3,740.68	451.19	326.41	0.00	0.00
Capital Purchases	81,432.49	96,368.36	116,847.23	547,670.00	378,700.00
Total	2,135,796.57	2,421,289.74	2,531,353.20	3,840,949.00	3,472,492.00
Ending Cash	800,111.35	868,655.77	1,320,715.16	347,704.00	283,331.00
Total Budget	2,935,907.92	3,289,945.51	3,648,729.00	4,188,653.00	3,755,823.00

101 Street Fund – Proposed Revenue

Type of Resources	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Proposed Budget 2023
Taxes	346,701.57	307,924.05	334,451.66	346,710.00	275,154.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00
Intergovernmental Revenue	295,695.13	130,231.42	53,884.62	136,977.00	314,242.00
Charges for Goods and Services	0.00	0.00	0.00	0.00	0.00
Fines and Penalties	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	14,698.44	680.73	694.16	1,462.00	0.00
Transfers/Non Revenues	0.00	0.00	97,201.00	0.00	0.00
Total	657,095.14	438,836.20	486,231.44	485,149.00	589,396.00
Beginning Cash	117,999.01	90,217.14	193,268.23	292,479.00	175,450.00
Total Revenue	775,094.15	529,053.34	679,499.67	777,628.00	764,846.00

101 Street Fund – Proposed Expenditures by Type of Expenditures

Type of Expenditures	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Proposed Budget 2023
Personnel	166,757.10	199,430.62	208,154.41	218,755.00	233,032.00
Supplies	27,926.01	23,657.78	38,171.86	47,000.00	44,237.00
Services & Charges	84,588.21	81,185.88	105,633.99	328,187.00	140,006.00
Operating Transfers	258,677.61	0.00	0.00	0.00	0.00
NonExpenditures (Clearing)	0.00	0.00	0.00	0.00	0.00
Capital Purchases	146,928.08	31,510.83	35,060.77	8,236.00	301,154.00
Total	684,877.01	335,785.11	452,279.03	777,628.00	764,846.00
Ending Cash	90,217.14	193,268.23	65,258.00	175,450.00	56,417.00
Total Budget	775,094.15	529,053.34	686,035.00	953,078.00	821,263.00

401 Water Fund – Proposed Revenue

Type of Resources	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Proposed Budget 2023
Taxes	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00
Intergovernmental Revenue	0.00	0.00	118,975.48	164,606.00	0.00
Charges for Goods and Services	1,884,596.63	1,910,179.87	2,047,660.09	2,073,209.00	2,222,990.00
Fines and Penalties	14,606.00	3,846.00	1,650.00	15,000.00	15,000.00
Miscellaneous Revenues	20,417.13	7,406.55	1,114.31	13,104.00	0.00
Other Funding Sources	0.00	84,240.80	307,140.43	358,714.00	0.00
Transfers/Non Revenues	0.00	11,671.62	0.00	0.00	0.00
Total	1,919,619.76	2,017,344.84	2,476,540.31	2,624,633.00	2,237,990.00
Beginning Cash	792,260.28	442,685.38	138,235.10	119,078.00	284,172.00
Total Revenue	2,711,880.04	2,460,030.22	2,614,775.41	2,743,711.00	2,522,162.00

401 Water Fund – Proposed Expenditures by Type of Expenditures

Type of Expenditures	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Proposed Budget 2023
Personnel	463,676.41	481,558.97	468,210.76	472,047.00	610,857.00
Supplies	82,910.84	78,584.66	136,777.51	86,200.00	99,025.00
Services & Charges	957,642.05	1,035,306.63	1,437,658.85	1,319,875.00	964,703.00
Operating Transfers	414,478.00	427,003.00	299,277.93	481,518.00	414,206.00
Debt Service	237,771.36	233,461.55	61,927.28	89,123.00	83,920.00
Capital Purchases	112,716.00	65,880.31	91,846.01	10,776.00	65,000.00
Total	2,269,194.66	2,321,795.12	2,495,698.34	2,459,254.00	2,237,711.00
Ending Cash	442,685.38	138,235.10	119,077.07	284,172.00	284,451.00
Total Budget	2,711,880.04	2,460,030.22	2,614,775.41	2,743,711.00	2,522,162.00

402 Wastewater Fund – Proposed Revenue

Type of Resources	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Proposed Budget 2023
Taxes	0.00	0.00	0.00	0.00	0.00
Licenses & Permits	0.00	0.00	0.00	0.00	0.00
Intergovernmental Revenue	0.00	0.00	0.00	0.00	0.00
Charges for Goods and Services	998,074.11	978,435.69	1,038,025.45	1,014,351.00	1,101,460.00
Fines and Penalties	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	7,087.56	5,164.87	167.99	107.00	0.00
Transfers/Non Revenues	0.00	0.00	0.00	0.00	0.00
Total	1,005,161.67	983,600.56	1,038,193.44	1,014,458	1,101,460.00
Beginning Cash	559,891.18	281,683.41	347,025.44	330,368.00	270,744.00
Total Revenue	1,565,052.85	1,265,283.97	1,385,218.88	1,344,826.00	1,372,204.00

402 Wastewater Fund – Proposed Expenditures by Type of Expenditures

Type of Expenditures	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Proposed Budget 2023
Personnel	154,918.44	166,703.94	160,095.17	127,491.00	128,952.00
Supplies	10,267.82	12,899.13	24,223.75	18,350.00	15,603.00
Services & Charges	672,708.13	688,764.41	718,395.91	765,563.00	699,723.00
Debt Services	0.00	0.00	0.00	6,780.00	71,687.00
Operating Transfers	337,589.00	26,680.00	45,172.00	110,500.00	185,498.00
Capital Purchases	107,886.05	23,211.05	106,964.19	45,398.00	0.00
Total	1,283,369.44	918,258.53	1,054,861.02	1,074,082.00	1,101,463.00
Ending Cash	281,683.41	347,025.44	330,367.86	270,744.00	270,741.00
Total Budget	1,565,052.85	1,265,283.97	1,385,218.88	1,344,826.00	1,372,204.00

Non - Operating Budgets

Proposed Budgets – Non-Operating Budgets

Non-Operating Funds	Actual 2019	Actual 2020	Actual 2021	Budget 2022	Proposed Budget 2023
107 Pool Fund	61,867.43	47,874.78	0.00	0.00	0.00
108 Municipal Capital Improve. Fund	550,844.81	312,219.29	427,861.44	486,279.00	494,695.00
110 Fire Reserve Fund	209,679.40	285,682.31	334,046.07	337,288.00	365,229.00
112 General Fund Reserve	648,629.92	339,154.41	339,308.03	342,808.00	346,307.00
121 Police Vehicle Reserve Fund	172,195.28	179,328.32	150,053.91	152,668.00	153,468.00
200 Unlimited GO Bond Fund	18,052.69	18,061.63	0.00	0.00	0.00
303 Hotel/Motel Taxes	0.00	39,696.91	117,447.14	193,271.00	229,094.00
307 New Pool Construction Fund	2,563.96	2563.96	2,563.96	2564.00	37,564.00
408 Water Reserve Fund	401,049.74	423,578.82	472,076.35	228,759.00	2,357,058.00
409 Wastewater Reserve Fund	675,215.97	679,098.68	679,533.71	783,725.00	770,904.00
412 Water Rights Acquisition Fund	384,162.77	419,310.05	456,537.26	496,488.00	539,636.00
413 Water Bond Redemption Fund	58,277.48	106,988.75	182,273.89	176,355.00	177,018.00
414 Wastewater Bond Redemption Fund	24,528.50	24,628.23	26,620.23	11,450.00	11,450.00
415 Water Bond Reserve Fund	52,658.93	69,740.33	86,158.23	106,425.00	121,786.00
416 Wastewater Bond Reserve Fund	73,369.39	74,543.47	74,583.61	75,345.00	76,106.00
417 Treatment Plant Reserve Fund	553,966.19	573,932.29	604,292.05	619,596.00	378,922.00
418 Water Short Lived Asset Reserve Fund	183,112.20	183,112.20	269,593.04	385,033.00	394,725.00

420 USDA Rural Development - Jewett	100,000.00	2,441,758.11	2,951,643.70	150,500.00	7,670,600.00
601 Remittances	11,082.37	5,897.37	4,921.97	5,191.00	5,191.00
Total	4,181,257.03	6,227,169.91	7,179,514.59	4,553,745.00	14,129,753.00

The above amounts are the “total budget” amounts for the fund.



By the Numbers

2023 Budget



Your Tax Dollars at Work

Annual Property Tax Allocation



\$500,000
Home Value



\$4,570
Property Taxes

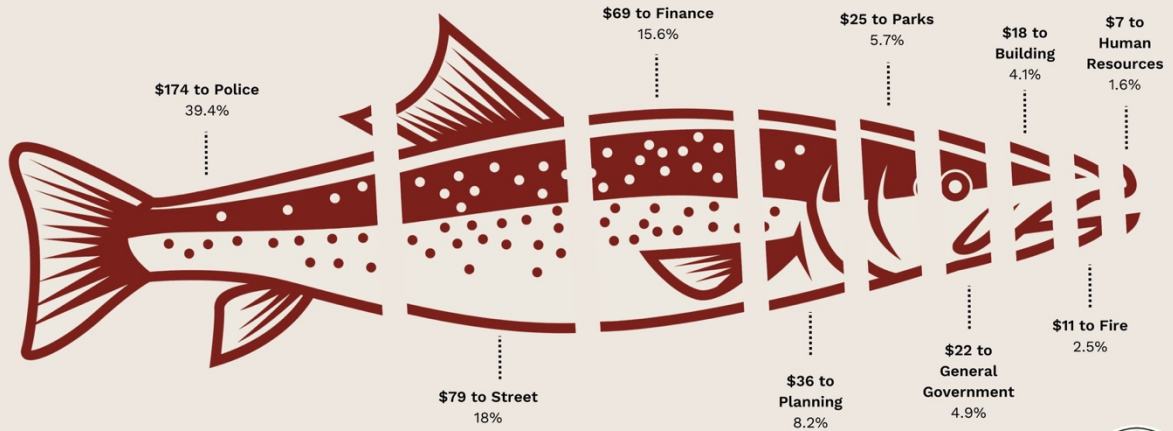


\$441
Goes to White Salmon

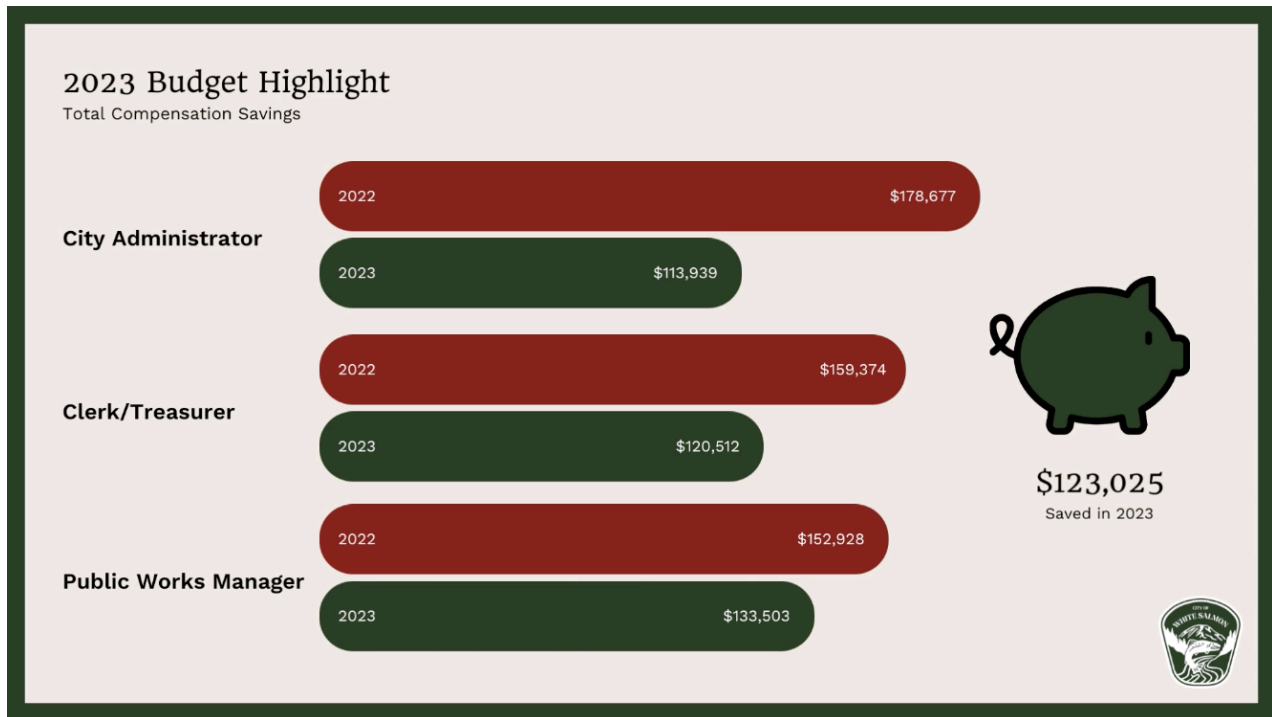


Your Tax Dollars at Work

Annual Property Tax Allocation



Personnel changes created an opportunity to reset salary compensation to be more appropriately apportioned within what our budget can support while still allowing for professional growth within those positions.



We continue to evaluate existing vendor agreements and charges the city pays for services, with an eye to supporting local businesses when possible. In 2023 the administration has identified communications costs as an area where we will be aiming to decrease overall costs by 10% or more. This includes internet, landline, and wifi access to and within city facilities.



Department Narratives

2023 Budget



2023 Department Priorities

The People's Budget

INCREASING ACCESSIBILITY AND TRANSPARENCY

The City of White Salmon values listening to the community and making improvements based on feedback. Feedback in the last couple years has highlighted very common shortfalls in City budget documents.

WHAT WE HEARD

- The City's budget information isn't accessible to many community members
- The traditional budget documents are too long and filled with confusing words and jargon
- It's hard to understand what is actually getting done with where funds are assigned.

OUR RESPONSE

This Department Budget Brief was created to address this important feedback and attempt to better communicate to the people the work that is planned to be undertaken in 2023. It is intended to be easier to read and understand. After viewing it, we encourage you to provide feedback for further improvements.



A NEW APPROACH

How success will be measured for the 2023 Budget

The recommended budget will be focused on budgeting for outcomes, where the focus is on the programs and services provided to the community. By taking a performance based approach and focusing on achieving identified outcomes, the budget gives results that are more meaningful to residents. In short, we will plan the work and then work the plan. Budget requests by departments for programs and services must align with the council directed priorities:

FUNDING PRIORITIES:

- Develop Sustainable Infrastructure Funding for the Construction, Operation, and Maintenance of Public Buildings, Roads, and Utilities
- Support a Vibrant Downtown
- Improve Communication Between the Community and City Hall/Council/Residents
- Increase Availability of Housing for All Income Levels
- Support Efforts to Increase Public Transportation

STRATEGIC PRIORITIES

- Maintain Public Safety
- Support Efforts to Increase Childcare Availability and Access
- Increase Economic Development
- Improve Existing Park Facilities and Expand Recreation Opportunities
- Support Efforts by WSVMPD to Build a New Pool

Key Expenditures By Department

Items in yellow are additions to the draft budget. Items shown can be removed or reallocated per council's direction.

ADMINISTRATION

- Councilor travel and training: \$500each
- Comms support & newsletter: \$8,000
- Translator Services: \$2,000

FINANCE

- Memberships in Chamber, Assoc. Washington Cities, WFOA: \$3,500
- Staff travel and training: \$2,100
- Risk management insurance through AWC/RMSC: \$187,880

PUBLIC WORKS

- Asphalt for road repairs, potholes, and concrete for sidewalk repairs: \$8,000.
- Masonic Lodge parking lease: \$6,540
- Garfield Street project with TIB: \$262,873 (city match: \$6,241)
- Brightly Software: \$14,502
- Battery operated tools: \$3,500
- Sweet Gum Improvements: \$25,000
- Sweet Gum Maintenance: \$5,000

PLANNING

- Shoreline Master Plan and Critical Areas Ordinance update: \$66,705
- Attorney services: \$20,000
- Granicus Software: \$9,598
- Housing Action Plan: \$25,000
- Annual GIS fee: \$1,350
- Public Outreach/Involvement: \$5,000
- AWC GIS consulting: \$7,515
- Initial GIS mapping consultation: \$5,000. (This cost to be shared with Public Works.)
- Travel, professional dues and staff training: \$2,500

BUILDING

- Brightly Software: \$32,000

HUMAN RESOURCES

- Contract services for legal and Human Resource Consultant: \$6,687
- Childcare Reimbursement for Commissioners & Cmte members: \$864

COMMUNITY SERVICES

- Community center study: \$75,000
- Pool Pass Cost allocation: \$2,500
- Murals: \$500
- Downtown banners/heritage month signs: \$2,000

WATER

- Water Main Line Phase 1: \$5,337,600
- Booster Pump Project: \$2,120,300
- SCADA Project Cost: \$415,500

WASTEWATER

- Jewett Manhole Updates: \$244,420

PARKS

- Park Building, Grounds, Tree Maintenance Services: \$28,965
- New Playground/Splash Pad: \$125,000
- Contribution to new pool fund: \$35,000

POLICE

- Police contract services: \$15,820
- Dispatch services: \$34,779
- Police travel and training: \$12,000

FIRE

- Fire Reserve (truck): \$25,000
- Uniforms and safety equipment: \$20,000 is budgeted for this expenditure.
- Drill call pay to cover the expense of responding: \$12,123



Administration Budget

2023 Department Narrative

FUNDING SOURCE

Funds to support this Department come from the Current Expense Fund

STAFFING

Staff includes City Administrator, Community Development Coordinator, and Special Projects Coordinator

DEPARTMENT PURPOSE

To operate the city in an effective and fiscally sound manner with an eye to the future. To lead the city and community into the future while retaining the unique White Salmon community feeling. To facilitate a vibrant economically healthy community. To assist the departments, provide necessary and professional services. To work with the City Council to ensure effective meetings and good policy. To ensure superior communication with our citizens. To carry out the adopted priorities of the city council. To effectively coordinate with neighboring jurisdictions and lead the city's legislative efforts.



CRITICAL GOALS

The Department will achieve the following goals in 2023.

- To carry out the 2023 Budget priorities as established by the City Council. (Council Priority)
- To strengthen the team amongst city employees, be visible and transparent with employees and involve them in decision making where appropriate. Ensure that adopted personnel policies are carried out.
- To update the city's Personnel Policies and the employee evaluation form and process.
- To create and publish an effective newsletter for the community on a quarterly basis. (Council Priority)
- To improve the appearance of City Hall thus improving the look of downtown and enhancing community pride.
- To review all expenditures for cost cutting and cost reduction.
- To plan and implement a comprehensive water conservation program.
- To develop and implement a state and federal legislative strategy through a local coalition supporting critical local projects.
- To begin implementation of the adopted Park Master Plan. (Council Priority)
- To enhance the quality and effectiveness of Committees and provide training and orientation to all committees.
- To analyze City Hall operations and office hours so as to be more effective and efficient.
- To establish a childcare strategy to serve the needs of the community. (Council Priority)
- Enhance the skills and capabilities of all city staff through a comprehensive staff development program.
- Get prepared for the completion of the new Hood River-White Salmon Bridge. (Council Priority)

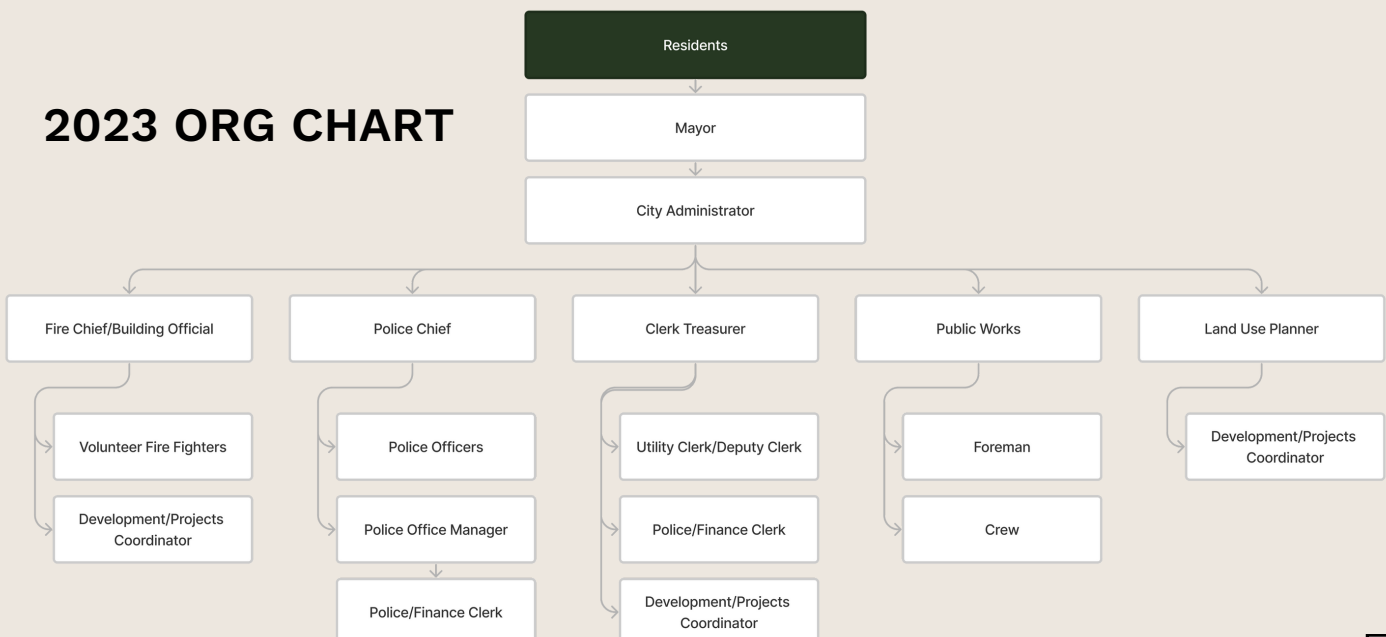
ROLES & RESPONSIBILITIES

- The Mayor of White Salmon serves as the Chief Executive Officer of the City.
- The Mayor works with and supports the City Council in its role as the legislative and policy setting body.
- The Mayor works in a responsive and collaborative manner with citizens to address their needs and concerns, interacts with the business community to foster economic development and works with various community organizations to enrich the quality of life in White Salmon.
- The Mayor represents the city and protects its interests in county, regional, state and national arenas. The Mayor provides a ceremonial presence at activities and events within the community.
- The Mayor recruits and hires a City Administrator with the approval of the City Council. The Administrator is responsible for the daily management of the organization and supervises the daily operation as carried out by the Department Heads.

MEASURES OF SUCCESS

1. There is a formal water conservation program and water use is reduced.
2. The City newsletter has been created and citizens are more effectively informed.
3. A childcare strategy has been established.
4. A plan to carry out the Fire Services Task Force recommendations as adopted by the City Council has been established that including a renewed updated wildfire mitigation effort.
5. City Hall looks more attractive and community pride has been enhanced.
6. All staff have benefited from additional training and skill building to better serve the needs of the community.
7. The Hood River-White Salmon Bridge project remains on track..
8. Expenditures have been reduced.

2023 ORG CHART





Finance

2023 Department Narrative

FUNDING SOURCE

- Current Expense Fund

STAFFING

Clerk Treasurer, the Deputy Clerk Treasurer and a portion of the Community Development Special Projects Coordinator.

DEPARTMENT PURPOSE

To provide clerical services and work with the Mayor and Administrator, assist in the management of the city council meeting by preparing and posting the agenda, putting together the council packet and keeping the minutes of the meeting. Keep all city records, and keep track of the city's financial records, process accounts payable and receivables, and reports. In collaboration with the City Administrator, assist the Mayor and City Council in making difficult decisions.



CRITICAL GOALS

The Department will achieve the following goals in 2023.

- Serve the public in a friendly customer-oriented fashion.
- Keep City Council informed of the City's financial status. (Council Priority)
- Assist the Departments manage their budgets.
- File state and federal reports in a timely manner.

MEASURES OF SUCCESS

1. The general public recognizes the Department as helpful and accessible.
2. City Council is better informed and aware of the city's budget, financial outlook, and progress on funded projects.
3. Other Departments become more capable and competent in managing their operations and budgets.



Human Resources

2023 Department Narrative

FUNDING SOURCE

- Current Expense Fund

STAFFING

The Clerk Treasurer and a contract Human Resource Specialist

DEPARTMENT PURPOSE

To provide human resources support including payroll, job advertising, recruitment and hiring, Union relations and personnel functions. Assist the city and its departments recruit, advertise and employ individuals who meet requirements.



CRITICAL GOALS

The Department will achieve the following goals in 2023.

- To keep a good and effective working relationship with the Union.
- Hire and retain excellent employees.
- Review and change the Personnel Rules and employee evaluation form and process.

MEASURES OF SUCCESS

1. Personnel Rules and evaluation form and process will be improved.
2. The working relationship with the Union will be enhanced.



Community Services

2023 Department Narrative

FUNDING SOURCE

- Current Expense Fund

STAFFING

Administrative staff and support from the Community Development Committee

DEPARTMENT PURPOSE

To build a sense of community and involvement through year-round activities and services, such as:

- Free Pool passes to Hood River Pool for citizens. (Council Priority)
- Provide banners and information for Heritage Months.
- Halloween parade and event.
- Murals
- Youth center support in return for services
- Community Center study and action.



CRITICAL GOALS

The Department will achieve the following goals in 2023.

- Provide free passes to the Hood River Pool to local citizens.
- Complete Community Center study.
- Enhance sense of community pride.
- Facilitate relocation of Youth Center to an improved facility and location.

MEASURES OF SUCCESS

1. Youth are provided with passes to the Hood River Pool.
2. Community events receive positive community feedback.
3. The community has a plan of action for a community center.
4. The Youth Center has a new home.



Planning

2023 Department Narrative

FUNDING SOURCE

- Current Expense Fund

STAFFING

Planning Director and a portion of the Community Development Coordinator to assist in the development process and permitting.

DEPARTMENT PURPOSE

The Planning and Community Development Department exists to ensure orderly development within the city limits and to influence development within the urban growth boundary in collaboration with Klickitat County. This department also works to ensure fair and equitable administration of city codes and ordinances leading to orderly development. The Department also reflects community values and aspirations and finds ways to guide growth to achieve those objectives. The Department helps to guide the community through future changes and serves as the face of the city regarding growth and development issues and projects. The Department serves developer/customers with accurate and timely information and assistance.



CRITICAL GOALS

The Department will achieve the following goals in 2023.

- Complete a review and overhaul of the land use housing code to allow for more types of housing with more clear standards for development. (Council Priority)
- Amend codes to make the city more fire-resistant. (Council Priority)
- Strengthen the department's capability by additional training of Planning staff.
- Strengthen the Development Review Team (DRT) and its process through enhanced procedures and training for DRT members. Conduct an annual review of the DRT process.
- Establish a public education program focused on planning and housing issues.
- Significantly enhance communication between the community and city.
- Develop and implement code changes with public input and engagement.
- Work with emergency service providers to suggest code enhancements that strengthen community wildfire mitigation and preparedness. (Council Priority)
- Ensure that development review is accomplished in a timely manner within the time limits of city policy.
- Fully implement the county interlocal agreement, paying specific attention to the long-term impact on the city of development outside the city limits.
- Work to obtain grant funding to implement and enhance city projects and services.

MEASURES OF SUCCESS

1. The housing code has been created that allows for a greater variety of housing and housing types.
 2. New grants enhancing services and programs have been received.
 3. Improved and more consistent records are kept both electronically and in hard copy.
 4. The DRT process has been enhanced leading to more effective and efficient decisions and greater customer service satisfaction.
 5. Development proposals are reviewed, and decisions made within the city's timeline and process.
-



Building

2023 Department Narrative

FUNDING SOURCE

- Current Expense Fund

STAFFING

One Building Official who also serves as the Fire Chief.

DEPARTMENT PURPOSE

To ensure safe buildings in town through timely inspections. Issues building permits and addresses code enforcement issues in a timely manner. Participates in the Development Review Team.



CRITICAL GOALS

The Department will achieve the following goals in 2023.

- To complete inspections thoroughly and in a timely manner.
- To participate in the Development Review Team.
- To review, update and recommend revised Building codes and fees.
- To purchase and implement software to enhance permit creation, code enforcement and building inspections.

MEASURES OF SUCCESS

1. All inspections are completed in a timely manner.
2. Line of sight issues are eliminated.
3. The Building Codes and fees have been updated.



Police

2023 Department Narrative

FUNDING SOURCE

- The Current Expense Fund.
- Cost sharing with the City of Bingen.

STAFFING

A Chief, 6 Police Officers, Office Manager and Clerk. (6th officer added by Council Action in 2022)

DEPARTMENT PURPOSE

To work in partnership between White Salmon and Bingen communities to enhance law enforcement effectiveness, reduce the incidence of crime and fear while ensuring justice and safeguarding the rights of all and to provide for a safe and vibrant community.



CRITICAL GOALS

The Department will achieve the following goals in 2023.

- To treat everyone with dignity and compassion.
- Hold Police Officers accountable for honest and ethical behavior
- To exercise integrity in the use of the power and authority that has been given to us by the people.
- Follow the law enforcement code of ethics.
- Reduce crime in the city. (Council Priority)
- Assist in making community events safe and successful.
- Maintain high standards for the selection of Police Officers.
- Continue to work with and coordinate with other law enforcement agencies.

MEASURES OF SUCCESS

1. Continued positive relationships within the community and with partnering agencies
2. Department staffing is better equipped to adapt to shortages or shifting needs
3. Public Safety is prioritized.
4. The Chief and department are open, transparent, and accessible to the public.



Fire

2023 Department Narrative

FUNDING SOURCE

- Current Expense Fund

STAFFING

Staff includes one Chief who also serves as the Code Enforcement Officer and 10 volunteer fire fighters.

DEPARTMENT PURPOSE

To help ensure the community will be proactive in taking steps to mitigate risks of fire and wildfire through collaboration with local and state agencies in the region. To provide quality emergency services. To carry out the recommendation of the citizen Task Force.



CRITICAL GOALS

The Department will achieve the following goals in 2023.

- Implement the recommendations of the Citizen Task Force dealing with emergency fire services as directed by the City Council.
- To create an update to the wildfire mitigation plan working with other regional entities. (Council Priority)
- To recruit and train volunteer firefighters.
- To supply firefighters with necessary equipment to safely do their jobs.

MEASURES OF SUCCESS

1. An updated wildfire mitigation plan will be developed working in collaboration with other regional entities.
2. The Department will have responded in a timely manner to emergencies.
3. The recommendations of the Task Force will be implemented.



Public Works

2023 Department Narrative

FUNDING SOURCE

- Funded from Water(401), Wastewater(402), Streets(101) and Parks(001). Mechanic Work is also paid by police(001) and fire(001) for the time worked on police and fire vehicles.

STAFFING

One Department Head, a Foreman and five Maintenance Workers.

DEPARTMENT PURPOSE

The Public Works Department is responsible for the operations and maintenance of the City's physical infrastructure and buildings including streets, sidewalks, parks, right of ways, traffic control systems, storm and surface water drainage, sewer collection system, snow removal, pollutant discharge mitigation, city owned buildings, the water system, water quality control and the maintenance of the city's vehicle fleet.



CRITICAL GOALS

The Department will achieve the following goals in 2023.

- Begin installation of the new SCADA system with portable laptops for staff use in the field.
- Provide approximately 200 hours annually for City Hall maintenance and beautification.(Council Priority)
- Install new work order system.
- Develop maintenance programs and valve conditioning for the following systems to ensure safe and efficient operations.
 - Storm water system
 - Fire hydrants
 - Sewer system
 - All valves
- Provide training and skill building training to strengthen the skill base of employees.
- Complete annual employee evaluations according to Union contract requirements.
- Continue to enhance communication within the work team and department.
- Create and recruit a new Public Works Director to lead the department.
- Continue with the new work schedules. 4/10from April 1 to September 30 annually.Regular work schedule 7 am to 3:30 pmOctober 1 to March 31. Evaluate the effectiveness of these work schedules annually.

MEASURES OF SUCCESS

1. The new SCADA system will be installed, and employees will have laptops to access the system. Travel time will be saved.
 2. City Hall will be clean, neat and more attractive.
 3. A new work order system has been installed. (Brightly)
 4. Implementation of a 5-year plan to fast track street improvement projects that align with the city's Transportation Plan Lite as well as council priorities.
 5. Maintenance programs will have been developed for critical systems, valves and repair costs will be reduced.
 6. Annual performance evaluations will have been completed for all Department employees.
 7. A new Public Works Director will be hired to lead the department.
 8. Electric Vehicle stations will be installed as part of the launch of the White Salmon-Bingen EV Car Share Program.
-



Water

2023 Department Narrative

FUNDING SOURCE

- Water Fund (Water Rates)

STAFFING

Staff support is provided through the Public Works Department.

DEPARTMENT PURPOSE

The purpose of the White Salmon Water Department is to provide safe, fresh and quality water to residents and customers.



CRITICAL GOALS

The Department will achieve the following goals in 2023.

- To provide preventive maintenance to the water system.
- Clean and paint the Los Altos water reservoir.
- Begin implementation of the water master plan.
- Completion of identified infrastructure projects for 2023, as well as strategic development of a funding plan for identified systemwide modernization projects.
- Inspect and clean all reservoirs and then schedule cleaning for every 5 years.
- Fix leaks the same day.
- Water calibration will be completed so as to comply with state law.
- Plans will be developed for the proper maintenance of valves and hydrants and costs will be reduced.
- Purchase and install a generator for the Buck Creek Plant.

MEASURES OF SUCCESS

1. Water leaks will be repaired the same day they are reported.
 2. Water use will be reduced. (Water Conservation)
 3. Water system calibration will have been completed.
-



Wastewater

2023 Department Narrative

FUNDING SOURCE

- Wastewater Collection Fund (Customer fees)

STAFFING

Public Works Staff

DEPARTMENT PURPOSE

The Public Works Department is responsible for the sewer collection system and two sewer pump stations. The Department is responsible for provision of safe, sanitary and effective collection system operation.



CRITICAL GOALS

The Department will achieve the following goals in 2023.

- To provide safe efficient sewer services to the community.
- To repair system leaks immediately.
- To provide periodic inspections of required system elements to ensure proper operation.
- To develop proper maintenance programs for the collection system and two pump stations.

MEASURES OF SUCCESS

1. The system is inspected and kept in excellent working order.



Parks

2023 Department Narrative

FUNDING SOURCE

- Current Expense Fund
- Capital Projects are eligible for Municipal Capital improvement Funds.

STAFFING

Staff support is provided through the Public Works Department.

DEPARTMENT PURPOSE

The purpose of the White Salmon Parks Department is to provide clean, safe and enjoyable park areas to enhance community pride, contribute to a healthy community and enhance a strong sense of community.



CRITICAL GOALS

The Department will achieve the following goals in 2023.

- Refurbish and paint the picnic shelter in the Park. (Council Priority)
- Complete an analysis of the current irrigation system and plan phased improvements. (Council Priority)
- Install a splash pad and new play area to serve the community. (Contract) (Council Priority)

MEASURES OF SUCCESS

1. Positive community feedback regarding the good condition and appearance of the Parks.
2. Park use will have increased.
3. The Splash Pad and Play Area will have been installed.

Public Works Annual Work Plan 2023

Introduction

The below establishes a calendar view for the known annual maintenance of buildings and grounds, parks, vehicles and equipment, streets, storm water and most important water and sewer infrastructures.

Monthly Activities

<u>Month</u>	<u>Department</u>	<u>Activities/Programs</u>
---------------------	--------------------------	-----------------------------------

<u>January</u>	<u>Water</u>	
-----------------------	---------------------	--

- Emergency water repair.
- Monthly water samples.
- Parts inventory.
- Weekly data collecting and inspections of stations.
- Monthly compliance reports.
- Meter reading.
- UCMR5 testing
- 31st WRP report due.
- 1st WFI report due.
-

	<u>Waste Water</u>	
--	---------------------------	--

- Emergency sewer repair.
- **Parts inventory.**
- Weekly data collecting and inspections of stations.
- Sewer meter reads, and battery change out.
-

	<u>Streets</u>	
--	-----------------------	--

- Snow plowing and deicing.
- Clear snow and ice on down town sidewalks.
- Take down Christmas decorations when weather permits.
- Snow removal on sidewalks down E Jewett Blvd to SE Oak St.

	<u>Parks</u>	
--	---------------------	--

- Clear snow and ice from park sidewalks.
- Clear snow and ice Hwy 14/ Park & Ride sidewalks.
- Park debris clean-up weekly.
- Clean Rheingarten and Park & Ride bathrooms.

General

- Daily work orders.
- Vehicle maintenance and repairs.
- Regular monthly cleaning and attention to City Hall. Remove moss, make repairs, remove weeds

February

Water

- Emergency water repair.
- Monthly water samples.
- Parts inventory.
- Weekly data collecting and inspections of stations.
- Monthly compliance reports.
- Meter reading.
- UCMR5 testing
- TTHM's and HAA5's water samples at test sites.

Waste Water

- Emergency sewer repair.
- Parts inventory.
- Weekly data collecting and inspections of stations.
-

Streets

- Snow plowing and deicing.
- Clear snow and ice on down town sidewalks.
- Snow removal on sidewalk down E Jewett Blvd to SE Oak St.
-

Parks

- Clear snow and ice from park sidewalks.
- Clear snow and ice Hwy 14/ Park & Ride sidewalks.
- Park debris clean-up weekly.
- Clean Rhinegarden and Park & Ride bathrooms.
-

General

- Daily work orders.
- Vehicle maintenance and repairs.
-

March

Water

- Emergency water repair.
- Monthly water samples.
- New water meter services.
- Weekly data collecting and inspections of stations.
- Monthly compliance reports.
- Meter reading.
- UCMR5 testing
- Remove Schmutzdecke Buck Creek SWTP.

Waste Water

- Emergency sewer repair.
- New sewer lateral services.
- Weekly data collecting and inspections of stations

Streets

- Snow plowing and deicing.
- Clear snow and ice on down town sidewalks.
- Snow removal on sidewalk down E Jewett Blvd to SE Oak St.

Parks

- Prep parks for spring.
- Fix irrigation leaks dig out and pull up all rotors.
- Clean curb lines.
- Mow and edge.
- Clean Rhinegarden and Park & Ride bathrooms.
- Clean sidewalks on Hwy 14 daily.
- Park debris clean-up weekly.

General

- Daily work orders.
- Vehicle maintenance and repairs.

April

Water

- Emergency water repair.
- Monthly water samples.
- New water meter services.
- Clean up reservoirs, mow and edge weekly.
- Weekly data collecting and inspections of stations.
- Monthly compliance reports.
- Meter reading.
- UCMR5 testing
- Remove Schmutzdecke Buck Creek SWTP.

- 30th end ASR and do final testing.

Waste Water

- Emergency sewer repair.
- New sewer lateral services.
- Weekly data collecting and inspections of stations.
- Read sewer meters.

Streets

- Pot hole repair.
- Street sweeping weekly.
- Inspect and prune Sweet Gum tree on Jewett.

Parks

- Plug and fertilize parks.
- Seed parks.
- Mow and edge parks weekly.
- Water flower baskets daily.
- Clean Rhinegarden and Park & Ride bathrooms.
- Clean sidewalks on Hwy 14 daily.
- Park debris clean-up weekly.
- Maintain irrigation systems.

General

- Daily work orders.
- Vehicle maintenance and repairs.
- Fire sprinkler systems test

May

Water

- Emergency water repair.
- Monthly water samples.
- Clean up reservoirs, mow and edge weekly.
- New water meter services.
- Weekly data collecting and inspections of stations.
- Monthly compliance reports.
- Meter reading.
- UCMR5 testing

Waste Water

- Emergency sewer repair.
- New sewer lateral services.

Streets

- Weekly data collecting and inspections of stations.
- Pot hole repair.
- Spray herbicide on curbs and rock wall.
- Street sweeping weekly.

Parks

- Mow and edge parks weekly.
- Clean sidewalks on Hwy 14 daily.
- Water flower baskets daily.
- Clean Rhinegarden and Park & Ride bathrooms.
- Park debris clean-up weekly.
- Maintain irrigation systems.
- Repair and paint park benches.

General

- Daily work orders.
- Vehicle maintenance and repairs.

June

Water

- Emergency water repair.
- Monthly water samples.
- New water meter services.
- Clean up reservoirs, mow and edge weekly.
- Spray herbicide at stations.
- Weekly data collecting and inspections of stations.
- Monthly compliance reports.
- Meter reading.
- Cross connection control annual report.
- UCMR5 testing

Waste Water

- Emergency sewer repair.
- Spray herbicide at stations.
- New sewer lateral services.
- Weekly data collecting and inspections of stations.

Streets

- Pot hole repair.
- Cut weeds from curbs in town.
- Street sweeping weekly.
- Paint curbs.

Parks

- Paint crosswalks and T-bars.
- Mow and edge parks weekly.
- Water flower baskets daily.
- Clean Rhinegarden and Park & Ride bathrooms.
- Spray herbicide on curbs, rock wall and stations.
- Clean sidewalks on Hwy 14 daily.
- Park debris clean-up weekly.
- Maintain irrigation systems.

General

- Daily work orders.
- Vehicle maintenance and repairs.
- Fire extinguishers serviced.
- 30th risk assessment report due.

July

Water

- Emergency water repair.
- Monthly water samples.
- New water meter services.
- Clean up reservoirs, mow and edge weekly.
 - Weekly data collecting and inspections of stations.
- Monthly compliance reports.
- Meter reading.
- UCMR5 testing
- 1st W.U.E. report due.
- 1st C.C.R. report due.

Waste Water

- Emergency sewer repair.
- New sewer lateral services.
 - Weekly data collecting and inspections of stations.
 - Sewer meter reads, and battery change out.

Streets

- Street sweeping weekly.
- Paint curbs.
- Paint crosswalks and T-bars.
- Traffic control for 4th of July parade.
- Inspect and prune Sweet Gum tree on Jewett.

Parks

- Mow and edge parks weekly.
- Water flower baskets daily.
- Clean Rhinegarden and Park & Ride bathrooms.
- Clean sidewalks on Hwy 14 daily.
- Park debris clean-up weekly.
- Maintain irrigation systems.

General

- Daily work orders.
- Vehicle maintenance and repairs.

August

Water

- Emergency water repair.
- Monthly water samples.
- New water meter services.
- Clean up reservoirs, mow and edge weekly.
- Weekly data collecting and inspections of stations.
- Monthly compliance reports.
- Meter reading.
- UCMR5 testing.

Waste Water

- Emergency sewer repair.
- New sewer lateral services.
- Weekly data collecting and inspections of stations.

Streets

- Street sweeping weekly.
- Paint curbs.
- Paint crosswalks and T-bars.

Parks

- Mow and edge parks weekly.
- Water flower baskets daily.
- Clean Rhinegarden and Park & Ride bathrooms.
- Clean sidewalks on Hwy 14 daily.
- Park debris clean-up weekly.
- Maintain irrigation systems.

General

- Daily work orders.
- Vehicle maintenance and repairs.

September

Water

- Emergency water repair.
- Monthly water samples.
- New water meter services.
- Clean up reservoirs, mow and edge weekly.
 - Weekly data collecting and inspections of stations.
- Monthly compliance reports.
- Meter reading.
- UCMR5 testing

Waste Water

- Emergency sewer repair.
- New sewer lateral services.
 - Weekly data collecting and inspections of stations.

Streets

- Street sweeping weekly.

Parks

- Mow and edge parks weekly.
- Water flower baskets daily.
- Clean Rhinegarden and Park & Ride bathrooms.
- Clean sidewalks on Hwy 14 daily.
- Park debris clean-up weekly.
- Maintain irrigation systems.

General

- Daily work orders.
- Vehicle maintenance and repairs.
- Service and load test generators.

October

Water

- Emergency water repair.
- Monthly water samples.
- New water meter services.

- Clean up reservoirs, mow and edge.
- Weekly data collecting and inspections of stations.
- Monthly compliance reports.
- Meter reading.
- UCMR5 testing
- ASR start up tests due.

Waste Water

- Emergency sewer repair.
- New sewer lateral services.
- Weekly data collecting and inspections of stations.

Streets

- Street sweeping weekly.
- Inspect and prune Sweet Gum tree on Jewett.

Parks

- Mow and edge parks weekly.
- Clean Rhinegarden and Park & Ride bathrooms.
- Clean sidewalks on Hwy 14 daily.
- Park debris clean-up weekly.
- Maintain irrigation systems.
- Plug and weed & feed the parks.

General

- Daily work orders.
- Vehicle maintenance and repairs.
- Service all fire trucks.

November

Water

- Emergency water repair.
- Monthly water samples.
- New water meter services.
- Weekly data collecting and inspections of stations.
- Monthly compliance reports.
- Meter reading.
- UCMR5 testing
- Startup of ASR.

Waste Water

- Emergency sewer repair.

- New sewer lateral services.
- Weekly data collecting and inspections of stations.

Streets

- Street sweeping weekly.

Parks

- Blow out water from irrigation for winter.
- Clean Rhinegarden and Park & Ride bathrooms.
- Clean sidewalks on Hwy 14 daily.
- Park debris clean-up weekly.

General

- Daily work orders.
- Vehicle maintenance and repairs.
- Mount snow plows and service trucks.
- Put snow tires on police cars.

December

Water

- Emergency water repair.
- Monthly water samples.
- Parts inventory.
- Weekly data collecting and inspections of stations.
- Monthly compliance reports.
- Meter reading.
- UCMR5 testing
- 31st ASR report due.

Waste Water

- Emergency sewer repair.
- Parts inventory.
- Weekly data collecting and inspections of stations.

Streets

- Snow plowing and deicing.
- Clear snow and ice on down town sidewalks.
- Put up Christmas decorations when weather permits.
- Grader rental from DNR.

Parks

- Clean Rhinegarden and Park & Ride bathrooms.
- Park debris clean-up weekly.
- Prep for winter.
- Snow removal – park sidewalks.

General

- Clear snow and ice Hwy 14/ Park & Ride sidewalks.
- Daily work orders.
- Vehicle maintenance and repairs.



5-Year Projections

2023 Budget



Projected 5-Year Department Budget Priorities

These identified projects or focus areas are not exhaustive across all departments, but aim to illustrate known projects or priorities that align with council policies

	FY 2024	FY 2025	FY 2026	FY 2027
FINANCE	<ul style="list-style-type: none"> • Install electric records system • Create base station for automatic meter reading 	<ul style="list-style-type: none"> • Hire Financial Assistant 		
COMMUNITY SERVICES	<ul style="list-style-type: none"> • Youth Center is in a new location • Bluff Trail Project underway with funding 			
HUMAN RESOURCES		<ul style="list-style-type: none"> • Assist in recruitment of new Fire Chief/ Building Official 	<ul style="list-style-type: none"> • Assist in the recruitment for new Police Chief 	
PLANNING	<ul style="list-style-type: none"> • Begin focus on long range planning. • Implement the new housing code. • Implement Shoreline and Critical Areas Plans. • Complete fire resistance review and implement. 	<ul style="list-style-type: none"> • Begin community preparation for new Bridge construction. • Review the Comprehensive Plan. • Begin downtown and parking plan collaborating with WSDOT and local businesses. 	<ul style="list-style-type: none"> • Waterfront Park development. • Review the Parks Plan. • Increased outreach in the community regarding the impact of the new Bridge. 	<ul style="list-style-type: none"> • Assess and evaluate the Housing Code.
BUILDING	<ul style="list-style-type: none"> • New computer for Building Official 	<ul style="list-style-type: none"> • Hire new Building Official 		
POLICE	<ul style="list-style-type: none"> • Continue funding for 6th Police Officer. • Install generator at Police Station. 	<ul style="list-style-type: none"> • Continue funding for 6th Police Officer. • Purchase new police vehicle. Replace retiring Police Officer. 	<ul style="list-style-type: none"> • Continue funding 6th Police Officer. • Hire new Chief of Police. 	<ul style="list-style-type: none"> • Continue funding for 6th Police Officer.
FIRE	<ul style="list-style-type: none"> • Fund Fire Truck Reserve. • Order new fire truck for delivery in 2026. • Work with state and local jurisdictions to strengthen Wildfire Mitigation. • Make changes in alignment with Council approved Fire Task Force recommendations. 	<ul style="list-style-type: none"> • Hire new Fire Chief/Building Official • Fund Fire Truck Reserve 	<ul style="list-style-type: none"> • Take delivery of new Fire Truck 	<ul style="list-style-type: none"> • Continue to set funds aside in reserves for necessary equipment. (Oxygen. New Brush Truck, radios etc.)
PUBLIC WORKS	<ul style="list-style-type: none"> • Review and update the Annual Work Plan. • Purchase Bucket Truck. • Replace lower gate on Dock Grade. 	<ul style="list-style-type: none"> • Due to a retirement hire a new Maintenance Worker • Review and update the Annual Work Plan. 	<ul style="list-style-type: none"> • Purchase new Maintenance truck (replace the blue truck) • Review and update the Annual Work Plan. • Renegotiate the contracts for generators and cathodic protection for LA Reservoir. 	<ul style="list-style-type: none"> • Purchase sewer tract camera. • Hire one additional Maintenance Worker • Review and update the Annual Work Plan.
PW/WATER	<ul style="list-style-type: none"> • Construct roof access at Buck Creek Sand Plant. 	<ul style="list-style-type: none"> • Install new fence at Strawberry Mountain Reservoir site. 		
PW/WASTEWATER	<ul style="list-style-type: none"> • Update Sewer Maintenance contract 	<ul style="list-style-type: none"> • Camera all sewer lines 		
PW/STREETS	<ul style="list-style-type: none"> • TID Street Improvements 	<ul style="list-style-type: none"> • TID Street Improvements 	<ul style="list-style-type: none"> • TID Street Improvements 	<ul style="list-style-type: none"> • TID Street Improvements
PW/PARKS	<ul style="list-style-type: none"> • Construct Phase 1 Irrigation system • Add Teague Reservoir to Park System. 	<ul style="list-style-type: none"> • Construct Phase 2 Irrigation System • Add new Park to the system. 	<ul style="list-style-type: none"> • Construct Phase 3 Irrigation System. (Final) 	





Proposed Budget Summary

2023 Budget



**2023 Ending Cash Balances Requirement (using operations & maintenance costs only)
As of 11/30/2022**

Current Expense	10%	Base Budget	
Finance	508,690.00		
HR	61,788.00		
General Government	154,811.00		
Building	171,095.00		
Community Services	17,000.00		
Planning	278,354.00		
Parks	210,393.00		
Police	1,276,388.00		
Fire	95,122.00		
Total Current Expense O&M	2,773,641.00		
10% Required Ending Balance	277,364.10	283,331.00	5,966.90
Street	10%		
Total Street O&M	407,275.00		
10% Required Ending Balance	40,727.50	56,417.00	15,689.50
Water	10%		
Total Water O&M	1,674,585.00		
10% Required Ending Balance	167,458.50	284,451.00	116,992.50
Wastewater	10%		
Total WW O&M	844,278.00		
10% Required Ending Balance	84,427.80	270,741.00	186,313.20

City of White Salmon
 2023 Budget Summary with History
 As of 11/30/2022

	2020 Actual Revenue	2021 Actual Revenue	2022 Budget Revenue	2023 Proposed Revenue	2020 Actual Expenditures	2021 Actual Expenditures	2022 Budget Expenditures	2023 Proposed Expenditures
001 Current Expense								
Finance					450,513.60	482,119.78	583,560.00	508,690.00
Central Services (HR)					67,529.88	70,139.68	81,969.00	61,788.00
General Government					123,131.75	227,166.57	101,961.00	154,811.00
Building					119,065.22	127,012.63	148,909.00	171,095.00
Community Services					130,567.59	52,306.74	903,360.00	666,118.00
Planning					197,024.33	240,616.54	344,625.00	280,354.00
Park					172,918.05	216,153.60	272,621.00	214,626.00
Police					986,271.89	978,546.22	1,248,256.00	1,291,388.00
Fire					174,267.43	137,291.44	155,689.00	123,622.00
001 Current Expense	2,489,834.16	2,983,412.59	2,867,937.00	2,750,380.00	2,421,289.74	2,531,353.20	3,840,949.00	3,472,492.00
101 Street Fund	438,836.20	486,231.44	485,149.00	589,396.00	335,785.11	387,021.03	602,178.00	708,429.00
107 Pool Fund	183.79	0.00	0.00	0.00	47,874.78	0.00	0.00	0.00
108 Municipal Capital Impr. Fund	68,569.22	132,949.40	58,416.00	58,416.00	17,307.25	0.00	50,000.00	125,000.00
110 Fire Reserve Fund	76,002.91	48,363.76	3,241.00	27,941.00	0.00	0.00	0.00	0.00
112 General Fund Reserve	123,894.49	153.62	3,499.00	3,499.00	0.00	0.00	0.00	0.00
121 Police Vehicle Reserve Fund	59,649.00	30,080.20	60,800.00	800.00	59,354.61	58,186.04	0.00	70,000.00
200 Unlimited GO Bond Fund	8.94	0.00	0.00	0.00	18,061.63	0.00	0.00	0.00
303 Hotel/Motel Taxes	39,696.91	77,750.23	75,823.00	75,823.00	0.00	0.00	40,000.00	78,000.00
307 New Pool Construction Fund	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
401 Water Fund	2,017,344.84	2,476,540.31	2,624,633.00	2,237,990.00	2,321,795.12	2,495,698.34	2,459,539.00	2,237,711.00
402 Wastewater Collection Fund	983,600.56	1,038,193.44	1,014,458.00	1,101,460.00	918,258.53	1,054,851.02	1,074,082.00	57,101,221

City of White Salmon
 2023 Budget Summary with History
 As of 11/30/2022

	2020 Actual Revenue	2021 Actual Revenue	2022 Budget Revenue	2023 Proposed Revenue	2020 Actual Expenditures	2021 Actual Expenditures	2022 Budget Expenditures	2023 Proposed Expenditures
408 Water Reserve Fund	200,880.99	48,497.53	362.00	2,356,696.00	0.00	243,679.58	228,397.00	2,120,300.00
409 Wastewater Reserve Fund	3,882.71	435.03	104,191.00	188,998.00	0.00	0.00	201,819.00	265,195.00
412 Water Rights Acquisition Fund	159,131.52	161,211.45	163,894.00	167,173.00	123,984.24	123,984.24	123,985.00	123,985.00
413 Water Bond Redemption Fund	91,372.00	118,121.14	112,181.00	112,181.00	42,836.00	118,098.51	111,518.00	111,518.00
414 Wastewater Redemption Fund	13,180.00	15,172.00	0.00	0.00	13,180.00	15,172.49	0.00	0.00
415 Water Bond Reserve Fund	17,081.40	16,417.90	20,266.00	15,361.00	0.00	0.00	0.00	0.00
416 Wastewater Bond Reserve Fund	1,174.08	40.14	761.00	761.00	0.00	0.00	0.00	0.00
417 Treatment Plant Resesrve Fund	19,966.10	30,359.76	15,303.00	15,303.00	0.00	0.00	255,977.00	0.00
418 Water Short Lived Asset Reserve Fund	100,000.00	115,929.87	200,096.00	129,692.00	29,449.03	84,656.32	120,000.00	394,725.00
420 USDA Rural Develop Jewett Water	2,346,598.81	2,951,643.70	150,500.00	7,520,100.00	2,441,758.11	2,951,643.70	0.00	7,670,600.00
601 Remittances	5,897.37	4,921.97	5,191.00	5,191.00	5,897.37	4,921.97	5,191.00	5,191.00
Total	9,256,786.00	10,736,425.48	7,966,701.00	17,392,161.00	8,796,831.52	10,069,266.44	9,113,635.00	18,484,609.00

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

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 1

001 Current Expense

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 31 00 01 CE-Restricted Bqinning Balance	0.00	649,118.00	649,118.00	0.0%	ARPA carryover funds
308 51 00 01 CE-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 91 00 01 CE-Unassigned Beginning Balance	0.00	356,325.00	356,325.00	0.0%	
308 Beginning Balances	0.00	1,005,443.00	1,005,443.00	0.0%	
310 Taxes					
311 10 00 00 CE-Property Taxes	0.00	345,891.00	345,891.00	0.0%	Using 2022 total plus 1% each year, changing split to 82% current expense and 18% street
311 30 00 00 CE-Sale of Tax Title Property	0.00	0.00	0.00	0.0%	
313 11 00 00 CE-Local Sales & Use Tax	0.00	685,467.00	685,467.00	0.0%	Used 2022 to date plus half of 2021
316 43 00 00 CE-Natural Gas Utility Tax	0.00	40,335.00	40,335.00	0.0%	Used 2022 actual
316 44 00 00 CE-Water Utility Tax	0.00	266,278.00	266,278.00	0.0%	12% of Base and Usage Water Fees
316 45 00 00 CE-Wastewater Utility Tax	0.00	165,219.00	165,219.00	0.0%	15% of Base and Usage WW Fees
316 46 00 00 CE-Television Cable Utility Tax	0.00	16,675.00	16,675.00	0.0%	Based on 2022 actual and projections.
316 47 00 00 CE-Telephone Utility Tax	0.00	28,516.00	28,516.00	0.0%	Used 2022 actual and projections.
316 48 00 00 CE-Refuse Collection Utility Tax	0.00	20,656.00	20,656.00	0.0%	Used 2022 actual and projections.
316 49 00 00 CE-Electric Utility Tax	0.00	148,802.00	148,802.00	0.0%	Used 2022 actual and projections.
316 81 00 00 CE-GE Tax-Punch Boards & Pull Ta	0.00	860.00	860.00	0.0%	Used 2022 YTD
316 82 00 00 CE-GE Tax-Bingo & Raffles	0.00	390.00	390.00	0.0%	Used 2022 YTD
316 83 00 00 CE-GE Tax-Amusement Games	0.00	0.00	0.00	0.0%	
316 84 00 00 CE-GE Tax-Card Games	0.00	0.00	0.00	0.0%	
317 20 00 00 CE-Leasehold Excise Tax	0.00	10,887.00	10,887.00	0.0%	Used 2019 and 2021 and then carried forward
310 Taxes	0.00	1,729,976.00	1,729,976.00	0.0%	
320 Licenses & Permits					
321 91 00 00 CE-Cable Franchise Fees	0.00	16,128.00	16,128.00	0.0%	
321 99 00 00 CE-Business Licenses & Permits	0.00	25,000.00	25,000.00	0.0%	
321 99 01 00 CE-Short-Term Rental Permit	0.00	9,000.00	9,000.00	0.0%	
322 10 00 00 CE-Building Permit	0.00	50,000.00	50,000.00	0.0%	
322 10 00 01 CE-Bldg Permits/Residential	0.00	0.00	0.00	0.0%	
322 10 00 02 CE-Bldg Permits/Commercial	0.00	0.00	0.00	0.0%	
322 10 00 04 CE-Bldg Permits/Signs	0.00	300.00	300.00	0.0%	
322 10 00 05 CE-Mechanical Permit	0.00	5,000.00	5,000.00	0.0%	
322 10 00 06 CE-Plumbing Permit	0.00	6,750.00	6,750.00	0.0%	
322 30 00 00 CE-Animal Licenses	0.00	960.00	960.00	0.0%	
322 40 00 00 CE-Street And Curb Permits	0.00	2,000.00	2,000.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 2

001 Current Expense

Revenues	Original	Proposed	Difference	0.0%	Remarks
320 Licenses & Permits					
320 Licenses & Permits	0.00	115,138.00	115,138.00	0.0%	
330 Intergovernmental Revenues					
331 16 60 00 CE-US Dept Justice-BPV Grant	0.00	0.00	0.00	0.0%	
332 92 10 00 Coronavirus Local Fiscal Recovery	0.00	0.00	0.00	0.0%	
333 21 99 90 CE-Coronavirus Relief Funds	0.00	0.00	0.00	0.0%	
334 03 10 01 CE-DO Ecology Shoreline Grant	0.00	0.00	0.00	0.0%	
334 04 20 01 CE-Comm. Energy Eff. Grant	0.00	0.00	0.00	0.0%	
334 04 20 03 CE-Comm. Housing Action Plan In	0.00	0.00	0.00	0.0%	
334 04 24 00 CE-CTED Stop Grant	0.00	5,000.00	5,000.00	0.0%	Assuming this grant will continue
334 04 90 01 CE-EMS Trauma Grant	0.00	1,260.00	1,260.00	0.0%	Assuming this grant will continue
335 00 91 00 CE-PUD Privilege Tax	0.00	25,577.00	25,577.00	0.0%	
336 00 98 00 CE-City Assistance-ESSB6050	0.00	0.00	0.00	0.0%	This is not guarenteed so not budgeting for at this time
336 06 21 00 CE-Violent Crimes/population	0.00	1,000.00	1,000.00	0.0%	Based on MRSC Budget Suggestions information.
336 06 26 00 CE-Special Programs	0.00	3,162.00	3,162.00	0.0%	Used 2023 forecast form MRSC
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	0.00	3,167.00	3,167.00	0.0%	Used a compbination of 2019-2022 information for budget.
336 06 51 00 CE-DUI/other Assistance	0.00	0.00	0.00	0.0%	
336 06 94 00 CE-Liquor Excise Tax	0.00	17,081.00	17,081.00	0.0%	Used 2023 forecast from MRSC
336 06 95 00 CE-Liquor Board Profits	0.00	19,049.00	19,049.00	0.0%	Used 2023 forecast from MRSC
337 00 21 00 CE-RMSA Lexipol Grant Police	0.00	0.00	0.00	0.0%	
337 00 22 00 CE-RMSA Lexipol Grant Fire	0.00	0.00	0.00	0.0%	
337 00 22 01 CE-Fire Grant	0.00	0.00	0.00	0.0%	
337 21 01 00 CD-AWC Grant	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	75,296.00	75,296.00	0.0%	
340 Charges For Goods & Services					
341 33 00 00 CE-District Court-Admin Fees	0.00	0.00	0.00	0.0%	
341 35 00 00 CE-Oth Cert & Copy Fees	0.00	0.00	0.00	0.0%	
341 43 00 00 CE-Finance Admin Fees	0.00	328,341.00	328,341.00	0.0%	Based on base budget expenditures plus known capital expenditures
341 43 00 01 CE-Legislative Admin Fees	0.00	15,829.00	15,829.00	0.0%	Used 2022 budget (based on 2021 actual legislative calendar)
341 62 00 00 Word Processing, Printing And Du	0.00	0.00	0.00	0.0%	
341 81 00 00 CE-Charges For Goods/Service	0.00	0.00	0.00	0.0%	
341 96 00 00 CE-HR Admin Fees	0.00	21,762.00	21,762.00	0.0%	Based on HR budget and salaries/benefits as of 11/30/2022
342 10 00 00 CE-Law Enforcement Services	0.00	1,415.00	1,415.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 3

001 Current Expense

Revenues	Original	Proposed	Difference	0.0%	Remarks	
340 Charges For Goods & Services						
342 10 00 01 CE-Law Enforcement-Bingen	0.00	405,723.00	405,723.00	0.0%	Based on 31% of budget as of 10/26/2022 of \$1,308,782	
342 10 00 02 CE-Other Police Services	0.00	0.00	0.00	0.0%		
342 10 00 03 CE-Sheriff's Services	0.00	0.00	0.00	0.0%		
342 10 00 05 CE-Police Civil Service Fees	0.00	0.00	0.00	0.0%		
342 20 00 00 CE-Fire Protection Services	0.00	0.00	0.00	0.0%		
342 21 00 01 CE-Fire Protection-Dist #3/k	0.00	0.00	0.00	0.0%		
342 21 00 03 CE-Fire Interlocal Control Services	0.00	0.00	0.00	0.0%		
342 33 00 00 CE-Adult Probation Services	0.00	0.00	0.00	0.0%		
342 36 00 00 CE-Hous'g/Monitor'g Prisoner	0.00	353.00	353.00	0.0%		
342 50 00 00 CE-DUI Emergency Response	0.00	0.00	0.00	0.0%		
345 81 00 00 CE-Zoning & Subdivision Fees	0.00	15,000.00	15,000.00	0.0%		
345 83 00 00 CE-Plan Review Fees	0.00	25,000.00	25,000.00	0.0%		
347 30 00 01 CE-Park Use Activity Fees	0.00	450.00	450.00	0.0%		
340 Charges For Goods & Services	0.00	813,873.00	813,873.00	0.0%		
350 Fines & Penalties						
335 04 01 00 LE & CJ Leg One Time Cost	0.00	0.00	0.00	0.0%		
352 30 00 00 CE-Proof Of Mv Ins (Admin)	0.00	0.00	0.00	0.0%		
353 10 00 00 CE-Traffic Infraction Penalty	0.00	1,500.00	1,500.00	0.0%		
353 70 00 00 CE-Non-Traffic Infract Penalty	0.00	0.00	0.00	0.0%		
353 70 43 00 CE-Code Enforcement	0.00	0.00	0.00	0.0%		
354 00 00 00 CE-Parking Infraction Penalty	0.00	0.00	0.00	0.0%		
355 20 00 00 CE-DUI Fines	0.00	700.00	700.00	0.0%		
355 80 00 00 CE-Other Criminal Traffic Fines	0.00	550.00	550.00	0.0%		
356 50 00 00 CE-Sup Court, Inv Fund Assets	0.00	50.00	50.00	0.0%		
356 50 00 01 CE-Investigative Fund Assessment	0.00	0.00	0.00	0.0%		
356 90 00 00 CE-Other Non-traffic Fines	0.00	2,200.00	2,200.00	0.0%		
357 33 00 00 CE-Public Defense Cost	0.00	2,750.00	2,750.00	0.0%		
357 35 00 00 CE-Court Interpreter Cost	0.00	0.00	0.00	0.0%		
357 37 00 00 CE-Warr/Subp Cost Remit	0.00	90.00	90.00	0.0%		
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.0%		
359 80 00 00 CE-Penalties On Business Licenses	0.00	0.00	0.00	0.0%		
350 Fines & Penalties	0.00	7,840.00	7,840.00	0.0%		
360 Miscellaneous Revenues						
361 11 00 00 CE-Investment Interest	0.00	3,000.00	3,000.00	0.0%		
361 40 00 00 CE-Sales Tax Interest	0.00	312.00	312.00	0.0%		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 4

001 Current Expense

Revenues	Original	Proposed	Difference	Remarks
360 Miscellaneous Revenues				
361 40 00 99 CD-Street IF Loan Interest	0.00	0.00	0.00	0.0%
361 40 01 00 CE-Dist Ct, Interest Income	0.00	0.00	0.00	0.0%
362 50 00 00 CE-Lease-Mt Adams Chamber	0.00	4,945.00	4,945.00	0.0%
367 11 00 05 CE-Donations (Police Dept)	0.00	0.00	0.00	0.0%
367 11 00 08 CE-Donations (Park Dept)	0.00	0.00	0.00	0.0%
369 10 00 00 CE-Sale Of Surplus Equipment-Fire	0.00	0.00	0.00	0.0%
369 10 00 01 CE-Sale Of Surplus-Finance	0.00	0.00	0.00	0.0%
369 10 00 02 CE-Sale Of Surplus-Police	0.00	0.00	0.00	0.0%
369 10 00 06 CE-Sale Of Surplus-Parks	0.00	0.00	0.00	0.0%
369 30 21 00 CE-Police Confiscated And Forfeited	0.00	0.00	0.00	0.0%
369 30 21 01 CE-Drug Related Confiscated And	0.00	0.00	0.00	0.0%
369 40 00 00 CE-Restitution	0.00	0.00	0.00	0.0%
369 81 00 00 CE-Cashier's Over/Short	0.00	0.00	0.00	0.0%
369 91 00 00 CE-Other Misc Revenue	0.00	0.00	0.00	0.0%
369 91 00 01 CE-Police Misc Revenue	0.00	0.00	0.00	0.0%
369 91 00 02 CE-Fire Misc Revenue	0.00	0.00	0.00	0.0%
369 91 00 40 CE-Candidate Election Filing Fees	0.00	0.00	0.00	0.0%
369 91 00 46 CE-Park Misc Revenue	0.00	0.00	0.00	0.0%
360 Miscellaneous Revenues	0.00	8,257.00	8,257.00	0.0%
380 Non Revenues - Other Increases In Fund R				
381 20 00 00 CE-Street IF Loan Repayment	0.00	0.00	0.00	0.0%
382 10 00 02 Park-Reservation Deposit	0.00	0.00	0.00	0.0%
382 10 00 03 CE-Surplus Premium	0.00	0.00	0.00	0.0%
382 10 00 04 CE-Surplus Sales Tax	0.00	0.00	0.00	0.0%
388 80 00 00 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
389 90 00 01 CE-Xpress Bill Pay Clearing	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%
390 Other Financing Sources				
395 20 00 00 CE-Ins. Rec. Non-Capital Finance	0.00	0.00	0.00	0.0%
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	0.00	0.00	0.0%
395 24 00 00 CE-Ins. Rec. Finance Assets	0.00	0.00	0.00	0.0%
397 00 02 01 CE-Transfer In From GO Bond Fun	0.00	0.00	0.00	0.0%
397 76 01 07 CE-Transfer From Pool Fund	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 5

001 Current Expense

Revenues	Original	Proposed	Difference	Remarks
Fund Revenues:	0.00	3,755,823.00	3,755,823.00	0.0%
Expenditures	Original	Proposed	Difference	Remarks
514 Finance				
514 20 10 00 Finance-Salaries	0.00	110,213.00	110,213.00	0.0%
514 20 11 00 Finance-Salaries/OT	0.00	1,089.00	1,089.00	0.0%
514 20 20 00 Finance-Benefits	0.00	50,633.00	50,633.00	0.0%
514 20 21 00 Finance-Benefits/OT	0.00	211.00	211.00	0.0%
514 20 31 01 Finance-Office Supplies	0.00	7,875.00	7,875.00	0.0% Used 2022 plus 5% increase
514 20 31 02 Finance-Janitorial Supplies	0.00	315.00	315.00	0.0% Used 2022 plus 5% increase
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.0%
514 20 31 04 Finance-Building Supplies	0.00	100.00	100.00	0.0% Decreased for 2023
514 20 35 01 Finance - Equipment	0.00	0.00	0.00	0.0%
514 20 41 00 Finance-Advertising	0.00	945.00	945.00	0.0% Used 2022 budget plus 5%. Higher cost in 2022 not anticipated moving forward (job position advertising)
514 20 41 01 Finance-Contractual Services	0.00	23,980.00	23,980.00	0.0% Prior year included "extra" costs for BIAS trainging, auditing, etc. TThe city will be audited again in 2024. Includes funding for Community Outreach support \$8,000, Interpreter Services for Public Hearings and Let's Talk WS \$2,000.
514 20 41 02 Finance-Computer Services	0.00	83,664.00	83,664.00	0.0% IT monthly costs increased by 5% each year
514 20 41 03 Finance-Contractual-Interim City A	0.00	0.00	0.00	0.0%
514 20 42 01 Finance-Com-CenturyLink	0.00	3,514.00	3,514.00	0.0% Used 2022 actual cost plus 5% increase each year
514 20 42 03 Finance-Com AT&T	0.00	1,088.00	1,088.00	0.0% Used 2022 actual cost plus additional phones, 5% increase for 2024-2027
514 20 42 04 Finance-Gorge.Net	0.00	17,434.00	17,434.00	0.0% Used 2022 actual plus 5% increase each year (Charter \$1680/year; Mosier WiNet \$5460/year; Gorge Net \$9464/year)
514 20 42 06 Finance-Com-Conference Calls	0.00	0.00	0.00	0.0%
514 20 43 00 Finance-Travel & Training	0.00	2,100.00	2,100.00	0.0% Used 2022 plus 5% increase
514 20 45 00 Finance-Equipment Rental	0.00	6,842.00	6,842.00	0.0% Used 2022 actual plus 5% increase each year (postage machine - \$720/year; copier \$5796/year)
514 20 46 00 Finance-Insurance	0.00	187,880.00	187,880.00	0.0% Based on notice from Risk Management Services Association (AWC - RMSA)
514 20 47 01 Finance-Utilities-PUD	0.00	2,976.00	2,976.00	0.0% Used 2022 actual plus 5% increase each year
514 20 47 02 Finance-Utilities-NW Natural	0.00	504.00	504.00	0.0% Used 2022 actual plus 5%
514 20 47 03 Finance-Utilities-City Of WS	0.00	1,498.00	1,498.00	0.0% Used 2022 actual plus 10% for 2023
514 20 47 04 Finance-Utilities-Refuse	0.00	205.00	205.00	0.0% Used 2022 actual
514 20 48 01 Finance-Building Services	0.00	350.00	350.00	0.0% Repairs to facilities including locks, telephones, etc..
514 20 49 00 Finance-Other Misc Expenses	0.00	0.00	0.00	0.0%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 6

001 Current Expense

Expenditures	Original	Proposed	Difference	0.0%	Remarks
514 Finance					
514 20 49 01 Finance-Dues & Subscriptions	0.00	3,500.00	3,500.00	0.0%	AWC Membership, Chamber of Commerce, WFOA, WMCA, IIMC for Clerk and Deputy Clerk
514 20 49 02 Finance-Postage & Permits	0.00	1,774.00	1,774.00	0.0%	Postage refills for postage meter, annual PO Box rental
514 20 49 03 Finance-AP Int & Penalties	0.00	0.00	0.00	0.0%	
514 20 49 40 Finance-External Taxes	0.00	0.00	0.00	0.0%	
514 23 12 00 Finance-Volunteers	0.00	0.00	0.00	0.0%	
514 23 22 00 Finance-Volunteer Benefits	0.00	0.00	0.00	0.0%	
514 23 40 00 Finance-Auditing Services	0.00	0.00	0.00	0.0%	
589 01 00 00 Payroll Tax Clearing	0.00	0.00	0.00	0.0%	
589 90 00 00 Employee Deduction Clearing	0.00	0.00	0.00	0.0%	
589 90 00 03 CE-Surplus Premium Remittance	0.00	0.00	0.00	0.0%	
594 14 62 02 Finance-Building Improvements	0.00	0.00	0.00	0.0%	
594 14 64 01 Finance-Assets > \$250	0.00	0.00	0.00	0.0%	
594 14 64 09 Finance-Computer Equip/Software	0.00	0.00	0.00	0.0%	
597 01 00 01 CE-Street Water Utility Taxes	0.00	0.00	0.00	0.0%	
597 01 00 02 CE-Street WW Utility Taxes	0.00	0.00	0.00	0.0%	
597 08 00 00 CE-Transfer To MCI	0.00	0.00	0.00	0.0%	
597 09 00 00 CE-Transfer To General Reserve	0.00	0.00	0.00	0.0%	
514 Finance	0.00	508,690.00	508,690.00	0.0%	
518 Central Services					
518 10 10 00 HR-Salaries	0.00	31,077.00	31,077.00	0.0%	
518 10 11 00 HR-Salaries/OT	0.00	334.00	334.00	0.0%	
518 10 20 00 HR-Benefits	0.00	13,854.00	13,854.00	0.0%	
518 10 21 00 HR-Benefits/OT	0.00	65.00	65.00	0.0%	
518 10 31 01 HR-Office Supplies	0.00	0.00	0.00	0.0%	
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.0%	
518 10 41 01 HR-Contractual Services	0.00	6,687.00	6,687.00	0.0%	Legal Services and AWC Retro Safety Alliance (LNI), Includes \$3500 for HR Consultant support - assisting in updating personnel policy and evaluation process.
518 10 41 02 HR-Municipal Labor Attny	0.00	0.00	0.00	0.0%	
518 10 41 03 HR-Police Labor Attny	0.00	0.00	0.00	0.0%	
518 10 42 01 HR-Com-CenturyLink	0.00	0.00	0.00	0.0%	
518 10 42 03 HR-Com-AT&T	0.00	1,267.00	1,267.00	0.0%	Used 2022 budget plus 5% covers portions of CA and Clerk cell phones
518 10 43 00 HR-Travel & Training	0.00	1,000.00	1,000.00	0.0%	HR training for Clerk Treasurer

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 7

001 Current Expense

Expenditures	Original	Proposed	Difference	0.0%	Remarks
518 Central Services					
518 10 44 00 HR-Advertising	0.00	0.00	0.00	0.0%	No budget - not anticipating turnover - will need to budget if occurs
518 10 47 01 HR-Utilities-PUD	0.00	0.00	0.00	0.0%	
518 10 47 03 HR-Utilities-City Of WS	0.00	0.00	0.00	0.0%	
518 10 47 04 HR-Utilities-Refuse	0.00	0.00	0.00	0.0%	
518 10 48 01 HR-Building Services	0.00	0.00	0.00	0.0%	
518 10 48 02 HR-Computer Services	0.00	7,504.00	7,504.00	0.0%	Springbrook Softwre \$5359/year adn NovaTime \$1788/year, increased 5% each year
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.0%	
518 Central Services	0.00	61,788.00	61,788.00	0.0%	
519 General Government Services					
512 50 41 01 Judicial-Judge Services	0.00	31,500.00	31,500.00	0.0%	Used the lower of 2 estimates for 2022
513 10 41 00 Executive - Professional Services	0.00	0.00	0.00	0.0%	
515 45 41 00 Legal - Criminal Contractual Servic	0.00	17,000.00	17,000.00	0.0%	Prosecuting Attorney at \$1400/month and Court interpreter at \$200/year
515 91 41 00 Judicial-Indinquent Defence	0.00	10,000.00	10,000.00	0.0%	
518 61 14 00 General Govt-Judgements And Se	0.00	0.00	0.00	0.0%	
523 60 49 40 Judicial-Prisoner Care	0.00	13,650.00	13,650.00	0.0%	Used 5% increase for each year, contract up for renewal in 2023
525 60 49 40 Emergency Services-Emerg. Mg	0.00	1,374.00	1,374.00	0.0%	Klickitat County Emergency Services
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.0%	
539 30 41 01 Animal-Contractual Services	0.00	0.00	0.00	0.0%	Used only if the city has to impound dogs at Alpine Vet
581 20 00 30 CE-W Res IF Loan Principal	0.00	0.00	0.00	0.0%	
592 18 82 30 CE-W Res IF Loan Interest	0.00	0.00	0.00	0.0%	
594 24 64 01 Building-Assets > \$250	0.00	0.00	0.00	0.0%	
597 42 01 01 CE-Transfer To Street	0.00	0.00	0.00	0.0%	
511 60 10 00 Legislative-Salaries	0.00	10,560.00	10,560.00	0.0%	Current rate of \$166/month plus 8 hours of training at \$15
511 60 20 00 Legislative-Benefits	0.00	954.00	954.00	0.0%	
511 60 31 00 Legislative - Supplies	0.00	315.00	315.00	0.0%	Used 2022 budget plus 5% each year
511 60 35 00 Legislative - Small Tools And Minc	0.00	0.00	0.00	0.0%	
511 60 41 00 Legislative-Advertising	0.00	300.00	300.00	0.0%	Advertising for "civil" ordinance items
511 60 41 01 Legislative - Professional Services	0.00	3,612.00	3,612.00	0.0%	Municode Meetings Software
511 60 43 00 Legislative-Travel & Training	0.00	3,364.00	3,364.00	0.0%	\$500/council member for training, includes \$864 for child care stipend
511 60 47 01 Legislative-Utilties-PUD	0.00	378.00	378.00	0.0%	Electrical for Council Chambers, Used 2022 plus 5%
511 60 47 02 Legislative-Utilties-NW Natural	0.00	206.00	206.00	0.0%	Used 2022 actual plus 5%
511 60 47 03 Legislative-Utilties-City WS	0.00	291.00	291.00	0.0%	Used 2022 actual plus 10% for 2023

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 8

001 Current Expense

Expenditures	Original	Proposed	Difference	0.0%	Remarks
519 General Government Services					
511 60 47 04 Legislative-Utility-Refuse	0.00	48.00	48.00	0.0%	Used 2022 actual plus 5%
511 60 49 00 Legislative - Miscellaneous	0.00	0.00	0.00	0.0%	
513 10 10 00 Executive-Salaries	0.00	24,360.00	24,360.00	0.0%	Based on \$2000/month plus total of 24 hours of training for year
513 10 20 00 Executive-Benefits	0.00	1,963.00	1,963.00	0.0%	
513 10 42 01 Executive-Com-AT&T	0.00	636.00	636.00	0.0%	Used actual for 2022
513 10 43 00 Executive-Travel & Training	0.00	900.00	900.00	0.0%	
514 40 49 40 Legislative-Election Costs	0.00	8,400.00	8,400.00	0.0%	Used 2022 budget plus 5%
515 30 10 00 Legal- Civil Salaries	0.00	0.00	0.00	0.0%	
515 30 20 00 Legal - Civil Benefits	0.00	0.00	0.00	0.0%	
515 30 43 00 Legal -Travel And Training	0.00	0.00	0.00	0.0%	
515 41 41 01 Legal-Civil Contractual Services	0.00	25,000.00	25,000.00	0.0%	Code Changes (reason for 2 lines)
019 Legislative Costs	0.00	81,287.00	81,287.00	0.0%	
519 General Government Services	0.00	154,811.00	154,811.00	0.0%	
524 Building					
524 60 10 00 Building-Salaries	0.00	92,048.00	92,048.00	0.0%	
524 60 11 00 Building-Salaries/OT	0.00	2,080.00	2,080.00	0.0%	
524 60 20 00 Building-Benefits	0.00	36,521.00	36,521.00	0.0%	
524 60 21 00 Building-Benefits/OT	0.00	402.00	402.00	0.0%	
524 60 31 01 Building-Office Supplies	0.00	1,838.00	1,838.00	0.0%	
524 60 41 00 Building-Advertising	0.00	0.00	0.00	0.0%	
524 60 41 01 Building-Contractual Service	0.00	1,000.00	1,000.00	0.0%	Legal Services - Code Enforcement
524 60 41 03 Building-Contractual Interim City /	0.00	0.00	0.00	0.0%	
524 60 42 01 Building-Cell Phones	0.00	827.00	827.00	0.0%	
524 60 43 00 Building-Travel & Training	0.00	0.00	0.00	0.0%	
524 60 48 00 Building-Computer Equip/Maint S	0.00	36,139.00	36,139.00	0.0%	Springbrook permitting software - increased by 5%, Purchase of Brightly Software for building and planning permitting, code enforcement. \$26,172 for first year implementation \$5,726 first year software fees
524 60 48 01 Building Code Enforcement-Jewet	0.00	0.00	0.00	0.0%	
524 60 48 02 Building Code Enforcement-Feast	0.00	0.00	0.00	0.0%	
524 60 48 03 Building Code Enforcement-Kane	0.00	0.00	0.00	0.0%	
524 60 48 04 Building Code Enforcement-Sellwa	0.00	0.00	0.00	0.0%	
524 60 49 01 Building-Dues & Subscription	0.00	240.00	240.00	0.0%	
524 60 49 02 Building-Postage & Permits	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 9

001 Current Expense

Expenditures	Original	Proposed	Difference	0.0%	Remarks
524 Building					
524 Building	0.00	171,095.00	171,095.00	0.0%	
557 Community Services					
551 00 00 01 Community Services - ARPA Housi	0.00	364,200.00	364,200.00	0.0%	Based on remaining funds as of 11.14.2022
557 30 31 00 Community Services - Supplies	0.00	5,000.00	5,000.00	0.0%	Heritage months and pool passes
557 30 31 01 Community Services - COVID19 C	0.00	0.00	0.00	0.0%	
557 30 31 02 Community Services - ARPA Public	0.00	0.00	0.00	0.0%	
557 30 41 00 Community Services - Advertising	0.00	0.00	0.00	0.0%	
557 30 41 01 Tourism-Legal Services	0.00	0.00	0.00	0.0%	
557 30 41 02 Community Services- Contractual	0.00	0.00	0.00	0.0%	
557 30 41 03 Community Services - Contractual	0.00	0.00	0.00	0.0%	
557 30 41 04 Community Services - ARPA Funds	0.00	76,651.00	76,651.00	0.0%	Based on remaining funds as of 11.14.2022 - not allocated
571 20 49 00 Community Development - Youth	0.00	12,000.00	12,000.00	0.0%	
594 34 00 01 Community Services - ARPA Infr	0.00	0.00	0.00	0.0%	
594 42 00 01 Community Services - ARPA Govt	0.00	0.00	0.00	0.0%	
594 57 00 01 Community Services - ARPA Mail	0.00	0.00	0.00	0.0%	
594 76 00 01 Community Services - ARPA Govt	0.00	0.00	0.00	0.0%	
597 34 40 80 Community Development- ARPA F	0.00	177,500.00	177,500.00	0.0%	ARPA Infrastructure Funding for N Main/Spring St Improvment Project
597 76 03 07 Community Services - ARPA Funds	0.00	30,767.00	30,767.00	0.0%	ARPA Funds - For first year pool contributions (24,000 + 6,767 remaining funds from ARPA public health supplies allocation)
557 Community Services	0.00	666,118.00	666,118.00	0.0%	
558 Planning & Community Devel					
558 60 10 00 Planning-Salaries	0.00	151,938.00	151,938.00	0.0%	
558 60 11 00 Planning-Salaries/OT	0.00	2,080.00	2,080.00	0.0%	
558 60 20 00 Planning-Benefits	0.00	64,213.00	64,213.00	0.0%	
558 60 21 00 Planning-Benefits/OT	0.00	402.00	402.00	0.0%	
558 60 31 01 Planning-Office Supplies	0.00	3,500.00	3,500.00	0.0%	General supplies and new computer for permit technician
558 60 41 01 Planning-Contractual Service	0.00	43,463.00	43,463.00	0.0%	\$20,000 attorney, \$9598 Granicus (short-term rental), \$1350 ESRI GIS, \$7515 AWC GIS, \$5000 mapping and additional consultant work related to GIS and display information
558 60 41 02 Planning-Shoreline Plan	0.00	0.00	0.00	0.0%	
558 60 41 03 Planning-Comp Plan Update	0.00	0.00	0.00	0.0%	
558 60 41 04 Planning-Critical Areas Ord Review	0.00	0.00	0.00	0.0%	
558 60 41 05 Planning-Buildable Lands/Housing	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 10

001 Current Expense

Expenditures	Original	Proposed	Difference	0.0%	Remarks
558 Planning & Community Devel					
558 60 41 07 Planning-Housing Action Plan	0.00	0.00	0.00	0.0%	
558 60 41 09 Planning-Contractual Interim City	0.00	0.00	0.00	0.0%	
558 60 42 01 Planning-Cell Phones	0.00	912.00	912.00	0.0%	
558 60 43 00 Planning-Travel & Training	0.00	7,500.00	7,500.00	0.0%	Training for Planner and Permit Technician, \$5000 for Public Involvement Events
558 60 44 00 Planning-Advertising	0.00	3,500.00	3,500.00	0.0%	Legal notices related to land use actions, environmental review, and code changes.
558 60 47 01 Planning-Utilities-PUD	0.00	206.00	206.00	0.0%	Council Chambers
558 60 47 02 Planning-Utilities-NW Natural	0.00	196.00	196.00	0.0%	
558 60 47 03 Planning-Utilities-City WS	0.00	289.00	289.00	0.0%	Used 2022 actual and increased by 10% for 2023
558 60 47 04 Planning-Utilities-Refuse	0.00	41.00	41.00	0.0%	
558 60 49 02 Planning-Postage & Permits	0.00	0.00	0.00	0.0%	
558 70 41 00 Economic Development-Contractu	0.00	2,114.00	2,114.00	0.0%	MCEDD Dues - Used 2022 actual and increased by 5% each year
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	0.00	280,354.00	280,354.00	0.0%	
576 Park Facilities					
576 80 10 00 Park-Salaries	0.00	78,237.00	78,237.00	0.0%	
576 80 11 00 Park-Salaries/OT	0.00	5,377.00	5,377.00	0.0%	
576 80 20 00 Park-Benefits	0.00	39,899.00	39,899.00	0.0%	
576 80 21 00 Park-Benefits/OT	0.00	1,107.00	1,107.00	0.0%	
576 80 23 00 Park-Uniforms & Safety Gear	0.00	900.00	900.00	0.0%	
576 80 31 01 Park-Veh/Equip Rep/Maint Supplie	0.00	1,500.00	1,500.00	0.0%	
576 80 31 02 Park-Janitorial Supplies	0.00	1,654.00	1,654.00	0.0%	
576 80 31 03 Park-Building Rep/Maint Supplies	0.00	2,625.00	2,625.00	0.0%	Repairs and maintenance supplies for all park facilities
576 80 31 05 Park-Pipe, Valves, Fittings	0.00	800.00	800.00	0.0%	
576 80 31 06 Park-Seasonal Supplies	0.00	2,600.00	2,600.00	0.0%	Bark Chips and other Seasonal Supplies
576 80 31 07 Park-Office & Operating Supplies	0.00	600.00	600.00	0.0%	New Laptop purchased in 2022
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	0.00	8,400.00	8,400.00	0.0%	
576 80 35 01 Park-Shop Equipment & Tools	0.00	3,275.00	3,275.00	0.0%	Replacement Equipment and Tools, Parks Share of \$3500 Battery Powered Tools
576 80 41 01 Park-Contractual Services	0.00	4,575.00	4,575.00	0.0%	AWC Drug Consolrtium, Brightly Software (Facility Dude) prior years included tree maintenance and arborist
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.0%	
576 80 41 09 Park-Contractual Interim City Adm	0.00	0.00	0.00	0.0%	
576 80 42 01 Park-Comm	0.00	666.00	666.00	0.0%	Century Link and Verizon
576 80 43 00 Park-Travel & Training	0.00	300.00	300.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 11

001 Current Expense

Expenditures	Original	Proposed	Difference	0.0%	Remarks
576 Park Facilities					
576 80 44 00 Park-Advertising	0.00	150.00	150.00	0.0%	
576 80 45 00 Park-Operating Rentals & Leases	0.00	100.00	100.00	0.0%	
576 80 47 01 Park-Utilities-PUD	0.00	8,061.00	8,061.00	0.0%	
576 80 47 02 Park-Utilities-NW Natural	0.00	0.00	0.00	0.0%	
576 80 47 03 Park-Utilities-City Of WS	0.00	16,603.00	16,603.00	0.0%	Used 2022 actuals plus 10% for 2023
576 80 47 04 Park-Utilities-Refuse	0.00	2,718.00	2,718.00	0.0%	Used 2022 actual for 2023
576 80 48 01 Park-Bldg/Grnd Repair/Maint Serv	0.00	28,965.00	28,965.00	0.0%	Contractual costs for repair and maintenance including tree maintenance
576 80 48 03 Park-Veh/Eq Repair/Maint Services	0.00	0.00	0.00	0.0%	
576 80 48 04 Park-Tires & Tire Repair Services	0.00	600.00	600.00	0.0%	
576 80 49 01 Park-Miscellaneous	0.00	179.00	179.00	0.0%	
576 80 49 03 Parks - Laundry Service	0.00	438.00	438.00	0.0%	Aramark
576 80 49 40 Park-Property Taxes	0.00	64.00	64.00	0.0%	
589 90 01 00 CE-Park Use Deposit Refunds	0.00	0.00	0.00	0.0%	
594 76 62 01 Parks-Park & Bldg Improv.	0.00	0.00	0.00	0.0%	
594 76 62 03 Parks-Pool Demolition	0.00	0.00	0.00	0.0%	
594 76 62 05 Parks-Land Purchase	0.00	0.00	0.00	0.0%	
594 76 64 00 Parks- Machinery & Equip	0.00	0.00	0.00	0.0%	
597 07 00 01 CE-Transfer To Pool	0.00	0.00	0.00	0.0%	
597 76 00 03 CE-Transfer to New Pool Construct	0.00	4,233.00	4,233.00	0.0%	Current Expense contribution to make up \$35,000 contribution for 2023 (\$30,767 comes from ARPA funds)
576 Park Facilities	0.00	214,626.00	214,626.00	0.0%	

580 Non Expenditures

582 10 00 76 Park-Reservation Deposit Refund	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	

021 Police

521 Law Enforcement

521 10 10 00 Civil Service-Salaries	0.00	0.00	0.00	0.0%	
521 10 20 00 Civil Service-Benefits	0.00	0.00	0.00	0.0%	
521 10 31 00 Civil Service-Office Supplies	0.00	0.00	0.00	0.0%	
521 10 41 00 Civil Service- Professional Services	0.00	600.00	600.00	0.0%	Public Safety Testing
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.0%	Travel costs for Clerk Treasurer to attend PST training that is held each year regarding Civil Service

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 12

001 Current Expense

Expenditures	Original	Proposed	Difference	Remarks
521 Law Enforcement				
521 10 44 00 Civil Service-Advertising	0.00	0.00	0.00	0.0%
521 10 49 00 Civil Service-Training & Misc	0.00	0.00	0.00	0.0% Should budget some funds for Clerk Treasurer to attend PST training that is held annually.
521 20 10 00 Police-Salaries	0.00	694,299.00	694,299.00	0.0%
521 20 10 01 Police Maintenance Salaries	0.00	2,725.00	2,725.00	0.0%
521 20 11 00 Police-Salaries/OT	0.00	41,404.00	41,404.00	0.0% Police officers budgeted 10 hours per month per each officer. Admin hourly staff bugeted .5 hours per employee per month.
521 20 11 01 Police Maintenance Salaries/OT	0.00	255.00	255.00	0.0%
521 20 12 00 Police Holiday Pay	0.00	37,640.00	37,640.00	0.0%
521 20 20 00 Police-Benefits	0.00	268,976.00	268,976.00	0.0%
521 20 20 01 Police Maintenance Benefits	0.00	1,463.00	1,463.00	0.0%
521 20 20 02 Police-Benefits-LEOFF I	0.00	58,618.00	58,618.00	0.0% Used 2022 budget plus 8% each year
521 20 21 00 Police-Benefits/OT	0.00	6,650.00	6,650.00	0.0%
521 20 21 01 Police Maintenance Benefits/OT	0.00	52.00	52.00	0.0%
521 20 22 00 Police Holiday Benefits	0.00	5,251.00	5,251.00	0.0%
521 20 23 00 Police-Uniforms & Safety Gear	0.00	5,950.00	5,950.00	0.0% \$750/officer/\$350 per admin staff
521 20 23 02 Police-Badqes For Donations	0.00	0.00	0.00	0.0%
521 20 31 01 Police-Office & Operating Supplie	0.00	4,586.00	4,586.00	0.0% Used 2022 budget plus 8%
521 20 31 02 Police-Building Supplies	0.00	546.00	546.00	0.0% Used 2022 budget plus 8%
521 20 31 03 Police-Vehicle/Equip Supplies	0.00	1,419.00	1,419.00	0.0% Used 2022 budget plus 8%
521 20 31 04 Police-Firearm Supplies	0.00	3,819.00	3,819.00	0.0% Used 2022 budget plus 8%
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	0.00	29,276.00	29,276.00	0.0%
521 20 35 01 Police-Shop Equipment & Tools	0.00	546.00	546.00	0.0%
521 20 41 01 Police-Contractual Services	0.00	15,820.00	15,820.00	0.0% Shred It - \$1,126 (\$93.65/month); Progressive Microtechnology - \$695 per year; CTX - Copy Overage - \$90/year; Attorney Services - \$2000/year; Lexipol - \$3324/year (includes 5% increase each year)
521 20 41 02 Police-Advertising	0.00	219.00	219.00	0.0%
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	0.00	0.0%
521 20 41 04 Police-Social Services Contractual	0.00	0.00	0.00	0.0% Costs covered by grant funds through health
521 20 41 05 Police-Contractual Interim City Ad	0.00	0.00	0.00	0.0%
521 20 42 01 Police-Com-CenturyLink	0.00	3,400.00	3,400.00	0.0%
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.0%
521 20 42 05 Police-Com-Dispatch	0.00	34,779.00	34,779.00	0.0% Providing for 3% increase
521 20 42 06 Police-Com-Cell Phones	0.00	9,819.00	9,819.00	0.0%
521 20 45 00 Police-Equipment Rental	0.00	3,483.00	3,483.00	0.0% Xerox Copier - \$290.25/month per contract - no escalator
521 20 47 01 Police-Utilities-PUD	0.00	2,160.00	2,160.00	0.0%
521 20 47 02 Police-Utilities-NW Natural	0.00	0.00	0.00	0.0%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 13

001 Current Expense

Expenditures	Original	Proposed	Difference	0.0%	Remarks
521 Law Enforcement					
521 20 47 03 Police-Utilities-City Of WS	0.00	1,506.00	1,506.00	0.0%	Used 2022 actuals increase 10% for 2023
521 20 47 04 Police-Utilities-Refuse	0.00	215.00	215.00	0.0%	
521 20 48 01 Police-Building Services	0.00	8,401.00	8,401.00	0.0%	Aramark Services - (note some is currently billed to contractual in error) \$839.80; Columbia Gorge Fire Equipment - Fire Extinguishers Servicing - Using a 5% increase each year, including some funding for janitorial contract costs.
521 20 48 02 Police-Radio Rep/Maint Services	0.00	1,700.00	1,700.00	0.0%	
521 20 48 03 Police-Vehicle/Equip Repair/Maint	0.00	3,273.00	3,273.00	0.0%	
521 20 48 04 Police-Tire Services	0.00	3,819.00	3,819.00	0.0%	
521 20 48 05 Police-Computer Eq/Soft Maint	0.00	8,000.00	8,000.00	0.0%	Software Annual Fees (Adboe, PWArchive, replace 3 laptops plus office desktop replacement
521 20 49 00 Police-Other Misc Expenses	0.00	219.00	219.00	0.0%	Breezeby Tolls
521 20 49 01 Police-Dues & Subscriptions	0.00	500.00	500.00	0.0%	WASPC Dues - \$120; FBI-LEEDA - \$50 x 2; Firearm Instructor Association - \$30; NLEFIA - \$50, plus \$100 additional
521 21 31 00 Police-Investigation-Supplies	0.00	0.00	0.00	0.0%	.
521 21 40 00 Police-Investigation	0.00	3,000.00	3,000.00	0.0%	Investigate Tools, Interpretation Services, Blood Vials, Dry Gas
521 30 50 00 Police-Reserve Unit	0.00	0.00	0.00	0.0%	
521 40 49 01 Police-Travel & Training	0.00	12,000.00	12,000.00	0.0%	1333.33 per Employee
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.0%	
594 21 62 01 Police-Other Infrastructure Improv	0.00	3,000.00	3,000.00	0.0%	Power to Evidence Conex Container and Water Spicket Outside Office
594 21 64 02 Police-Police Equipment	0.00	8,000.00	8,000.00	0.0%	3 Rifles including additional equipment for rifles (\$6500) and additional bulletproof vest as needed (\$1200)
597 21 00 01 CE-Transfer To PVR	0.00	0.00	0.00	0.0%	Funds not provided to transfer to Police Vehicle Reserve. Department will use 2022 funds transferred and fund balance to purchase vehicle in 2023.
521 21 40 01 Police-Drug Investigation	0.00	4,000.00	4,000.00	0.0%	
121 Drug Investigation	0.00	4,000.00	4,000.00	0.0%	
521 Law Enforcement	0.00	1,291,388.00	1,291,388.00	0.0%	
021 Police	0.00	1,291,388.00	1,291,388.00	0.0%	

022 Fire

522 Fire Control

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 14

001 Current Expense

Expenditures	Original	Proposed	Difference	%	Remarks
522 Fire Control					
522 20 10 00 Fire-Salaries	0.00	15,247.00	15,247.00	0.0%	Fire Chief, Two Captains (\$100/month)
522 20 10 02 Fire-Salaries-Drill Call Pay	0.00	11,000.00	11,000.00	0.0%	Based on 19 Fire Fighter average
522 20 20 00 Fire-Benefits	0.00	5,570.00	5,570.00	0.0%	
522 20 20 02 Fire-Drill Call Benefits	0.00	1,123.00	1,123.00	0.0%	Includes Long-Term Care Benefit
522 20 23 00 Fire-Uniforms & Safety Gear	0.00	20,000.00	20,000.00	0.0%	Replacement turnouts and safety gear
522 20 24 00 Fire-Volunteer Recoq Program	0.00	300.00	300.00	0.0%	
522 20 24 01 Fire-Firefighter Wellness	0.00	200.00	200.00	0.0%	
522 20 25 00 Fire-Disability & Pension	0.00	1,710.00	1,710.00	0.0%	Based on 19 Fire Fighters @ \$90/year
522 20 26 00 Fire-Additional Disability Insurance	0.00	0.00	0.00	0.0%	Disabilty cost average for 4 years
522 20 31 01 Fire-Office Supplies	0.00	210.00	210.00	0.0%	
522 20 31 02 Fire-Janitorial Supplies	0.00	300.00	300.00	0.0%	
522 20 31 03 Fire-Hoses	0.00	0.00	0.00	0.0%	
522 20 31 04 Fire-Hazmat Supplies	0.00	0.00	0.00	0.0%	
522 20 31 05 Fire-SCBA Refills	0.00	2,500.00	2,500.00	0.0%	
522 20 31 10 Fire-EMS Supplies	0.00	1,050.00	1,050.00	0.0%	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	0.00	4,200.00	4,200.00	0.0%	
522 20 35 01 Fire-Shop Equipment & Tools	0.00	525.00	525.00	0.0%	
522 20 41 01 Fire-Contractual Services	0.00	242.00	242.00	0.0%	
522 20 41 04 Fire-Contractual Interim City Admi	0.00	0.00	0.00	0.0%	
522 20 42 01 Fire-Com-CenturyLink	0.00	0.00	0.00	0.0%	
522 20 42 02 Fire-Com-AT&T Cell Phones	0.00	0.00	0.00	0.0%	
522 20 44 00 Fire-Advertising	0.00	0.00	0.00	0.0%	
522 20 45 00 Fire-Equipment Rental	0.00	0.00	0.00	0.0%	
522 20 47 01 Fire-Utilities-PUD	0.00	823.00	823.00	0.0%	
522 20 47 02 Fire-Utilities-NW Natural	0.00	1,175.00	1,175.00	0.0%	
522 20 47 03 Fire-Utilities-City Of WS	0.00	1,152.00	1,152.00	0.0%	
522 20 47 04 Fire-Utilities-Refuse	0.00	454.00	454.00	0.0%	
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Servi	0.00	1,000.00	1,000.00	0.0%	
522 20 48 02 Fire-Radio Repair/Maint Services	0.00	1,000.00	1,000.00	0.0%	
522 20 48 05 Fire-Hose/Ladder Repair/Main Ser	0.00	2,893.00	2,893.00	0.0%	
522 20 48 06 Fire-Computer Repair/Maint Servi	0.00	0.00	0.00	0.0%	
522 20 49 01 Fire-Dues & Subscriptions	0.00	1,000.00	1,000.00	0.0%	
522 20 49 02 Fire-Miscellaneous	0.00	0.00	0.00	0.0%	
522 30 40 00 Fire-Fire Prevention	0.00	0.00	0.00	0.0%	
522 45 43 00 Fire-Travel & Training	0.00	1,500.00	1,500.00	0.0%	
522 45 49 40 Fire-Training-Fire District 3	0.00	0.00	0.00	0.0%	
522 50 31 01 Fire-Bldg/Grnd Repair/Maint Supp	0.00	400.00	400.00	0.0%	
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.0%	
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Servi	0.00	2,000.00	2,000.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 15

001 Current Expense

Expenditures	Original	Proposed	Difference	0.0%	Remarks
522 Fire Control					
522 60 10 00 Fire-Maint Salaries	0.00	2,567.00	2,567.00	0.0%	
522 60 11 00 Fire-Maint Salaires/Overtime	0.00	0.00	0.00	0.0%	
522 60 20 00 Fire-Maint Benefits	0.00	1,434.00	1,434.00	0.0%	
522 60 21 00 Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.0%	
522 60 31 03 Fire-Veh/Eq Supplies	0.00	3,000.00	3,000.00	0.0%	
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	0.00	6,872.00	6,872.00	0.0%	
522 60 48 04 Fire-Tires/Tire Repair/Maint Servic	0.00	3,675.00	3,675.00	0.0%	
594 22 64 01 Fire-Mach. & Equip. > \$250	0.00	0.00	0.00	0.0%	
594 22 64 05 Fire-Com. Equip	0.00	3,500.00	3,500.00	0.0%	
597 22 00 01 CE-Transfer To Fire Reserve	0.00	25,000.00	25,000.00	0.0%	Transfer to Fire Reserve for future truck purchase
522 Fire Control	0.00	123,622.00	123,622.00	0.0%	
022 Fire	0.00	123,622.00	123,622.00	0.0%	
999 Ending Cash & Investments					
999 Ending Balance					
508 31 00 01 CE-Restricted Ending Balance	0.00	0.00	0.00	0.0%	
508 51 00 01 CE-Assigned Ending Balance	0.00	0.00	0.00	0.0%	
508 91 00 01 CE-Unassigned Ending Balance	0.00	283,331.00	283,331.00	0.0%	
999 Ending Balance	0.00	283,331.00	283,331.00	0.0%	
999 Ending Cash & Investments	0.00	283,331.00	283,331.00	0.0%	
Fund Expenditures:	0.00	3,755,823.00	3,755,823.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 16

Revenues	Original	Proposed	Difference	0.0%	Remarks
101 Street Fund					
308 Beginning Balances					
308 51 01 01 Street-Assigned Beginning Balance	0.00	175,450.00	175,450.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	175,450.00	175,450.00	0.0%	
310 Taxes					
311 10 00 01 Street-Property Taxes	0.00	75,927.00	75,927.00	0.0%	Current 2022 total taxes plus 1% changing split between current and street in 2023 to 18% Street and 82% Current Expense
316 44 01 01 Street-Water Utility Tax	0.00	133,139.00	133,139.00	0.0%	6% Utility Tax calculated on projected water revenues
316 45 01 01 Street-Wastewater Utility Tax	0.00	66,088.00	66,088.00	0.0%	6% Utility Tax calculated on projected ww revenues
310 Taxes	0.00	275,154.00	275,154.00	0.0%	
330 Intergovernmental Revenues					
334 03 60 00 Street-STP-R Program	0.00	0.00	0.00	0.0%	Recive these funds only when the county is using STP funds
334 03 82 16 Street-SRTS Project	0.00	0.00	0.00	0.0%	
334 03 82 17 Street-2017 Lincoln St Project	0.00	0.00	0.00	0.0%	
334 03 82 18 Street-Relight WA	0.00	0.00	0.00	0.0%	
334 03 82 19 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.0%	
334 03 82 21 Street-TIB 2018 Wyers (Chip Seal)	0.00	0.00	0.00	0.0%	
334 03 82 22 Street-TIB 2018 4th Street	0.00	0.00	0.00	0.0%	
334 03 82 23 Street-TIB 2019 Seal Coat (Chip Se	0.00	0.00	0.00	0.0%	
334 03 82 24 Street-TIB 2020 Garfield Street	0.00	262,873.00	262,873.00	0.0%	TIB Grant funds for Garfield Street project
336 00 71 00 Street-Multimodal Transp.	0.00	3,287.00	3,287.00	0.0%	Using 2023 MRSC projections
336 00 87 00 Street-Fuel Tax	0.00	48,082.00	48,082.00	0.0%	Using 2023 MRSC projections
330 Intergovernmental Revenues	0.00	314,242.00	314,242.00	0.0%	
360 Miscellaneous Revenues					
361 11 40 00 Street-Investment Interest	0.00	0.00	0.00	0.0%	
367 11 01 01 Street-BPAC Donations	0.00	0.00	0.00	0.0%	
369 10 42 00 Street-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 91 01 01 Street-Other Misc Revenue	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
370 Proprietary Fund Revenues					
334 03 82 14 Street-Tohomish Project	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 17

101 Street Fund

Revenues	Original	Proposed	Difference	Remarks
----------	----------	----------	------------	---------

370 Proprietary Fund Revenues

370 Proprietary Fund Revenues	0.00	0.00	0.00	0.0%
-------------------------------	------	------	------	------

380 Non Revenues - Other Increases In Fund R

381 10 01 01 Street-Interfund Loan Received	0.00	0.00	0.00	0.0%
---	------	------	------	------

380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%
--	------	------	------	------

390 Other Financing Sources

395 20 00 01 Street-Ins. Rec. Capital Assets	0.00	0.00	0.00	0.0%
--	------	------	------	------

390 Other Financing Sources	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	0.0%
---	------	------	------	------

397 01 00 02 Street-WW Utility Taxes	0.00	0.00	0.00	0.0%
--------------------------------------	------	------	------	------

397 02 00 01 Street-Transfer From CE	0.00	0.00	0.00	0.0%
--------------------------------------	------	------	------	------

397 Interfund Transfers	0.00	0.00	0.00	0.0%
-------------------------	------	------	------	------

315 Tohomish/Snohomish Project

397 Interfund Transfers

397 42 03 03 Street-Transfer From Street Const	0.00	0.00	0.00	0.0%
--	------	------	------	------

397 Interfund Transfers	0.00	0.00	0.00	0.0%
-------------------------	------	------	------	------

315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.0%
---------------------------------------	-------------	-------------	-------------	-------------

Fund Revenues:	0.00	764,846.00	764,846.00	0.0%
-----------------------	-------------	-------------------	-------------------	-------------

Expenditures	Original	Proposed	Difference	Remarks
--------------	----------	----------	------------	---------

542 Streets - Maintenance

542 30 10 00 Street-Salaries	0.00	144,470.00	144,470.00	0.0%
------------------------------	------	------------	------------	------

542 30 11 00 Street-Salaries/OT	0.00	6,569.00	6,569.00	0.0%
---------------------------------	------	----------	----------	------

542 30 20 00 Street-Benefits	0.00	69,746.00	69,746.00	0.0%
------------------------------	------	-----------	-----------	------

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 18

101 Street Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
542 Streets - Maintenance					
542 30 21 00 Street-Benefits/OT	0.00	1,347.00	1,347.00	0.0%	
542 30 23 00 Street-Uniforms & Safety Gear	0.00	900.00	900.00	0.0%	
542 30 31 01 Street-Office & Building Supplies	0.00	1,260.00	1,260.00	0.0%	
542 30 31 02 Street-Janitorial Supplies	0.00	300.00	300.00	0.0%	Aramark
542 30 31 04 Street-Construction Supplies	0.00	8,000.00	8,000.00	0.0%	Asphalt for road repairs, concrete for sidewalk repairs
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	0.00	0.0%	
542 30 31 07 Street-Painting Supplies	0.00	5,000.00	5,000.00	0.0%	
542 30 31 08 Street-Veh/Equip Rep/Maint Supp	0.00	7,000.00	7,000.00	0.0%	
542 30 31 09 Street-Street Signs	0.00	8,000.00	8,000.00	0.0%	
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.0%	
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	0.00	10,802.00	10,802.00	0.0%	
542 30 35 01 Street-Shop Equip. & Tool	0.00	3,875.00	3,875.00	0.0%	Shop Tool and Equip, Street Share of \$3500 Battery Powered Tools
542 30 41 03 Street-Engineering Services	0.00	25,000.00	25,000.00	0.0%	Misc Services including surveying
542 30 41 04 Street-Contractual Services	0.00	7,625.00	7,625.00	0.0%	Legal Services and also includes Brightly Software purchase for 4 years split between parks, street, water and wastewater.
542 30 41 05 Street - Engineering Garfield Stree	0.00	32,960.00	32,960.00	0.0%	Construction engineering (\$6,241 city match, \$26,719 TIB grant funding)
542 30 41 06 Street-Contractual Transportation	0.00	0.00	0.00	0.0%	
542 30 41 09 Street-Contractual Interim City Ad	0.00	0.00	0.00	0.0%	
542 30 41 10 Street-Leq Fee To CE Fund	0.00	5,152.00	5,152.00	0.0%	
542 30 41 11 Street-Finance Fee To CE Fund	0.00	6,324.00	6,324.00	0.0%	Based on budget as of 11/30/2022
542 30 41 12 Street-HR Fee To CE Fund	0.00	5,040.00	5,040.00	0.0%	Based on HR budget and salaries/benefits as of 11/30/2022
542 30 42 01 Street-Com-CenturyLink	0.00	601.00	601.00	0.0%	
542 30 42 03 Street-Com-AT&T Cell Phone	0.00	467.00	467.00	0.0%	
542 30 42 04 Street-Com-Charter	0.00	1,739.00	1,739.00	0.0%	
542 30 43 00 Street-Travel & Training	0.00	800.00	800.00	0.0%	
542 30 44 00 Street-Advertising	0.00	600.00	600.00	0.0%	
542 30 45 00 Street-Equipment Rental	0.00	3,000.00	3,000.00	0.0%	
542 30 47 01 Street-Utilities	0.00	6,143.00	6,143.00	0.0%	
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Se	0.00	14,000.00	14,000.00	0.0%	Includes snow removal and Sweet Gum Tree Annual Maintenance
542 30 48 02 Street-Radio Repair/Maint Service:	0.00	0.00	0.00	0.0%	
542 30 48 03 Street-Veh/Eq Repair/Maint Servic	0.00	5,000.00	5,000.00	0.0%	
542 30 48 04 Street-Tires/Tire Repair/Maint Ser	0.00	1,000.00	1,000.00	0.0%	
542 30 49 00 Street-Other Misc Expenses	0.00	200.00	200.00	0.0%	
542 30 49 01 Street-Dues & Subscriptions	0.00	800.00	800.00	0.0%	
542 30 49 03 Street-Laundry Services	0.00	438.00	438.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 19

101 Street Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
542 Streets - Maintenance					
542 30 49 41 Street-Property Taxes	0.00	38.00	38.00	0.0%	
542 63 47 00 Street-Street Lights	0.00	16,539.00	16,539.00	0.0%	
542 65 45 00 Street-Parking Lot Lease-Masonic	0.00	6,540.00	6,540.00	0.0%	Used 9% inflation for 2023
594 42 70 00 Street-Capital Lease-Principal	0.00	0.00	0.00	0.0%	
594 42 80 00 Street-Capital Lease-Interest	0.00	0.00	0.00	0.0%	
542 40 10 00 Street-Storm Salaries	0.00	0.00	0.00	0.0%	
542 40 11 00 Street-Storm Salaries/OT	0.00	0.00	0.00	0.0%	
542 40 20 00 Street-Storm Benefits	0.00	0.00	0.00	0.0%	
542 40 21 00 Street-Storm Benefits/OT	0.00	0.00	0.00	0.0%	
040 Storm Drainage	0.00	0.00	0.00	0.0%	
542 Streets - Maintenance	0.00	407,275.00	407,275.00	0.0%	
580 Non Expenditures					
581 20 00 00 Street-CE IF Loan Repayment	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 30 60 08 Street-Asphalt Patton Cherry Cap	0.00	0.00	0.00	0.0%	
594 30 60 10 Street-2020 Jewett Stormwater	0.00	0.00	0.00	0.0%	
594 42 61 00 Street-Land Acquisition	0.00	0.00	0.00	0.0%	
594 42 63 00 Street-Capital Improvements	0.00	0.00	0.00	0.0%	
594 42 63 14 Street-Tohomish Project	0.00	0.00	0.00	0.0%	
594 42 63 17 Streets-Safe Routes To School	0.00	0.00	0.00	0.0%	
594 42 63 18 Streets-Relight WA	0.00	0.00	0.00	0.0%	
594 42 63 19 Streets-2017 Lincoln St. Project	0.00	0.00	0.00	0.0%	
594 42 63 21 Street-2017 Main & Estes Overlay	0.00	0.00	0.00	0.0%	
594 42 63 22 Street-2017 Emergency Pothole R	0.00	0.00	0.00	0.0%	
594 42 63 23 Streets-2018 Wyers Chip Seal	0.00	0.00	0.00	0.0%	
594 42 63 24 Streets-2018 4th Street Constructi	0.00	0.00	0.00	0.0%	
594 42 64 00 Street-Machinery & Equip.	0.00	0.00	0.00	0.0%	
594 42 64 01 Street-Fixed Assets > \$250	0.00	0.00	0.00	0.0%	
594 42 64 09 Street-Computer Eq/Software	0.00	0.00	0.00	0.0%	
595 10 00 01 Street-2018 Wyers Engineering	0.00	0.00	0.00	0.0%	
595 10 00 02 Street-2018 4th Street Engineerinc	0.00	0.00	0.00	0.0%	
595 30 00 01 Street-2018 Wyers Construction	0.00	0.00	0.00	0.0%	
595 30 00 03 Street-2018 2nd Street Constructic	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 20

101 Street Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
594 Capital Expenditures					
595 30 00 07 Street-2020 Garfield Street	0.00	236,154.00	236,154.00	0.0%	Construction costs -- covered by TIB grant.
595 30 06 00 Street-Jewett Roundabout	0.00	0.00	0.00	0.0%	
595 30 60 02 Street-2018 4th Street Constructio	0.00	0.00	0.00	0.0%	
595 30 60 04 Street-2019 Seal Coat	0.00	0.00	0.00	0.0%	
595 30 60 05 Street-2019 Skaqit Street	0.00	0.00	0.00	0.0%	
595 30 60 06 Street-2019 Hood Street	0.00	0.00	0.00	0.0%	
595 30 60 08 Street-Asphalt Patton Cherry Cap	0.00	40,000.00	40,000.00	0.0%	Project not done in 2022 due to bid prices. To be shown as option in the Garfield Street project.
595 30 60 12 Street-Sweet Gum Tree Improvem	0.00	25,000.00	25,000.00	0.0%	Sweet Gum Tree Improvements (based on potential WSDOT contributions to project)
594 Capital Expenditures	0.00	301,154.00	301,154.00	0.0%	
597 Interfund Transfers					
597 42 03 02 Street-Transfer To Street Const. Fu	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 51 01 01 Street-Assigned Ending Balance	0.00	56,417.00	56,417.00	0.0%	
999 Ending Balance	0.00	56,417.00	56,417.00	0.0%	
Fund Expenditures:	0.00	764,846.00	764,846.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 21

107 Pool Fund

Revenues	Original	Proposed	Difference	Remarks
----------	----------	----------	------------	---------

308 Beginning Balances

308 31 01 07 Pool-Restricted Beginning Balance	0.00	0.00	0.00	0.0%
308 41 01 07 Pool-Committed Beginning Balanc	0.00	0.00	0.00	0.0%
308 51 01 07 Pool-Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances	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	0.0%
310 Taxes	0.00	0.00	0.00	0.0%

339 Grants/Donations

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

340 Charges For Goods & Services

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

347 Pool Services

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

360 Miscellaneous Revenues

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 22

107 Pool Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
360 Miscellaneous Revenues					
369 10 00 07 Pool-Sale Of Surplus	0.00	0.00	0.00	0.0%	
369 81 07 00 Pool-Cashier Over/Under	0.00	0.00	0.00	0.0%	
369 91 01 07 Pool-Other Misc. Revenue	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Fund R					
381 10 01 07 Pool-GFR Interfund Loans Receive	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Func	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	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
007 Pool	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	0.00	0.00	0.0%	

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

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 23

107 Pool Fund

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

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 24

108 Municipal Capital Imp Fund					
Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 31 01 08 MCI-Restricted Beginning Balance	0.00	436,279.00	436,279.00	0.0%	Based on 2022 budget as of 10/26/2022
308 51 01 08 MCI-Assigned Beginning Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	436,279.00	436,279.00	0.0%	
310 Taxes					
318 34 00 00 MCI-Real Estate Excise Taxes	0.00	54,433.00	54,433.00	0.0%	Using amended 2022 estimate.
310 Taxes	0.00	54,433.00	54,433.00	0.0%	
360 Miscellaneous Revenues					
361 11 95 00 MCI-Investment Interest	0.00	3,983.00	3,983.00	0.0%	Using 2022 amended estimated
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	3,983.00	3,983.00	0.0%	
397 Interfund Transfers					
397 00 01 12 MCI-Transfer From General Fund F	0.00	0.00	0.00	0.0%	
397 08 00 00 MCI-Transfer From CE	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	494,695.00	494,695.00	0.0%	
Expenditures	Original	Proposed	Difference	0.0%	Remarks
576 Park Facilities					
576 90 41 03 MCI-Loop Trail Engineering	0.00	0.00	0.00	0.0%	
576 Park Facilities	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 14 62 01 MCI-City Hall Remodel	0.00	0.00	0.00	0.0%	
594 14 62 03 MCI-Police Dept. Remodel	0.00	0.00	0.00	0.0%	
594 14 62 04 MCI-City Hall Improvements	0.00	0.00	0.00	0.0%	
594 14 62 05 MCI-City Hall Exterior	0.00	0.00	0.00	0.0%	
594 14 62 06 MCI-Clock and Bell Improvements	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 25

108 Municipal Capital Imp Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
594 Capital Expenditures					
594 18 62 06 MCI-Council/Fire Hall - Flooring	0.00	0.00	0.00	0.0%	
594 18 62 07 MCI-Council/Fire Hall - Deck	0.00	0.00	0.00	0.0%	
594 18 62 08 MCI-Council Chambers - Chairs	0.00	0.00	0.00	0.0%	
594 42 64 06 MCI-Street Vehicles	0.00	0.00	0.00	0.0%	
594 76 03 01 MCI-Park Playground Replacemen	0.00	125,000.00	125,000.00	0.0%	Includes funding for natural play area and splash pad (replacing playground equipment)
594 Capital Expenditures	0.00	125,000.00	125,000.00	0.0%	
999 Ending Balance					
508 31 01 08 MCI-Restricted Ending Balance	0.00	369,695.00	369,695.00	0.0%	
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	369,695.00	369,695.00	0.0%	
Fund Expenditures:	0.00	494,695.00	494,695.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 26

110 Fire Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 51 01 10 Fire Reserve-Assigned Beginning Balances	0.00	337,288.00	337,288.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	337,288.00	337,288.00	0.0%	

022 Fire

310 Taxes					
311 10 01 10 Fire Res-Annexation Taxes	0.00	0.00	0.00	0.0%	
310 Taxes	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	0.0%	
334 03 10 03 Fire Res-DOE SCBA Grant	0.00	0.00	0.00	0.0%	
334 03 10 04 Fire Res-DOE Radio Grant 2018	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	

360 Miscellaneous Revenues

361 11 11 00 Fire Res-Invest Int.	0.00	2,941.00	2,941.00	0.0%	Using 2022 amended estimate
367 11 00 06 Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.0%	
367 11 22 00 Fire Res-Donations	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	2,941.00	2,941.00	0.0%	

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	0.00	25,000.00	25,000.00	0.0%	Provide funding for future truck purchase
397 Interfund Transfers	0.00	25,000.00	25,000.00	0.0%	

022 Fire **0.00** **27,941.00** **27,941.00** **0.0%**

Fund Revenues: **0.00** **365,229.00** **365,229.00** **0.0%**

Expenditures	Original	Proposed	Difference	0.0%	Remarks
--------------	----------	----------	------------	------	---------

594 Capital Expenditures

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 27

110 Fire Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 22 64 11 Fire Res-Radios DOE Grant	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 51 01 10 Fire Reserve-Assigned Ending Bal	0.00	365,229.00	365,229.00	0.0%
999 Ending Balance	0.00	365,229.00	365,229.00	0.0%

022 Fire

594 Capital Expenditures				
594 22 64 10 Fire Res-Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
022 Fire	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	365,229.00	365,229.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 28

112 General Fund Reserve

Revenues	Original	Proposed	Difference	0.0%	Remarks
----------	----------	----------	------------	------	---------

308 Beginning Balances

308 31 01 12 General Fund Reserve-Restricted E	0.00	0.00	0.00	0.0%	
308 41 01 12 General Fund Reserve-Committed	0.00	0.00	0.00	0.0%	
308 51 01 12 General Fund Reserve-Assigned B	0.00	0.00	0.00	0.0%	
308 91 01 02 General Fund Reserve-Unassigned	0.00	342,808.00	342,808.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	342,808.00	342,808.00	0.0%	

360 Miscellaneous Revenues

361 11 12 00 GF Reserve-Invest Int.	0.00	3,499.00	3,499.00	0.0%	Using amended 2022 estimate
361 40 00 84 GF Reserve-Water Loan Int.	0.00	0.00	0.00	0.0%	
369 91 01 12 GF Reserve-Misc. Revenue	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	3,499.00	3,499.00	0.0%	

380 Non Revenues - Other Increases In Fund R

381 20 00 84 GF Reserve-Water Loan Repaymer	0.00	0.00	0.00	0.0%	
381 20 04 02 GF Reserve-Interfund Loan Repayr	0.00	0.00	0.00	0.0%	
381 20 04 20 GF Reserve-Intrefund Loan Repayr	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Func	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	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues: 0.00 346,307.00 346,307.00 0.0%

Expenditures	Original	Proposed	Difference	0.0%	Remarks
--------------	----------	----------	------------	------	---------

580 Non Expeditures

581 10 01 01 GF Reserve-Interfund Loan To Stre	0.00	0.00	0.00	0.0%	
581 10 01 07 GF Reserve-IF Loan Transfer To Po	0.00	0.00	0.00	0.0%	
580 Non Expeditures	0.00	0.00	0.00	0.0%	

594 Capital Expenditures

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 29

112 General Fund Reserve

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 18 64 01 GF Reserve- Computer Equipment	0.00	0.00	0.00	0.0%
594 18 64 02 GF Reserve - Council/Fire Hall - Fl	0.00	0.00	0.00	0.0%
594 18 64 03 GF Reserve - Council/Fire Hall - De	0.00	0.00	0.00	0.0%
594 18 64 04 GF Reserive - Council Room Chair	0.00	0.00	0.00	0.0%
594 18 64 05 GF Reserve - City Hall Improvemer	0.00	0.00	0.00	0.0%
594 42 64 05 GF Reserve - Street Vehicles	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 00 01 08 General Fund Resrve-Transfer To M	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
999 Ending Balance				
508 51 01 12 General Fund Reserve-Assigned Ei	0.00	0.00	0.00	0.0%
508 91 01 12 General Fund Reserve-Unassigned	0.00	346,307.00	346,307.00	0.0%
999 Ending Balance	0.00	346,307.00	346,307.00	0.0%
Fund Expenditures:	0.00	346,307.00	346,307.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 30

121 Police Vehicle Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 41 01 21 Police Vehicle Reserve-Committed	0.00	0.00	0.00	0.0%	
308 51 01 21 Police Vehicle Reserve-Assigned B	0.00	152,668.00	152,668.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	152,668.00	152,668.00	0.0%	

021 Police

360 Miscellaneous Revenues

361 11 21 01 Police-Investment Interest	0.00	800.00	800.00	0.0%	Using amended 2022 estimate
360 Miscellaneous Revenues	0.00	800.00	800.00	0.0%	

397 Interfund Transfers

397 21 00 01 PVR-Transfer From CE	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

021 Police	0.00	800.00	800.00	0.0%	
-------------------	-------------	---------------	---------------	-------------	--

Fund Revenues:	0.00	153,468.00	153,468.00	0.0%	
-----------------------	-------------	-------------------	-------------------	-------------	--

Expenditures	Original	Proposed	Difference	0.0%	Remarks
594 Capital Expenditures					
594 21 70 00 PVR-Capital Lease Principal	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 41 01 21 Police Vehicle Reserve-committed	0.00	0.00	0.00	0.0%	
508 51 01 21 Police Vehicle Reserve-Assigned E	0.00	83,468.00	83,468.00	0.0%	
999 Ending Balance	0.00	83,468.00	83,468.00	0.0%	

021 Police

594 Capital Expenditures

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 31

121 Police Vehicle Reserve Fund					
Expenditures	Original	Proposed	Difference	0.0%	Remarks
594 Capital Expenditures					
594 21 64 03 PVR-Vehicles & Equipment	0.00	70,000.00	70,000.00	0.0%	Based on 2022 estimate for purchase of vehicle plus additional \$10,000 indicated by dealer -- increase in costs.
594 Capital Expenditures	0.00	70,000.00	70,000.00	0.0%	
021 Police	0.00	70,000.00	70,000.00	0.0%	
Fund Expenditures:	0.00	153,468.00	153,468.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 32

200 Unlimited Go Bond Fund

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

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 33

302 Street Construction Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

315 Tohomish/Snohomish Project

330 Intergovernmental Revenues

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

397 Interfund Transfers

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

Fund Revenues: 0.00 0.00 0.00 0.0%

Expenditures	Original	Proposed	Difference	0.0%	Remarks
999 Ending Balance					
508 10 03 02 Street Const.-Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	

315 Tohomish/Snohomish Project

594 Capital Expenditures

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

597 Interfund Transfers

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

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 34

302 Street Construction Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
597 Interfund Transfers				
<hr/>				
597 Interfund Transfers	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 35

303 Hotel/Motel Taxes

Revenues	Original	Proposed	Difference	0.0%	Remarks
----------	----------	----------	------------	------	---------

308 Beginning Balances

308 31 03 03 Hote/Motel Taxes-Restricted Begir	0.00	153,271.00	153,271.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	153,271.00	153,271.00	0.0%	

310 Taxes

313 31 00 00 Hotel/Motel Tax	0.00	75,513.00	75,513.00	0.0%	Based on 2022 estimate.
310 Taxes	0.00	75,513.00	75,513.00	0.0%	

360 Miscellaneous Revenues

361 10 00 12 Investment Interest	0.00	310.00	310.00	0.0%	Based on amended 2022 estimate
360 Miscellaneous Revenues	0.00	310.00	310.00	0.0%	

Fund Revenues: 0.00 229,094.00 229,094.00 0.0%

Expenditures	Original	Proposed	Difference	0.0%	Remarks
--------------	----------	----------	------------	------	---------

557 Community Services

557 30 00 00 Hotel Motel Taxes-Grants	0.00	78,000.00	78,000.00	0.0%	Based on amount approved by city council for 2023 grants.
557 Community Services	0.00	78,000.00	78,000.00	0.0%	

999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restricted Endi	0.00	151,094.00	151,094.00	0.0%	
999 Ending Balance	0.00	151,094.00	151,094.00	0.0%	

Fund Expenditures: 0.00 229,094.00 229,094.00 0.0%

Fund Excess/(Deficit): 0.00 0.00

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 36

307 New Pool Construction Fund

Revenues	Original	Proposed	Difference	%	Remarks
308 Beginning Balances					
308 31 03 07 New Pool Construction-Restricted	0.00	2,564.00	2,564.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	2,564.00	2,564.00	0.0%	
397 Interfund Transfers					
397 76 00 30 New Pool-WS Contribution from C	0.00	4,233.00	4,233.00	0.0%	Funding from Current Expense to provide for full \$35,000 for first year commitment (out of 4-year commitment) to new pool construction.
397 76 01 01 New Pool-City Contribution (ARPA	0.00	30,767.00	30,767.00	0.0%	
397 Interfund Transfers	0.00	35,000.00	35,000.00	0.0%	

007 Pool

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

Fund Revenues: 0.00 37,564.00 37,564.00 0.0%

Expenditures	Original	Proposed	Difference	%	Remarks
999 Ending Balance					
508 31 03 07 New Pool Construction-Restricted	0.00	37,564.00	37,564.00	0.0%	
999 Ending Balance	0.00	37,564.00	37,564.00	0.0%	
Fund Expenditures:	0.00	37,564.00	37,564.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 37

401 Water Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 51 04 01 Water-Assigned Beginning Balance	0.00	284,172.00	284,172.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	284,172.00	284,172.00	0.0%	
330 Intergovernmental Revenues					
334 03 10 00 Water-DOE ASR Grant G0900235	0.00	0.00	0.00	0.0%	
334 03 10 02 Water-DOE WS Reliability Grant	0.00	0.00	0.00	0.0%	
334 03 10 05 Water-DOE WS Feasibility Grant	0.00	0.00	0.00	0.0%	
334 04 20 02 Water-Com. Energy Eff. Grant	0.00	0.00	0.00	0.0%	
337 00 00 01 Water-Yakama Nation WS Feasibili	0.00	0.00	0.00	0.0%	
330 Intergovernmental Revenues	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services					
343 40 00 01 Water-Water Sales	0.00	2,218,990.00	2,218,990.00	0.0%	
343 40 00 02 Water-Other Fees & Charges	0.00	4,000.00	4,000.00	0.0%	
367 00 40 03 Water-Water Connections	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	0.00	2,222,990.00	2,222,990.00	0.0%	
360 Miscellaneous Revenues					
359 90 00 00 Water-Late Charges	0.00	15,000.00	15,000.00	0.0%	
361 11 34 02 Water-Investment Interest	0.00	0.00	0.00	0.0%	
369 10 34 00 Water-Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%	
369 91 04 01 Water-Other Misc Revenue	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	15,000.00	15,000.00	0.0%	
380 Non Revenues - Other Increases In Fund R					
381 10 00 35 Water-WW Res. IF Loan For Tohon	0.00	0.00	0.00	0.0%	
382 10 00 34 Water-Meter Deposit	0.00	0.00	0.00	0.0%	
391 84 63 13 Water-Loan For Main St/Simmons	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%	
390 Other Financing Sources					
391 80 63 14 Water-PWB Loan 14 Inch Water M	0.00	0.00	0.00	0.0%	
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 38

401 Water Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
390 Other Financing Sources					
390 Other Financing Sources	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.0%	
397 34 14 20 Water-Transfer From USDA Rural I	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	2,522,162.00	2,522,162.00	0.0%	

Expenditures	Original	Proposed	Difference	0.0%	Remarks
534 Water Utilities					
534 80 10 00 Water-Salaries	0.00	383,161.00	383,161.00	0.0%	
534 80 11 00 Water-Salaries/Overtime	0.00	24,233.00	24,233.00	0.0%	
534 80 20 00 Water-Benefits	0.00	196,498.00	196,498.00	0.0%	
534 80 21 00 Water-Benefits/Overtime	0.00	4,965.00	4,965.00	0.0%	
534 80 23 00 Water-Uniforms & Safety Gear	0.00	2,000.00	2,000.00	0.0%	
534 80 31 01 Water-Office & Building Supplies	0.00	1,200.00	1,200.00	0.0%	
534 80 31 02 Water-Janitorial Supplies	0.00	250.00	250.00	0.0%	
534 80 31 03 Water-Chemical & Lab Supplie	0.00	25,000.00	25,000.00	0.0%	
534 80 31 04 Water-Construction Supplies	0.00	5,500.00	5,500.00	0.0%	
534 80 31 05 Water-Pipe, Valves, Fittings	0.00	45,000.00	45,000.00	0.0%	
534 80 31 06 Water-Utility Locate Supplies	0.00	200.00	200.00	0.0%	paint
534 80 31 07 Water-Veh/Equip Rep/Maint Supp	0.00	4,000.00	4,000.00	0.0%	
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	0.00	10,000.00	10,000.00	0.0%	
534 80 35 01 Water-Shop Equipment & Tools	0.00	3,875.00	3,875.00	0.0%	Replacement Shop Tools and Equipment, Water Share of \$3500 Battery Powered Tools
534 80 35 02 Water-Other Equip. & Tools	0.00	4,000.00	4,000.00	0.0%	
534 80 41 01 Water-Contractual Services	0.00	28,625.00	28,625.00	0.0%	AWC, Klickitat Co Health, Same Day Stage, BSK Associates (water sampling), legal serices and engineering Brightly Software (formerly Facility Dude)
534 80 41 05 Water-ASR Phase II Professional S	0.00	0.00	0.00	0.0%	
534 80 41 06 Water-Utility Billing & CC Services	0.00	23,747.00	23,747.00	0.0%	Springbrook Utility Software, DataBar Utility Billing, Xpress Bill Pay, Chase
534 80 41 07 Water-WS River Study	0.00	0.00	0.00	0.0%	
534 80 41 09 Water-Contractual Interim City Ad	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 39

401 Water Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
534 Water Utilities					
534 80 41 10 Water-Legis Fee To CE Fund	0.00	6,197.00	6,197.00	0.0%	
534 80 41 11 Water-Finance Fee To CE Fund	0.00	309,526.00	309,526.00	0.0%	Based on budgets as of 11/30/2022 includes Phase I project, Main St/Spring Project, and SCADA
534 80 41 12 Water-HR Fee To CE Fund	0.00	13,814.00	13,814.00	0.0%	Based on HR budget and salaries/benefits as of 11/30/2022
534 80 41 15 Water-Engineering Water System I	0.00	0.00	0.00	0.0%	
534 80 41 20 Water-14 Inch Water Line Enginee	0.00	0.00	0.00	0.0%	
534 80 42 01 Water-Com-CenturyLink	0.00	5,900.00	5,900.00	0.0%	
534 80 42 03 Water-Com-Other	0.00	1,368.00	1,368.00	0.0%	American Messaging and Starlink
534 80 42 04 Water-Utility Locates	0.00	300.00	300.00	0.0%	
534 80 42 06 Water-Com-AT&T	0.00	1,351.00	1,351.00	0.0%	
534 80 43 00 Water-Travel & Training	0.00	5,000.00	5,000.00	0.0%	
534 80 44 00 Water-Advertising	0.00	500.00	500.00	0.0%	
534 80 45 00 Water-Equipment Rental	0.00	1,000.00	1,000.00	0.0%	
534 80 45 01 Water-Land Rental	0.00	0.00	0.00	0.0%	
534 80 47 01 Water-Utilities-PUD	0.00	49,787.00	49,787.00	0.0%	
534 80 47 02 Water-Utilities-NW Natural	0.00	1,234.00	1,234.00	0.0%	
534 80 47 03 Water-Utilities-City Of WS	0.00	2,635.00	2,635.00	0.0%	
534 80 47 04 Water-Utilities-Refuse	0.00	592.00	592.00	0.0%	
534 80 48 01 Water-Bldg/Grnd Repair/Maint Ser	0.00	5,000.00	5,000.00	0.0%	
534 80 48 02 Water-Radio Repair/Maint Service	0.00	0.00	0.00	0.0%	
534 80 48 03 Water-Veh/Eq Repair/Maint Servic	0.00	1,500.00	1,500.00	0.0%	
534 80 48 04 Water-Tires/Tire Repair/Maint Ser	0.00	600.00	600.00	0.0%	
534 80 48 05 Water-Telemetry Repair/Maint Ser	0.00	4,000.00	4,000.00	0.0%	SCADA/Telemetry to be replaced in 2023
534 80 48 06 Water-Computer Repair/Maint Ser	0.00	3,000.00	3,000.00	0.0%	SCADA/Telemetry to be replaced in 2023
534 80 49 01 Water-Dues & Subscriptions	0.00	2,000.00	2,000.00	0.0%	
534 80 49 02 Water-Postage & Permits	0.00	2,841.00	2,841.00	0.0%	
534 80 49 03 Water-Laundry Services	0.00	483.00	483.00	0.0%	
534 80 49 04 Water-Miscellaneous	0.00	500.00	500.00	0.0%	Tolls
534 80 49 05 Water-Misc Correction & Reimbur	0.00	0.00	0.00	0.0%	
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.0%	
534 80 49 40 Water-External Taxes	0.00	93,700.00	93,700.00	0.0%	Excise Taxes
534 80 49 41 Water-Property Taxes	0.00	85.00	85.00	0.0%	
534 80 49 42 Water-Transfer To Street (6% Utilit	0.00	133,140.00	133,140.00	0.0%	
534 80 49 43 Water-Transfer To CE Utility Tax	0.00	266,278.00	266,278.00	0.0%	
594 34 70 00 Water-Capital Lease-Principal	0.00	0.00	0.00	0.0%	
594 34 80 00 Water-Capital Lease-Interest	0.00	0.00	0.00	0.0%	
534 Water Utilities	0.00	1,674,585.00	1,674,585.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 40

401 Water Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
580 Non Expenditures					
581 20 00 84 Water-Gen Gov Res Principal	0.00	0.00	0.00	0.0%	
581 20 11 12 Water-Interfund Loan Repayment	0.00	0.00	0.00	0.0%	
582 10 00 34 Water-Meter Deposit Refund	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	
591 Debt Service					
591 34 78 01 Water-Principal, SRF	0.00	0.00	0.00	0.0%	
591 34 78 02 Water-Principal, PWTF	0.00	41,182.00	41,182.00	0.0%	Based on amortization schedule
591 34 78 05 Water-Principal, DWSRF	0.00	28,354.00	28,354.00	0.0%	
591 34 78 06 DNR Easement-Principal	0.00	0.00	0.00	0.0%	
592 18 82 84 Water-Gen Gov Res Interest	0.00	0.00	0.00	0.0%	
592 34 83 01 Water-SRF Interest	0.00	0.00	0.00	0.0%	
592 34 83 02 Water-PWTF Interest	0.00	10,698.00	10,698.00	0.0%	Based on amortization schedule
592 34 83 05 Water-DWSRF Interest	0.00	3,686.00	3,686.00	0.0%	
592 34 83 06 DNR Easement-Interest	0.00	0.00	0.00	0.0%	
591 Debt Service	0.00	83,920.00	83,920.00	0.0%	
594 Capital Expenditures					
594 34 61 00 Water-Land Acquisition	0.00	0.00	0.00	0.0%	
594 34 62 02 Water-Bldgs & Improvements	0.00	0.00	0.00	0.0%	
594 34 63 03 Water-Non-Bldg Improvements	0.00	0.00	0.00	0.0%	
594 34 63 13 Water-Main St/Simmons Rd Imprc	0.00	0.00	0.00	0.0%	
594 34 63 14 Water-Tohomish St. Improvement	0.00	0.00	0.00	0.0%	
594 34 63 17 Water-Pressure Regulator-Simmor	0.00	0.00	0.00	0.0%	
594 34 63 18 Water-NW Cherry Waterline	0.00	0.00	0.00	0.0%	
594 34 63 26 Water-ASR Phase II Construction	0.00	0.00	0.00	0.0%	
594 34 63 27 Water-Commerce Energy Efficienc	0.00	0.00	0.00	0.0%	
594 34 64 00 Water-Meters & Vaults	0.00	0.00	0.00	0.0%	
594 34 64 01 Water-Equipment	0.00	0.00	0.00	0.0%	
594 34 64 06 Water-Vehicles	0.00	0.00	0.00	0.0%	
594 34 64 08 Water-Office Equipment	0.00	0.00	0.00	0.0%	
594 34 64 09 Water-Computer Capital HW/SW	0.00	0.00	0.00	0.0%	
594 34 64 13 Water-Hwy 141 Emergency Repair	0.00	0.00	0.00	0.0%	
594 34 64 14 Water-Garfield Street Water Imprc	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 41

401 Water Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
594 Capital Expenditures					
594 34 64 15 Water-Asphalt Jewett Blvd Water F	0.00	65,000.00	65,000.00	0.0%	Project not done in 2022 due to bid prices. To be shown as option on the Garfield Street project. Provided increase over the 2022 budget due to higher bid prices (split the difference between \$50,000 (budget) and \$80,000+ (bid).
594 34 64 16 Water-El Camino Real Reservoir W	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	65,000.00	65,000.00	0.0%	
597 Interfund Transfers					
597 34 00 03 Water-Transfer To Water Bd Red	0.00	111,518.00	111,518.00	0.0%	Includes original funding level for Phase 1 starting in 2024, will increase with new USDA funding level
597 34 04 02 Water-Transfer to USDA	0.00	0.00	0.00	0.0%	
597 34 04 08 Water-Transfer To Water Res.	0.00	159,787.00	159,787.00	0.0%	Transfer for future capital construction.
597 34 04 15 Water-Transfer To Water Bd Res	0.00	14,595.00	14,595.00	0.0%	Could increase with new USDA funding level for Phase 1. Based on current debt requirements for Tohomish, Jewett, and Phase I.
597 34 04 18 Water-Transfer To WSLA Reserve	0.00	128,306.00	128,306.00	0.0%	Based on Tohomish, Jewett and Phase I bond requirements plus additional \$44,741 to pay for SCADA improvements water portion budgeted in Water Short-Lived Asset Fund.
597 34 04 20 Water-Transfer To Water Const	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	414,206.00	414,206.00	0.0%	
999 Ending Balance					
508 51 04 01 Water-Assigned Ending Balance	0.00	284,451.00	284,451.00	0.0%	
999 Ending Balance	0.00	284,451.00	284,451.00	0.0%	
Fund Expenditures:	0.00	2,522,162.00	2,522,162.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 42

402 Wastewater Collection Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
----------	----------	----------	------------	------	---------

308 Beginning Balances

308 51 04 02 WW-Assigned Beginning Balance	0.00	270,744.00	270,744.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	270,744.00	270,744.00	0.0%	

340 Charges For Goods & Services

343 50 00 01 WW-Service Charge	0.00	1,101,460.00	1,101,460.00	0.0%	Includes 5% increase in 2023 rates - using utility totals as of 07/31/2022, 2024-2027 increase by flat 5%
367 00 50 03 WW-Connections	0.00	0.00	0.00	0.0%	
340 Charges For Goods & Services	0.00	1,101,460.00	1,101,460.00	0.0%	

360 Miscellaneous Revenues

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

390 Other Financing Sources

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

397 Interfund Transfers

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

Fund Revenues: 0.00 1,372,204.00 1,372,204.00 0.0%

Expenditures	Original	Proposed	Difference	0.0%	Remarks
--------------	----------	----------	------------	------	---------

535 Sewer

535 80 10 00 WW-Salaries	0.00	85,394.00	85,394.00	0.0%	
535 80 11 00 WW-Salaries/OT	0.00	834.00	834.00	0.0%	
535 80 20 00 WW-Benefits	0.00	41,741.00	41,741.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 43

402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
535 Sewer					
535 80 21 00 WW-Benefits/OT	0.00	171.00	171.00	0.0%	
535 80 23 00 WW-Uniforms & Safety Gear	0.00	812.00	812.00	0.0%	4 year average plus 5%
535 80 31 01 WW-Office & Building Supplies	0.00	926.00	926.00	0.0%	4 year average plus 5%
535 80 31 02 WW-Janitorial Supplies	0.00	189.00	189.00	0.0%	Aramark - 176 plus 7% inflation
535 80 31 03 WW-Chem & Lab Supplies	0.00	0.00	0.00	0.0%	
535 80 31 04 WW-Const Supplies	0.00	574.00	574.00	0.0%	4 year average plus 5%
535 80 31 05 WW-Pipe, Valves, Fittings	0.00	869.00	869.00	0.0%	4 year average plus 5%
535 80 31 06 WW-Utility Locate Supplies	0.00	68.00	68.00	0.0%	4 year average plus 5%
535 80 31 07 WW-Veh/Equip Rep/Maint Supplie	0.00	4,537.00	4,537.00	0.0%	4 year average plus 5%
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	0.00	6,131.00	6,131.00	0.0%	4 year average plus 5%
535 80 35 01 WW-Shop Equipment & Tools	0.00	2,309.00	2,309.00	0.0%	4 year average plus 5% for Replacement Shop Tools and Equipment, WW Share of \$3500 Battery Powered Tools
535 80 41 01 WW-Contractual Services	0.00	5,814.00	5,814.00	0.0%	Springbrook receipting - \$1720 plus 8% inflation, 2023-2027 increased by 8% inflation each year; Johnson Control Sprinkle System increased by 5% each year. AWC Retro (Wrokman;s Comp) \$87 plus 5% inflation each year, Brightly Software (formerly Facility Dude)
535 80 41 06 WW-Utility Billing & CC Services	0.00	24,441.00	24,441.00	0.0%	Springbrook Utility Billing - \$2480; Databar utility processing - \$8927; Xpress utility payments (credit cards, e checks, etc.) \$3623; Chase utility payments - credit cards, e checks processing \$8247 - increased by 5% each year
535 80 41 09 WW-Contractual Interim City Adm	0.00	0.00	0.00	0.0%	
535 80 41 10 WW-Legis Fee To CE Fund	0.00	4,480.00	4,480.00	0.0%	
535 80 41 11 WW-Finance Fee To CE Fund	0.00	12,491.00	12,491.00	0.0%	Based on budget as of 11/30/2022
535 80 41 12 WW-HR Fee To CE Fund	0.00	2,908.00	2,908.00	0.0%	Based on HR budget and salaries/benefits as of 11/30/2022
535 80 42 01 WW-Com-CenturyLink	0.00	2,612.00	2,612.00	0.0%	Century link phone increased by 5%
535 80 42 03 WW-Com-Other	0.00	51.00	51.00	0.0%	American Messagin (paging system) increased by 5%
535 80 42 04 WW-Utility Locates	0.00	224.00	224.00	0.0%	On Call Conepts utility locates increased by 5%
535 80 42 06 WW-Com-AT&T	0.00	606.00	606.00	0.0%	Verizon cell phone increased 5%
535 80 43 00 WW-Travel & Training	0.00	1,378.00	1,378.00	0.0%	Used 3 year average (2018,2019,2021) plus 5%
535 80 44 00 WW-Advertising	0.00	243.00	243.00	0.0%	4-year average plus 5%
535 80 45 00 WW-Equipment Rental	0.00	30.00	30.00	0.0%	Pacer Propane - Tank Rental
535 80 47 01 WW-Utilities-PUD	0.00	2,377.00	2,377.00	0.0%	PUD electricity increased by 5%
535 80 47 02 WW-Utilities-NWNatural	0.00	2,101.00	2,101.00	0.0%	NW Natural Gas increased by 5%
535 80 47 03 WW-Utilities-City Of WS	0.00	2,689.00	2,689.00	0.0%	City water increased by 10% for 2023, adn 5% for 2024-2027
535 80 47 04 WW-Utilities-Refuse	0.00	557.00	557.00	0.0%	Republic Services garbage increased by 5%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 44

402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	%	Remarks
535 Sewer					
535 80 48 01 WW-Bldg/Grnd Repair/Maint Serv	0.00	259.00	259.00	0.0%	Col. Gorge Fire Equipment Fire Extinguisher Testing increased by 5%
535 80 48 02 WW-Radio Repair/Maint Services	0.00	0.00	0.00	0.0%	
535 80 48 03 WW-Veh/Eq Repair/Maint Services	0.00	618.00	618.00	0.0%	4 Year average 5%, taking out vac truck repair in 2021
535 80 48 04 WW-Tire Repair/Maint Services	0.00	579.00	579.00	0.0%	4-year average plus 5%
535 80 48 05 WW-Telemetry Repair/Maint Serv	0.00	0.00	0.00	0.0%	
535 80 48 06 WW-Computer Eq/Soft Maint Serv	0.00	2,569.00	2,569.00	0.0%	4-year average plus 5%
535 80 49 01 WW-Dues & Subscriptions	0.00	711.00	711.00	0.0%	Using 2021 plus 5%
535 80 49 02 WW-Postage & Permits	0.00	109.00	109.00	0.0%	PO Box rental plus 5%
535 80 49 03 WW-Laundry Services	0.00	441.00	441.00	0.0%	Aramark Laundry - \$420 increased by 5%
535 80 49 04 WW-Miscellaneous	0.00	177.00	177.00	0.0%	Port of Hood River Bridge Toll
535 80 49 05 WW-Misc. Corrections & Reimbur.	0.00	0.00	0.00	0.0%	
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.0%	
535 80 49 41 WW-External Taxes	0.00	18,403.00	18,403.00	0.0%	Using 2022 actual average plus 5%
535 80 49 42 WW-Disposal Plant Services	0.00	381,548.00	381,548.00	0.0%	
535 80 49 43 WW-Transfer To Street (6% Utility	0.00	66,088.00	66,088.00	0.0%	6% of waste water billing charges
535 80 49 44 WW-Transfer To CE (Utility Tax)	0.00	165,219.00	165,219.00	0.0%	15% of waste water billing charges
594 35 70 00 WW-Capital Lease-Principal	0.00	0.00	0.00	0.0%	
594 35 80 00 WW-Capital Lease-Interest	0.00	0.00	0.00	0.0%	
535 Sewer	0.00	844,278.00	844,278.00	0.0%	
591 Debt Service					
591 35 78 00 WW- Bingen DOE Loan Principal	0.00	30,535.00	30,535.00	0.0%	White Salmon share (79%) of loan related to Treatment Plant Improvements.
592 35 78 00 WW- Bingen DOE Loan Interest	0.00	21,318.00	21,318.00	0.0%	White Salmon share (79%) of loan related to Treatment Plant Improvements.
592 35 84 00 WW - Bingen DOE Loan Admin	0.00	19,834.00	19,834.00	0.0%	White Salmon share (79%) of loan related to Treatment Plant Improvements.
591 Debt Service	0.00	71,687.00	71,687.00	0.0%	
594 Capital Expenditures					
594 35 62 02 WW-Bldg Improv.	0.00	0.00	0.00	0.0%	
594 35 63 00 WW-Infrastructure Improv.	0.00	0.00	0.00	0.0%	
594 35 63 03 WW-Non-Bldg Improv.	0.00	0.00	0.00	0.0%	
594 35 63 16 WW-Tohomish Project	0.00	0.00	0.00	0.0%	
594 35 64 00 WW-Meters & Vaults	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 45

402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 35 64 01 WW-Equipment	0.00	0.00	0.00	0.0%
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.0%
594 35 64 06 WW-Vehicles	0.00	0.00	0.00	0.0%
594 35 64 08 WW-Office Equipment	0.00	0.00	0.00	0.0%
594 35 64 09 WW Computer Capital Equip/Softw	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
597 Interfund Transfers				
597 35 00 01 WW-Transfer To WW Reserve	0.00	185,498.00	185,498.00	0.0% Transfer to reserve for future capital construction
597 35 00 04 WW-Transfer To WW Bd Red	0.00	0.00	0.00	0.0%
597 35 00 05 WW-Transfer To Treatment Plant R	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	185,498.00	185,498.00	0.0%
999 Ending Balance				
508 51 04 02 WW-Assigned Ending Balance	0.00	270,741.00	270,741.00	0.0%
999 Ending Balance	0.00	270,741.00	270,741.00	0.0%
Fund Expenditures:	0.00	1,372,204.00	1,372,204.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 46

408 Water Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 51 04 08 Water Reserve-Assigned Beginning	0.00	362.00	362.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	362.00	362.00	0.0%	
360 Miscellaneous Revenues					
361 11 34 03 W Res-Investment Interest	0.00	0.00	0.00	0.0%	
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.0%	
367 00 40 04 W Res-Connections	0.00	76,609.00	76,609.00	0.0%	Beginning in 2023, funds from the purchase of water connections will be placed in the Water Reserve Fund to be used towards future capital expenditures. Amount is based on 2022 amended estimated.
360 Miscellaneous Revenues	0.00	76,609.00	76,609.00	0.0%	
380 Non Revenues - Other Increases In Fund R					
381 10 04 08 W Res-Interfund Loan From WW F	0.00	0.00	0.00	0.0%	
381 20 00 30 W Res-CE IF Loan Principal	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%	
390 Other Financing Sources					
391 60 00 15 W Res- PWTF Loan N Main Spring	0.00	1,942,800.00	1,942,800.00	0.0%	PWTF Loan - N Main and Spring Street Water Improvements.
390 Other Financing Sources	0.00	1,942,800.00	1,942,800.00	0.0%	
397 Interfund Transfers					
397 34 00 30 W Res-ARPA Contribution Main/Si	0.00	177,500.00	177,500.00	0.0%	
397 34 04 08 W Res-Transfer From Water	0.00	159,787.00	159,787.00	0.0%	Funds transferred from water for future capital improvements.
397 Interfund Transfers	0.00	337,287.00	337,287.00	0.0%	
597 Interfund Transfers					
397 34 01 01 W Res - N Main Spring Water Imp	0.00	0.00	0.00	0.0%	Improvements Funding will be provided via ARPA funds which will be budgeted with first budget amendment of 2023
597 Interfund Transfers	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 47

408 Water Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
----------	----------	----------	------------	---------

Fund Revenues:	0.00	2,357,058.00	2,357,058.00	0.0%
-----------------------	-------------	---------------------	---------------------	-------------

Expenditures	Original	Proposed	Difference	Remarks
--------------	----------	----------	------------	---------

534 Water Utilities

534 80 41 08 W Res-Water System Plan	0.00	0.00	0.00	0.0%	
534 80 41 51 W Res-SCADA Specifications Engr	0.00	0.00	0.00	0.0%	
534 80 41 61 W Res - PWTF N Main Spring Con	0.00	173,900.00	173,900.00	0.0%	N Main Spring Water Construction Engineering
534 80 41 62 W Res - N Main Spring Water Imp	0.00	177,500.00	177,500.00	0.0%	N Main Spring St additional design engineering, environmental and cultural resources review and engineering report \$177,500 from ARPA Infrastructure funds
534 Water Utilities	0.00	351,400.00	351,400.00	0.0%	

594 Capital Expenditures

594 34 64 10 W Res-Master Meter Contract	0.00	0.00	0.00	0.0%	
594 34 64 12 W Res-SCADA Replacement	0.00	0.00	0.00	0.0%	
594 34 64 20 W Res-Garfield Water Line Replace	0.00	0.00	0.00	0.0%	
594 34 64 61 W Res - PWTF N Main Spring Con	0.00	1,668,900.00	1,668,900.00	0.0%	N Main Spring Water Construction Costs
594 80 64 63 W Res - N Main Spring Water Imp	0.00	100,000.00	100,000.00	0.0%	N Main Spring Street Land/ROW Acquisition
594 Capital Expenditures	0.00	1,768,900.00	1,768,900.00	0.0%	

597 Interfund Transfers

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

999 Ending Balance

508 51 04 08 Water Reserve-Assigned Ending B	0.00	236,758.00	236,758.00	0.0%	
999 Ending Balance	0.00	236,758.00	236,758.00	0.0%	

Fund Expenditures:	0.00	2,357,058.00	2,357,058.00	0.0%
---------------------------	-------------	---------------------	---------------------	-------------

Fund Excess/(Deficit):	0.00	0.00		
-------------------------------	-------------	-------------	--	--

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 48

409 Wastewater Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
----------	----------	----------	------------	------	---------

308 Beginning Balances

308 51 04 09 WW Reserve-Assigned Beginning	0.00	581,906.00	581,906.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	581,906.00	581,906.00	0.0%	

360 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Interest	0.00	0.00	0.00	0.0%	
367 00 50 05 WW Reserve-Connections	0.00	3,500.00	3,500.00	0.0%	Beginning in 2023, connections fees will be deposited into the appropriate reserve funds. WW connection fees are \$2000 per connection. Interlocal agreement with Bingen requires \$1500 be placed in the Treatment Plant Reserve fund. \$500 for each connection will be placed in the WW Reserve Fund. The amount budgeted is based on 7 connections being purchased in 2023.
360 Miscellaneous Revenues	0.00	3,500.00	3,500.00	0.0%	

397 Interfund Transfers

397 35 04 09 WW Res-Transfer From WW	0.00	185,498.00	185,498.00	0.0%	Funds tranferred from wastewater for future capital improvements.
397 Interfund Transfers	0.00	185,498.00	185,498.00	0.0%	

Fund Revenues: 0.00 770,904.00 770,904.00 0.0%

Expenditures	Original	Proposed	Difference	0.0%	Remarks
--------------	----------	----------	------------	------	---------

535 Sewer

535 80 41 30 WW Res - SCADA Design Engineer	0.00	2,785.00	2,785.00	0.0%	5% of SCADA Design Engineering
535 80 41 31 WW Res - SCADA Construction En	0.00	2,015.00	2,015.00	0.0%	5% SCADA Construction Engineering
535 80 41 32 WW Reserve-Jewett Manholes Coi	0.00	44,420.00	44,420.00	0.0%	Construction engineering for Jewett manhole project -- need to do in 2023 due to possible WSDOT paver in 2024.
535 Sewer	0.00	49,220.00	49,220.00	0.0%	

580 Non Expenditures

581 10 00 35 WW Res-IF Loan To Water For Toh	0.00	0.00	0.00	0.0%	
581 10 04 09 WW Res-Interfund Loan To Water	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 49

409 Wastewater Reserve Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
580 Non Expenditures					
580 Non Expenditures	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 35 63 01 WW Res-Manhole Replacement	0.00	200,000.00	200,000.00	0.0%	Construction for Jewett manhole project -- need to do in 2023 due to possible WSDOT paver in 2024.
594 35 63 02 WW Res-Emerg Main Line Replace	0.00	0.00	0.00	0.0%	
594 35 63 30 WW Res - SCADA Construction	0.00	15,975.00	15,975.00	0.0%	5% SCADA Construction
594 Capital Expenditures	0.00	215,975.00	215,975.00	0.0%	
597 Interfund Transfers					
597 35 00 06 WW Res-Transfer To Treatment Pla	0.00	0.00	0.00	0.0%	
597 35 00 07 WW Res-Transfer To WW	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 51 04 09 WW Reserve-Assigned Ending Bal.	0.00	505,709.00	505,709.00	0.0%	
999 Ending Balance	0.00	505,709.00	505,709.00	0.0%	
Fund Expenditures:	0.00	770,904.00	770,904.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 50

412 Water Rights Acquisition Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
----------	----------	----------	------------	------	---------

308 Beginning Balances

308 41 04 12 WRAF-Committed Beginning Balan	0.00	372,463.00	372,463.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	372,463.00	372,463.00	0.0%	

360 Miscellaneous Revenues

361 11 34 04 WRAF-Investment Interest	0.00	3,043.00	3,043.00	0.0%	Based on amended 2022 estimate
368 10 00 00 WRAF-Fees From Water Sales	0.00	164,130.00	164,130.00	0.0%	Based on number of units as of 8/2022
360 Miscellaneous Revenues	0.00	167,173.00	167,173.00	0.0%	

Fund Revenues: 0.00 539,636.00 539,636.00 0.0%

Expenditures	Original	Proposed	Difference	0.0%	Remarks
--------------	----------	----------	------------	------	---------

591 Debt Service

591 34 78 04 WRAF-WSID Principal	0.00	87,585.00	87,585.00	0.0%	
592 34 83 04 WRAF-WSID Interest	0.00	36,386.00	36,386.00	0.0%	
592 34 84 04 WRAF-WSID Transaction Costs	0.00	14.00	14.00	0.0%	
591 Debt Service	0.00	123,985.00	123,985.00	0.0%	

999 Ending Balance

508 41 04 12 WRAF-Committed Ending Balance	0.00	415,651.00	415,651.00	0.0%	
999 Ending Balance	0.00	415,651.00	415,651.00	0.0%	

Fund Expenditures: 0.00 539,636.00 539,636.00 0.0%

Fund Excess/(Deficit): 0.00 0.00

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 51

413 Water Bond Redemption Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
----------	----------	----------	------------	------	---------

308 Beginning Balances

308 41 04 13 Water Bond Redemption-Committ	0.00	64,837.00	64,837.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	64,837.00	64,837.00	0.0%	

360 Miscellaneous Revenues

361 11 04 13 Investment Interest	0.00	663.00	663.00	0.0%	Based on amended 2022 estimate.
360 Miscellaneous Revenues	0.00	663.00	663.00	0.0%	

397 Interfund Transfers

397 34 72 03 Water Bd Red-Transfer From Wate	0.00	111,518.00	111,518.00	0.0%	Based on debt requirements
397 Interfund Transfers	0.00	111,518.00	111,518.00	0.0%	

Fund Revenues: 0.00 177,018.00 177,018.00 0.0%

Expenditures	Original	Proposed	Difference	0.0%	Remarks
--------------	----------	----------	------------	------	---------

580 Non Expenditures

591 34 72 10 Water Bd Red-Principal	0.00	56,706.00	56,706.00	0.0%	Based on current bond debt requirements (Tohomish and Jewett). Phase I debt payments will begin in 2024.
580 Non Expenditures	0.00	56,706.00	56,706.00	0.0%	

591 Debt Service

592 34 83 10 Water Bd Red-Interest	0.00	54,812.00	54,812.00	0.0%	Based on current debt payment requirements (Tohomish and Jewett). Bond payment for Phase I will begin in 2024.
591 Debt Service	0.00	54,812.00	54,812.00	0.0%	

999 Ending Balance

508 41 04 13 Water Bond Redemption-Committ	0.00	65,500.00	65,500.00	0.0%	
999 Ending Balance	0.00	65,500.00	65,500.00	0.0%	

Fund Expenditures: 0.00 177,018.00 177,018.00 0.0%

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022
Page: 52

413 Water Bond Redemption Fund

Fund Excess/(Deficit):	0.00	0.00
-------------------------------	-------------	-------------

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 53

414 Wastewater Bond Redemption Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 41 04 14 WW Bond Redemption-Committee	0.00	11,450.00	11,450.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	11,450.00	11,450.00	0.0%	
360 Miscellaneous Revenues					
361 11 39 14 WW Bd Red-Interest Overpayment	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	0.00	0.00	0.0%	
397 Interfund Transfers					
397 35 72 03 WW Bd Red-Transfer From WW	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	
Fund Revenues:	0.00	11,450.00	11,450.00	0.0%	
Expenditures	Original	Proposed	Difference	0.0%	Remarks
580 Non Expenditures					
591 35 72 10 WW Bd Red-Principal	0.00	0.00	0.00	0.0%	
580 Non Expenditures	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	0.0%	
591 Debt Service	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 41 04 14 WW Bond Redemption-Committee	0.00	11,450.00	11,450.00	0.0%	
999 Ending Balance	0.00	11,450.00	11,450.00	0.0%	
Fund Expenditures:	0.00	11,450.00	11,450.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 54

415 Water Bond Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
----------	----------	----------	------------	------	---------

308 Beginning Balances

308 31 04 15 Water Bond Reserve-Restricted Be	0.00	106,425.00	106,425.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	106,425.00	106,425.00	0.0%	

360 Miscellaneous Revenues

361 11 34 05 Water Bd Res-Investment Int.	0.00	766.00	766.00	0.0%	Based on amended 2022 estimate.
360 Miscellaneous Revenues	0.00	766.00	766.00	0.0%	

397 Interfund Transfers

397 34 04 15 Water Bd Res-Transfer From Water	0.00	14,595.00	14,595.00	0.0%	Per bond requirements (Tohomish, Jewett and Phase I)
397 Interfund Transfers	0.00	14,595.00	14,595.00	0.0%	

Fund Revenues: 0.00 121,786.00 121,786.00 0.0%

Expenditures	Original	Proposed	Difference	0.0%	Remarks
--------------	----------	----------	------------	------	---------

999 Ending Balance

508 31 04 15 Water Bond Reserve-Restricted En	0.00	121,786.00	121,786.00	0.0%	
999 Ending Balance	0.00	121,786.00	121,786.00	0.0%	

Fund Expenditures: 0.00 121,786.00 121,786.00 0.0%

Fund Excess/(Deficit): 0.00 0.00

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 55

416 Wastewater Bond Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
----------	----------	----------	------------	------	---------

308 Beginning Balances

308 31 04 16 WW Bond Reserve-Restricted Begi	0.00	75,345.00	75,345.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	75,345.00	75,345.00	0.0%	

360 Miscellaneous Revenues

361 11 35 04 WW Bd Res-Investment Int	0.00	761.00	761.00	0.0%	Based on amended 2022 estimate
360 Miscellaneous Revenues	0.00	761.00	761.00	0.0%	

Fund Revenues:	0.00	76,106.00	76,106.00	0.0%	
-----------------------	-------------	------------------	------------------	-------------	--

Expenditures	Original	Proposed	Difference	0.0%	Remarks
--------------	----------	----------	------------	------	---------

999 Ending Balance

508 04 16 00 WW Bond Reserve-Restricted Endi	0.00	76,106.00	76,106.00	0.0%	
999 Ending Balance	0.00	76,106.00	76,106.00	0.0%	

Fund Expenditures:	0.00	76,106.00	76,106.00	0.0%	
---------------------------	-------------	------------------	------------------	-------------	--

Fund Excess/(Deficit):	0.00	0.00			
-------------------------------	-------------	-------------	--	--	--

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 56

417 Treatment Plant Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
----------	----------	----------	------------	------	---------

308 Beginning Balances

308 31 04 17 Treatment Plant Reserve-Restricted	0.00	363,619.00	363,619.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	363,619.00	363,619.00	0.0%	

360 Miscellaneous Revenues

361 11 35 03 Treatment Plant Res-Investment In	0.00	4,803.00	4,803.00	0.0%	Based on amended 2022 estimate.
367 00 50 04 Treatment Plant Res-Connections	0.00	10,500.00	10,500.00	0.0%	Connections fees for wastewater will be placed directly into reserve funds beginning in 2023. Per interlocal agreement with Bingen \$1500 of each wastewater connection is placed into the Treatment Plant Reserve. Estimate is based on selling 7 connections in 2023.
360 Miscellaneous Revenues	0.00	15,303.00	15,303.00	0.0%	

397 Interfund Transfers

397 35 00 04 Treatment Plant Res-WW Res Tran:	0.00	0.00	0.00	0.0%	
397 35 00 05 Treatment Plant Res-WW Transfer	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues: 0.00 378,922.00 378,922.00 0.0%

Expenditures	Original	Proposed	Difference	0.0%	Remarks
--------------	----------	----------	------------	------	---------

594 Capital Expenditures

594 35 51 01 Treatment Plant Res-WasteWater F	0.00	0.00	0.00	0.0%	
594 Capital Expenditures	0.00	0.00	0.00	0.0%	

999 Ending Balance

508 31 04 17 Treatment Plant Reserve-Restricted	0.00	378,922.00	378,922.00	0.0%	
999 Ending Balance	0.00	378,922.00	378,922.00	0.0%	

Fund Expenditures: 0.00 378,922.00 378,922.00 0.0%

Fund Excess/(Deficit): 0.00 0.00

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 57

418 Water Short Lived Asset Reserve Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 31 04 18 WSLAR-Restricted Beginning Balan	0.00	265,033.00	265,033.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	265,033.00	265,033.00	0.0%	
360 Miscellaneous Revenues					
361 11 04 18 Investment Interest	0.00	1,386.00	1,386.00	0.0%	Based on amended 2022 estimate
360 Miscellaneous Revenues	0.00	1,386.00	1,386.00	0.0%	
397 Interfund Transfers					
397 34 04 18 WSLAR-Transfer From Water	0.00	128,306.00	128,306.00	0.0%	Based on bond requirements (Tohomish, Jewett and Phase I) plus \$44,741 to provide additional funding for SCADA replacement water portion
397 Interfund Transfers	0.00	128,306.00	128,306.00	0.0%	
Fund Revenues:	0.00	394,725.00	394,725.00	0.0%	
Expenditures	Original	Proposed	Difference	0.0%	Remarks
534 Water Utilities					
534 80 41 30 WSLAR - SCADA Design Engineeri	0.00	52,915.00	52,915.00	0.0%	SCADA Design Engineering Water Portion.
534 80 41 31 WSLAR - SCADA Construction Eng	0.00	38,285.00	38,285.00	0.0%	SCADA Construciton Engineering Water Portion.
534 Water Utilities	0.00	91,200.00	91,200.00	0.0%	
594 Capital Expenditures					
594 34 64 11 WSLAR-Meters	0.00	0.00	0.00	0.0%	
594 34 64 51 WSLAR - SCADA Construction	0.00	303,525.00	303,525.00	0.0%	SCADA Construction Water Portion
594 Capital Expenditures	0.00	303,525.00	303,525.00	0.0%	
999 Ending Balance					
508 31 04 18 WSLAR-Restricted Ending Balance	0.00	0.00	0.00	0.0%	Using funds for SCADA upgrade water portion.
999 Ending Balance	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 58

418 Water Short Lived Asset Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
Fund Expenditures:	0.00	394,725.00	394,725.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 59

419 Water Construction Fund

Revenues	Original	Proposed	Difference	0.0%	Remarks
308 Beginning Balances					
308 10 04 19 Water Const.-Beq. Balance	0.00	0.00	0.00	0.0%	
308 Beginning Balances	0.00	0.00	0.00	0.0%	

315 Tohomish/Snohomish Project

380 Non Revenues - Other Increases In Fund R					
381 10 00 19 Water Const-GFR Loan For Tohom	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Func	0.00	0.00	0.00	0.0%	

390 Other Financing Sources

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

397 Interfund Transfers

397 34 04 19 Water Const-Transfer From Water	0.00	0.00	0.00	0.0%	
397 34 04 20 Water Const-Transfer From Water	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.0%
---------------------------------------	-------------	-------------	-------------	-------------

Fund Revenues:	0.00	0.00	0.00	0.0%
-----------------------	-------------	-------------	-------------	-------------

Expenditures	Original	Proposed	Difference	0.0%	Remarks
999 Ending Balance					
508 10 04 19 Water Const-Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	

315 Tohomish/Snohomish Project

594 Capital Expenditures					
594 34 63 20 Water Const-Tohomish/Snohomish	0.00	0.00	0.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 60

419 Water Construction Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
594 Capital Expenditures				
<hr/>				
594 Capital Expenditures	0.00	0.00	0.00	0.0%
315 Tohomish/Snohomish Project	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	0.00	0.00		

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 61

420 USDA Rural Development - Jewett Water Ma

Revenues	Original	Proposed	Difference	0.0%	Remarks
----------	----------	----------	------------	------	---------

308 Beginning Balances

308 31 04 20 USDA-Restricted Beginning Balanc	0.00	150,500.00	150,500.00	0.0%	Based on 2022 budget as of 10/26/2022
308 Beginning Balances	0.00	150,500.00	150,500.00	0.0%	

330 Intergovernmental Revenues

331 10 76 00 USDA-Grant	0.00	999,000.00	999,000.00	0.0%	Based on current USDA funding for Phase I.
330 Intergovernmental Revenues	0.00	999,000.00	999,000.00	0.0%	

390 Other Financing Sources

391 60 00 01 USDA-Interim Bank Loan	0.00	2,333,000.00	2,333,000.00	0.0%	Based on current USDA funding level
391 60 00 02 USDA-Final Loan	0.00	2,333,000.00	2,333,000.00	0.0%	Based on current UDSA funding.
391 60 00 03 PWTF-Loan	0.00	1,855,100.00	1,855,100.00	0.0%	Public Works Trust Fund Loan
390 Other Financing Sources	0.00	6,521,100.00	6,521,100.00	0.0%	

397 Interfund Transfers

397 34 04 01 USDA-Water Transfer for City Shar	0.00	0.00	0.00	0.0%	
397 Interfund Transfers	0.00	0.00	0.00	0.0%	

Fund Revenues: 0.00 7,670,600.00 7,670,600.00 0.0%

Expenditures	Original	Proposed	Difference	0.0%	Remarks
--------------	----------	----------	------------	------	---------

535 Sewer

534 80 41 21 USDA-Construction Engineering	0.00	352,160.00	352,160.00	0.0%	Based on USDA and PWTF loan and information from Dave Jepsen, engineer.
534 80 41 22 USDA-Miscellaneous Contractual	0.00	25,000.00	25,000.00	0.0%	Based on current USDA funding level.
535 Sewer	0.00	377,160.00	377,160.00	0.0%	

580 Non Expenditures

591 34 72 20 USDA-Redemption of Interim Fina	0.00	2,333,000.00	2,333,000.00	0.0%	Based on current funding level.
580 Non Expenditures	0.00	2,333,000.00	2,333,000.00	0.0%	

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 62

420 USDA Rural Development - Jewett Water Ma

Expenditures	Original	Proposed	Difference	0.00	Remarks
591 Debt Service					
592 34 83 20 USDA-Redemption Of Interim Financ	0.00	0.00	0.00	0.0%	Interim bank financing -- interest level not known as this time. Will need a budget amendment when the bonding level is updated.
591 Debt Service	0.00	0.00	0.00	0.0%	
594 Capital Expenditures					
594 34 64 30 USDA-Construction	0.00	3,175,340.00	3,175,340.00	0.0%	USDA Construction Portion -- See PWTF Construction Portion for additional costs.
594 34 64 31 USDA-Construction (PWTF Portion)	0.00	1,785,100.00	1,785,100.00	0.0%	PWTF loan portion of construction
594 Capital Expenditures	0.00	4,960,440.00	4,960,440.00	0.0%	
597 Interfund Transfers					
597 34 04 01 USDA-Transfer To Water	0.00	0.00	0.00	0.0%	
597 Interfund Transfers	0.00	0.00	0.00	0.0%	
999 Ending Balance					
508 10 04 20 USDA-Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	7,670,600.00	7,670,600.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 64

601 Remittances

Expenditures	Original	Proposed	Difference	0.0%	Remarks
580 Non Expenditures					
589 30 00 92 Remit-State PSEA 2	0.00	1,305.00	1,305.00	0.0%	Based on 2022 estimate.
589 30 00 94 Remit-Hwy Safety Acct	0.00	106.00	106.00	0.0%	Based on 2022 estimate.
589 30 00 95 Remit-Death Inv Acct	0.00	23.00	23.00	0.0%	Based on 2022 estimate.
589 30 00 97 Remit-JIS Account	0.00	326.00	326.00	0.0%	Based on 2022 estimate.
589 30 00 99 Remit-School Safety Zone	0.00	0.00	0.00	0.0%	
589 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	5,191.00	5,191.00	0.0%	
999 Ending Balance					
508 10 06 01 Remit-Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	0.00	0.00	0.00	0.0%	
Fund Expenditures:	0.00	5,191.00	5,191.00	0.0%	
Fund Excess/(Deficit):	0.00	0.00			

2023 PROPOSED BUDGET CHANGES

Fund Totals

City Of White Salmon

Time: 12:18:47 Date: 12/01/2022

Page: 65

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense	0.00	3,755,823.00	3,755,823.00	0.0%	0.00	3,755,823.00	3,755,823.00	0.0%
101 Street Fund	0.00	764,846.00	764,846.00	0.0%	0.00	764,846.00	764,846.00	0.0%
107 Pool Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	0.00	494,695.00	494,695.00	0.0%	0.00	494,695.00	494,695.00	0.0%
110 Fire Reserve Fund	0.00	365,229.00	365,229.00	0.0%	0.00	365,229.00	365,229.00	0.0%
112 General Fund Reserve	0.00	346,307.00	346,307.00	0.0%	0.00	346,307.00	346,307.00	0.0%
121 Police Vehicle Reserve Fund	0.00	153,468.00	153,468.00	0.0%	0.00	153,468.00	153,468.00	0.0%
200 Unlimited Go Bond Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
302 Street Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
303 Hotel/Motel Taxes	0.00	229,094.00	229,094.00	0.0%	0.00	229,094.00	229,094.00	0.0%
307 New Pool Construction Fund	0.00	37,564.00	37,564.00	0.0%	0.00	37,564.00	37,564.00	0.0%
401 Water Fund	0.00	2,522,162.00	2,522,162.00	0.0%	0.00	2,522,162.00	2,522,162.00	0.0%
402 Wastewater Collection Fund	0.00	1,372,204.00	1,372,204.00	0.0%	0.00	1,372,204.00	1,372,204.00	0.0%
408 Water Reserve Fund	0.00	2,357,058.00	2,357,058.00	0.0%	0.00	2,357,058.00	2,357,058.00	0.0%
409 Wastewater Reserve Fund	0.00	770,904.00	770,904.00	0.0%	0.00	770,904.00	770,904.00	0.0%
412 Water Rights Acquisition Fund	0.00	539,636.00	539,636.00	0.0%	0.00	539,636.00	539,636.00	0.0%
413 Water Bond Redemption Fund	0.00	177,018.00	177,018.00	0.0%	0.00	177,018.00	177,018.00	0.0%
414 Wastewater Bond Redemption Fund	0.00	11,450.00	11,450.00	0.0%	0.00	11,450.00	11,450.00	0.0%
415 Water Bond Reserve Fund	0.00	121,786.00	121,786.00	0.0%	0.00	121,786.00	121,786.00	0.0%
416 Wastewater Bond Reserve Fund	0.00	76,106.00	76,106.00	0.0%	0.00	76,106.00	76,106.00	0.0%
417 Treatment Plant Reserve Fund	0.00	378,922.00	378,922.00	0.0%	0.00	378,922.00	378,922.00	0.0%
418 Water Short Lived Asset Reserve Fur	0.00	394,725.00	394,725.00	0.0%	0.00	394,725.00	394,725.00	0.0%
419 Water Construction Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
420 USDA Rural Development - Jewett V	0.00	7,670,600.00	7,670,600.00	0.0%	0.00	7,670,600.00	7,670,600.00	0.0%
601 Remittances	0.00	5,191.00	5,191.00	0.0%	0.00	5,191.00	5,191.00	0.0%
Excess/(Deficit):	0.00	22,544,788.00	22,544,788.00	0.0%	0.00	22,544,788.00	22,544,788.00	0.0%

File Attachments for Item:

A. Department Heads



City of White Salmon Office of Public Works

Weekly report

Week of: 11/28--- 12/2/2022

Division: Public Works

Administration

- Nancy White meeting
- Carshare meeting
- Source water meeting

Operations

Next Week Planned Activities

- Read meters
- Andy Lade sewer meeting
- Removal of Buck Creek Hazard Trees
- Water samples

Last Week Activities

- Reader board sign for tree lighting
- Located all valves for Matt Marx waterline project
- Police car services
- Plow trucks mounted
- Multiple dead deer in town
- Water samples
- Read meters

**PO Box 2139
100 North Main Street
White Salmon, WA 98672**

**Office: (509) 493-1133
Fax: (509) 493-1231
Web Site: www.white-salmon.net**

New Services

-

Water Leaks

-

Issues/Needs

- Mapping GIS.
- Valve maintenance program.
- Fire hydrant maintenance program.
- Water main flushing program.
- Manhole and sewer main maintenance program.
- Pre-Treatment Program for sewer collection.
- PRV & Air relief maintenance program.
- Storm drain mapping and maintenance program.
- Asphalt and sidewalk maintenance program.
- Jewett Blvd Manhole repair or replacement.
- Los Altos tank cleaning and painting.
- Reservoirs cleaned and inspected.
- Bucket Truck

**PO Box 2139
100 North Main Street
White Salmon, WA 98672**

**Office: (509) 493-1133
Fax: (509) 493-1231
Web Site: www.white-salmon.net**



DEPARTMENT HEAD REPORT

Department: Police

Meeting Date: December 7, 2022

Presented By: Chief Mike Hepner

For dates of 11/16-12/01/2022

Administration:

- WS Council Meeting
- Bingen Council Meeting
- Team meeting
- Completing end of the year policy updates for AG's office per state law
- Completing end of the year training requirements to be sent to CJTC per state law
- Complete background check done for new hire.
- New Lateral Officer Kelsey Rooks started working the road on December 1, 2022. She comes to us with 7 years of experience.
- Klickitat Community Link Project (K-LINK) Meeting
A collaboration of community partners working together to better connect their services and better serve the community

Patrol Division:

The Bingen-White Salmon Police Department pride ourselves in reducing the incidence and fear of crime, insuring justice, and safeguarding the rights of all, to provide for a safe and vibrant community.

The Bingen-White Salmon Police Department will accomplish this by working in partnership with the community we serve to enhance our law enforcement effectiveness.

I ask the Officers to prioritize their time by making calls for service as the top priority. Second to be visible in the community which means driving through neighborhoods and being seen by the public and lastly speed enforcement, parking issues, or whatever the community deems important to them.

- 31 of the 42 calls for service in this time frame were in White Salmon
- 2 Arrest were made in White Salmon, both for Domestic Violence Court Order Violations.
- Of the 5 Motor Vehicle Crashes 3 were in WS



DEPARTMENT UPDATE

Department: Planning Department
Meeting Date: December 7, 2022
Presented By: Jeff Broderick, Planner

Short-term Rentals

Erika Castro-Guzman and Jan Brending have been working with Granicus (Host Compliance) setting up the enforcement side of the software which is now complete. We continue working with Granicus (Host Compliance) to complete the mobile application component of the software which will allow property owners to submit a short-term rental permit application online. We expect this to be completed in December.

The City of White Salmon can issue 123 residential short-term rental permits based on the city's code. It has currently issued 55 permits, however two of those permits have been rescinded because the two properties have been sold (1 was a Legacy Permit and the second is was a Vacation Home Rental).

The 53 remaining permit types are as follows:

- 40 Legacy Permits
- 8 Vacation Home Rental Permits (renting out the entire primary dwelling unit for maximum of 150 nights per year)
- 5 Hosted Homeshare Permits (renting out a portion of the primary dwelling or renting out an accessory dwelling unit for maximum of 365 nights per year)

The City currently has two short-term rental applications pending. Several additional permits will be considered once the property owners have completed the conditional use permit process.

Granicus (Host Compliance) has flagged 22 listings as potential non-compliant. Eight of which have been confirmed non-compliant properties. Staff has sent certified letter to the 8 non-compliant property owners mid-November and is working through the remaining 14 possible non-compliant listings. Several of these listing will need additional work by staff because the use itself is non-compliant with other city codes.

Planning Updates

Staff and our Transportation System Plan consultants plan to issue a survey regarding the TSP later this month or early in January. This will be open to the public for approximately 30 days and will be promoted.

Starting to clear the backlog of pending land use actions that were started prior to the currently planner starting work in September.