



White Salmon City Council Meeting

A G E N D A

October 19, 2022 – 6:00 PM

119 NE Church and Via Zoom Teleconference

Meeting ID: 867 2182 9327 Passcode: 092074

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.](#) Adoption of Resolution 2022-10-549 Amending Public Records Policy and Procedure
- [B.](#) August 2022 Budget Report
- [C.](#) September 2022 Budget Report
- [D.](#) Approval of Meeting Minutes - September 21, 2022
- [E.](#) Approval of Vouchers

IV. Public Comment

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

V. Presentations

- [A.](#) Fire Emergency Task Force Update - Bob Merritt

VI. Business Items

- [A.](#) Resolution 2022-10-548 Ratifying Proclamation 2022-004 Ending COVID-19 Emergency Declaration
 - 1. Presentation
 - 2. Discussion
 - 3. Action
- [B.](#) Approval to Create New City Staff Position - Lateral Police Officer
 - 1. Presentation
 - 2. Discussion
 - 3. Action
- [C.](#) September 2022 Budget Amendment #3
 - 1. Presentation
 - 2. Discussion
 - 3. Action
- [D.](#) Sweet Gum Tree Engineer Report
 - 1. Presentation
 - 2. Discussion
 - 3. Action

VII. Reports and Communications

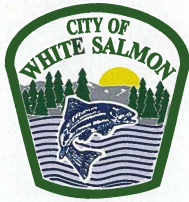
- A. Line of Sight Issues Addressed - Bill Hunsaker, Fire Chief
- B. Wildfire Mitigation Update - Bill Hunsaker, Fire Chief
- C. Department Heads
- D. Council Members
- E. Mayor

VIII. Executive Session (if needed)

IX. Adjournment

File Attachments for Item:

A. Adoption of Resolution 2022-10-549 Amending Public Records Policy and Procedure



Department Head: OP
Clerk/Treasurer: OP
City Administrator: PK
Mayor: JK

CITY COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review:
Meeting Date:
Agenda Item:

Yes, Completed
October 19, 2022
Resolution 2022-10-549 Amending Public Records Policy
and Procedure
Presented By: Stephanie Porter, Clerk Treasurer

Action Required:

Adoption of Resolution 2022-10-549 Amending Public Records Policy and Procedure.

Motion for Business Item / Proposed Motion for Consent Agenda:

Motion to adopt Resolution 2022-10-549 Amending Public Records Policy and Procedure.

Explanation of Issue:

This amendment to the Public Record Policy updates the email contact information removing janb@ci.white-salmon.wa.us and adding clerktreasurer@ci.white-salmon.wa.us. There are no additional changes proposed.

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 Financial Implications

Recommendation of Staff/Committee:

Staff recommends approval of Resolution 2022-10-549 Amending Public Records Policy and Procedure.

Follow Up Action:

No follow up actions.

RESOLUTION 2022-10-549

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WHITE SALMON,
WASHINGTON, AMENDING PUBLIC RECORDS POLICY AND PROCEDURE**

WHEREAS, the City of White Salmon adopted a public records policy and procedure on November 19, 2018; and

WHEREAS, the City of White Salmon is required by RCW 42.45.100 to adopt and enforce reasonable rules and regulations consistent with the intent of the Washington State Public Records Act (PRA), referenced in RCW Chapter 42.56 and Model Rules of WAC 44-14; and

WHEREAS, the City of White Salmon is required to provide access to public records, protect public records from damage and disorganization and to prevent excessive inference with other essential functions of the City; and

WHEREAS, the City of White Salmon is required to protect certain public records from disclosure subject to various legal exemptions; and

WHEREAS, the City of White Salmon finds that maintaining an index as provided for in RCW 42.56.070(3) for use by the public would be unduly burdensome and would interfere with agency operations given the high volume, various locations and types of public records received, generated and otherwise acquired by the city; and

WHEREAS, the City of White Salmon finds that calculating the actual cost of providing documents either via copying, scanning, uploading electronic files or in any other electronic format in order to fulfill public records request would be unduly burdensome and therefore will comply with RCW 42.56.120(2)(b); and

WHEREAS, the City of White Salmon finds that amendment to the policy is necessary to correct the email address associated with requesting “General Records.”

**NOW THEREFORE, BE IT HEREBY RESOLVED THAT CITY OF WHITE
SALMON AMENDS THE PUBLIC RECORDS POLICY AND PROCEDURES
ATTACHED.**

ADOPTED by the Council of the City of White Salmon, Washington. Dated this 19th
day of October, 2022.

Marla Keethler, Mayor

ATTEST:

Stephanie Porter, Clerk Treasurer

APPROVED AS TO FORM:

Kenneth Woodrich, City Attorney

City of White Salmon

Public Records Policy and Procedure

1.0 Purpose

- 1.1 The City of White Salmon is committed to transparent government as the law allows. This Public Records Policy and Procedure is intended to facilitate public access to records and to minimize confusion or misunderstanding about the records request process.
- 1.2 The City of White Salmon is required by RCW 42.56.100 to adopt and enforce reasonable rules and regulations consistent with the intent of the Washington State Public Records Act (PRA), referenced in *RCW Chapter 42.56 and Model Rules of WAC 44-14*, and to provide access to public records, protect public records from damage and disorganization and to prevent excessive interference with other essential functions of the City. The City is also required to protect certain public records from disclosure subject to various legal exemptions.
- 1.3 This Public Records Act disclosure policy established the procedures the City of White Salmon will follow to provide for the fullest assistance to requestors including the most timely possible action on requests, while protecting public records from damage and preventing “excessive interference with other essential agency functions.” *RCW 42.56.100*.
- 1.4 The City is required to respond to public records requests pursuant to Chapter 42.56 RCW. The City is not required to respond to questions, do research, prepare reports, or to give information that is not the subject of an identifiable public record.
- 1.5 Except where these guidelines are mandated by statute, the guidelines in this policy are discretionary and advisory only and shall not impose any affirmative duty on the City. The City reserves the right to apply and interpret this policy as it reasonably sees fit, and to revise or change the policy at any time. Failure to comply with any provision of these rules shall not result in any liability imposed upon the City other than that provided in the Public Records Act.

2.0 Definitions

- 2.1 “The City of White Salmon” and “The City” includes any office, department, division, bureau, board, commission, or agency of the City of White Salmon. *RCW 42.56.010(1)*.
- 2.2 “Public Record” includes any writing containing information relating to the conduct of government or the performance of any governmental or proprietary function prepared, owned, used, or retained by the City of White Salmon regardless of the physical form or characteristics. *RCW 42.56.010(2)*.
- 2.3 “Writing” means handwriting, typewriting, printing, photostating, photographing and every other means of recording any form of communication representation including, but

not limited to, letters, words, pictures, sounds, or symbols, or combination thereof, and all papers, maps, magnetic or paper tapes, photographic films and prints, motion picture, film and video recordings, magnetic or punched cards, discs, drums, diskettes, sound recordings and other documents including existing data compilations from which information may be obtained or translated. *RCW 42.56.010(3)*.

- 2.4** “Identifiable Records” means an identifiable record is one in existence at the time the records request is made and the City staff can locate after an objectively reasonable search.
- 2.5** “Exempt record” includes all agency records that are specifically exempted or prohibited from disclosure by state or federal law, either directly in RCW 42.56 or other statutes. For information related to Public Record Exemptions please see Municipal Research Services Center’s (MRSC) publication “Public Records Act for Washington Cities, Counties, and Special Purpose Districts” on the City’s Website under Public Records Request.

3.0 Responsibility

3.1 Public Records Officer

The City of White Salmon’s Public Records Officer is the City Clerk. Other City staff members may also process public records requests, as needs require.

3.2 City Attorney

The City Attorney’s Office shall provide legal advice to the Public Records Officer or designee on those occasions when advice is sought. Additionally, the City Attorney’s Office will provide a timely written response to a written request for an explanation of a denial of the release of public information as provided in Section 17 of this policy.

3.3 Central and Field Offices

The City of White Salmon’s central office for requesting records is City Hall, 100 N. Main Street, White Salmon, WA 98672. The City is a non-charter code city governed by the provisions of RCW Chapter 35A.12 under the mayor-council form of government. The City has field offices located in various locations for departments such as Police and Fire Department. More information regarding the City of White Salmon’s departments may be obtained through the City’s website www.white-salmon.net.

4.0 Procedure

4.1 How to Request Records:

General Records Request- Any person requesting access to general public records or seeking assistance in making such a request must contact the City Clerk located at:

City Clerk/Public Records Officer
100 N. Main Street / P.O. Box 2139
White Salmon, WA 98672
Hours: 8:00am to 5:00pm Mon-Friday

Phone: (509) 493-1133 x205
Email:
janb@ci.white-salmon.wa.us
[clerktreasurer@ci.white-](mailto:clerktreasurer@ci.white-salmon.wa.us)

[salmon.wa.us](http://www.white-salmon.wa.us)

Police Records Request- Any person requesting Police records must contact the Police Department located at:

Bingen-White Salmon Police Department	Phone: (509) 493-1177
142 E Jewett Blvd / P.O. Box 2139	Fax: (509) 493-1007
White Salmon, WA 98672	Email: info@bwspolice.com
Hours: 8:00 a.m. to 4:00 p.m. Mon- Thursday	

4.2 Request Format

While there is no specific required format for a public records request, a requestor must provide the City with reasonable notice that the request being made is for public records. If a request is contained in a larger document unrelated to a public record request, the requestor should point out the public record request by labeling the front page of the document as containing a public records request or otherwise calling the request to the attention of the Public Records Officer to facilitate a timely response to the request.

To help facilitate a prompt response, the City encourages that all requests be made in writing on a *Public Records Request Form*, which is available at the City Clerk's Office and on the City of White Salmon's website www.white-salmon.net. Requests may be submitted in person, orally, by mail, by fax, or e-mail. Mail, email and faxes will be considered received on the date the form is stamped "received", not on the date sent. Requests should include the following information:

- A. The requestors name, mailing address, and contact phone number;
- B. The date of the request;
- C. The nature of the request, including a detailed description of the public record(s) adequate for the city personal to be able to locate the records;
- D. A statement regarding whether the records are being requested for a commercial purpose (*RCW 42.56.070 (9)*);
And,
- E. Whether the requestor desires copies (and whether in a paper or electronic form), or to inspect the requested records. The City reserves the right to choose a form of copies where it is impracticable to respond in the requested form.

Request for public records made orally must be made during normal business hours. Requests for public records made orally must be confirmed by the Public Records Officer.

A variety of records are available on the City's website at www.white-salmon.net. Requestors may be directed to view the records available on the website in lieu of producing copies or physical inspection where records are so available and may be searched. The City Clerk or designee shall be available for technical assistance in that event.

4.3 Response to Requests

The City will process requests in the most efficient manner as the Public Records Officer (defined above) deems appropriate. The Public Records Officer may ask a requestor to

prioritize the records he or she is requesting so that the most important records may be provided first.

Within five (5) business days of receiving a request, the City will either (A) provide the record; (B) acknowledge that the request has been received and provide a reasonable time estimate it will need to respond to the request; (C) seek clarification of the request; or (D) deny the request.

Additional time to respond may be based on the need to log the request, to clarify the intent of the request, to locate and assemble the records, to redact confidential or exempt information, to prepare a withholding index to notify third parties or agencies affected by the request and provide such parties/agencies with the opportunity to seek a court order preventing disclosure where appropriate and/or to consult with the City Attorney about whether the records are exempt from disclosure. The Public Records Officer should briefly explain the basis for the time estimate to respond. Should an extension of time be necessary to fulfill the request, the Public Records Officer will provide a revised estimate and explain the changed circumstances that make it necessary.

The City frequently receives requests for public records identified in terms of “any and all documents related to” or similar language. The City has limited staffing resources and broad requests of voluminous documents, particularly those requiring review and redaction, will be provided only as City staffing allows and may result in long response periods. If the requestor is unable or unwilling to help narrow the scope of the documents being sought in order to expedite the City’s response and/or reduce the volume of potentially responsive documents, the Public Records Officer is allowed to err on the side of producing more rather than fewer documents in response to such a broad, general request. City staff shall not be obligated to interpret such a broad, general request in order to decipher which specific documents may be of interest to the requestor and the PRA does not allow a requestor to search through the City’s files for records which cannot be identified or described to the City. The City is not authorized to provide lists of individuals for commercial purposes and the City may inquire whether the requestor is using a list commercially in its initial response. The Public Records Officer may also seek sufficient information to determine if another statute or court order may prohibit disclosure. If the requestor fails to clarify an unclear request or verify a non-commercial intent within fifteen (15) working days, the City will treat the request as having been withdrawn. *RCW 42.56.520*.

If the Public records contains personal information that identifies an individual or organization rather than the subject of the requested public record, the City may notify that individual or organization to allow the party to seek relief pursuant to *RCW 42.56.540*, and the response time may be delayed (usually by ten days) to allow the third party to oppose the records release. Such relief may include a court injunction prohibiting release of the record because such examination would not be in the public interest and would substantially and irreparably damage any person or vital governmental function. The City may take the above into account when providing an estimate of when the records will be available. Nothing in this policy is intended to, nor does it, create any right to such notice.

When a request uses a phrase such as “all records relating to”, the Public Records Officer may interpret the request to be for records which directly and fairly address the topic. The City may respond to a request to provide access to a public record by providing the requestor with a link to the City’s web site containing an electronic copy of that record if it can be determined that the requestor has internet access and the requestor agrees that the request has been satisfied.

When the requestor has found the records he or she is seeking, the requestor should advise the Public Records Officer that the request for records have been provided and the remainder of the request may be cancelled.

4.4 Providing Records in Installments

When the request is for a large number of records, the City may provide access for inspection and copying in partial installments if reasonably determined that it would be practical to provide the records in that way. With each instance the City will notify the requestor of the response time for the next installment. Provided, however, if the requestor does not contact the Public Records Officer within thirty (30) working days to arrange for the review of the first installment, the City may deem the request abandoned and may stop fulfilling the remainder of the request. The City may prioritize record requests received after commencing to fulfill the larger request. *RCW 42.56.120*.

4.5 Electronic Records

The process for requesting electronic public records is the same as the process for requesting paper public records.

When a requestor requests records in an electronic format, if technically feasible, the Public Records Officer will provide the nonexempt records or portions of such records that are reasonably locatable in an electronic format that is used by the City and is generally commercially available; or will provided the records in a format that is reasonably translatable to the format in which the agency keeps the record.

With the consent of the requestor, the City may provide customized access under *RCW 42.56.120* if the record is not reasonably translatable into the format requested. The City may charge a fee consistent with *RCW 42.56.120(3)(a)(i)* for such customizable access.

4.6 No Duty to Create Records

This policy does not require the City to answer written questions, summarize data or information, prepare reports, create new public records, or provide information in a format that is different from original public records; however, the City may in its discretion create such a new record to fulfill the request where it may be easier for the City to create a record responsive to the request than to collect and make available voluminous records that contain small pieces of information responsive to the request. *WAC 44-14-04003 (5)*.

4.7 No Duty to Provide Information

This policy does not require the City to respond to requests for information, research, opinions or advice. Requests for information, research, opinions, advice, or similar requests will not be responded to pursuant to this policy.

4.8 No Duty to Supplement Responses

The City is not obligated to hold current records requests open to respond to request for records that may be created in the future. A new request must be made to obtain later-created public records.

4.9 Fees

A. The City finds that calculating the actual cost of providing documents either via copying, scanning, uploading electronic files or in any other electronic format in order to fulfill a public records request would be unduly burdensome for the following reasons:

1. The City’s public records officer would be required to maintain a record of all employees who contributed to each part of a public record request and potentially charge different amounts for multiple documents and/or pages.
2. The City uses several scanning and copying machines with different costs and lease agreement fees which change from time to time. The cost of supplies for the City’s various machines is subject to change based on current market rates. Calculating the portion of the machines and supplies used toward copying or scanning public records would require knowledge of the cost of supplies and an in-depth analysis of timing and application multiplied by each contributing employee’s hourly rate of pay and benefits;
3. The response time to a public records request may be delayed in order to calculate actual costs and creating an invoice with varying different rates of providing the public records.

RCW 42.56.120(2)(b).

B. The charges for responding to public records requests are as follows:

1. Fifteen cents (\$0.15) per page for photocopies of public records, printed copies of electronic public records when requested by the person requesting records, or for the use of agency equipment to photocopy public records. *RCW 42.56.120(2)(b)(i).*
2. Ten cents (\$0.10) per page for public records scanned into an electronic form or for the use of agency equipment to scan the records. *RCW 42.56.120(2)(b)(ii).*

3. Five cents (\$0.05) per each four electronic files or attachment uploaded to email, cloud-based data storage service, or other means of electronic delivery. *RCW 42.46.120(2)(b)(iii)*.
 4. Ten cents per gigabyte for the transmission of public records in an electronic format or for the use of agency equipment to send the records electronically. The city shall take reasonable steps to provide the records in the most efficient manner available to the agency in its normal operations. *RCW 42.56.120(2)(b)(iv)*.
 5. The actual cost of any digital storage media or device provided by the agency, the actual cost of any container or envelope used to mail the copies to the requestor, and the actual postage or delivery charge. *RCW 42.56.120(2)(b)(v)*.
- C. The charges in (b) of this subsection may be combined to the extent that more than one type of charge applies to copies produced in response to a particular request.
 - D. An agency may charge a flat fee of up to two dollars for any request as an alternative to fees authorized under (a) or (b) of this subsection when the agency reasonably estimates and documents that the costs allowed under this subsection are clearly equal to or more than two dollars. An additional flat fee shall not be charged for any installment after the first installment of a request produced in installments. An agency that has elected to charge the flat fee in this subsection for an initial installment may not charge the fees authorized under (a) or (b) of this subsection on subsequent installments.
 - E. An agency shall not impose copying charges under this section for access to or downloading of records that the agency routinely posts on its public internet web site prior to receipt of a request unless the requestor has specifically requested that the agency provide copies of such records through other means.
 - F. A requestor may ask an agency to provide, and if requested an agency shall provide, a summary of the applicable charges before any copies are made and the requestor may revise the request to reduce the number of copies to be made and reduce the applicable charges.
 - G. No fee is charged for inspection of a public record or for locating a record. Fees may be waived due to the small amount of copies, scans or electronic formats made or other circumstances. Payment of fees is required prior to the release of records unless other arrangements have been made. *RCW 42.56.120*.

4.10 Deposit

The City may require a deposit of up to ten percent (10%) of the estimated cost of copying records prior to copying the records for a requestor. The City may also require

payment of the remainder of the cost before providing all of the records, or the payment of the cost of copying an installment before providing that installment. *RCW 42.56.120*

4.11 Availability of Public Records

Public Records are available for inspection and copying at the City Clerk's Office during normal business hours: Monday through Friday, 8:00a.m. to 5:00 p.m., excluding the lunch hour (12:00noon-1:00pm) and excluding legal holidays. City personnel and the requestor may make mutually agreeable arrangements for time(s) of inspections and copying.

To the extent possible, given other demands for space and staff time, the Public Records Officer shall promptly provide space to inspect public records at the City Hall. The City deems it necessary, in order to comply with the PRA's mandate to protect public records, to require that inspections of public records be conducted in the presence of the Public Records Officer or designated staff. The City will make every effort to provide staff to oversee the expeditious inspection of the public records without unduly compromising or unreasonably interfering with the essential functions of the City. All assistance to help requestors locate and inspect particular responsive records shall be provided by the Public Records Officer, provided that the giving of such assistance does not unreasonably disrupt the daily operations of the City Clerk or other duties of any assisting employee(s) in other City departments. In accommodating a request for public records inspection, the City may consider the size of the request, the ease with which the requested records can be made available for inspection and the special accommodations requested by the requestor necessary in order to inspect the records, the availability (schedule) of the requestor to conduct the inspection, the availability of City staff to observe the inspection, the time constraints on staff availability imposed by other current City business, and any other relevant circumstances.

After inspection is complete, the requestor shall indicate which documents he/she wishes to have copied using a non-permanent method of marking the desired records as approved by the Public Records Officer. The Public Records Officer will arrange for copying.

4.12 Preservation of Public Records

No member of the public may remove a public record from the City Clerk's Office without the Public Record Officer's permission. No member of the public may remove a public record from a viewing area, disassemble, or alter, fold, mark, deface, tear, damage or destroy any public record. Public records maintained in a file jacket or binders, or in chronological order, may not be dismantled except for the purpose of copying, and then only by City staff. Copies of public records may be copied only on copying machines of the City unless other arrangements are made by the Public Records Officer. No food or drink will be permitted during time of inspection of public records. Access to file cabinets, shelves, vaults and other City storage areas is restricted to authorized City staff.

4.13 Organization of Public Records

The City finds that maintaining an index as provided in *RCW 42.56.070(3)* for use by the public would be unduly burdensome and would interfere with agency operations given by

the high volume, various locations, and types of public records received, generated and otherwise acquired by the City. *RCW 42.56.070(4)*. Notwithstanding the foregoing, the City will maintain its records in a reasonably organized manner and take reasonable actions to protect records from damage and disorganization.

4.14 Closing Abandoned or Unpaid Requests

If the requestor withdraws the request, fails to fulfill his or her obligations to inspect the records within thirty (30) days of notice that the records are available for inspection, or fails to pay the deposit, installment payment or final payment for the requested copies, City personnel will close the request. City personnel will document the closure of the request and the conditions that led to the closure. *RCW 42.56.120*.

4.15 Records Exempt from Public Disclosure

The City is not required to permit public inspection and copying of records for which public disclosure of the record is prohibited, restricted or limited by state law or federal statute or regulation. The City is prohibited by statute from disclosing lists of individuals for commercial purposes. *RCW 42.56.070(9)*

The Public Records Act provides that a number of types of documents are exempt from public inspection and copying. *RCW 42.56.230 through 42.56.480* contains a large number of exemptions from public inspection and copying.

Other statutes outside the Public Records Act may prohibit and exempt disclosure of certain documents or information *RCW 42.56.070(1)*.

The City's failure to list an exemption shall not affect the effectiveness of the exemption.

4.16 Denial of Request Due to Exemption

All denials of requests for public records will be accompanied by a written statement specifying the reason(s) for the denial, including a statement of the specific exemption authorizing the withholding of the record and a brief explanation of how the exemption applies to the record withheld. *RCW 42.56.210(3)*. Redacted sections shall indicate the reason for the redaction.

4.17 Mechanism for Review of Denial

Any person who objects to the denial of a public record may petition in writing to the City Clerk for a review by the City Attorney of that decision. The petition shall include a copy of or reasonably identify the written statement by the City Attorney's Office or designee denying the request. The City Attorney shall perform a review at the end of the second business day following the denial to represent final action for the purposes of judicial review. *RCW 42.56.530*.

4.18 Retention of Records

The City is not required to retain all records it creates or uses. However, the City will follow *RCW Chapter 40.14, Preservation and Destruction of Public Records*, in the retention and destruction of public records. The Secretary of State, State Archives Committee approves a general retention schedule for local agency records (including

cities) that is common to most agencies. Individual agencies may seek approval from the Local Records Committee for retention schedules specific to their agency or that, due to their particular business needs, must be kept longer than provided in the general schedule. The retention schedule for local agencies is available at www.secstate.wa.gov/archives. Retention schedules for documents vary based on the content of the record. *WAC 4414-03005*.

4.19 Loss of Right to Inspection

Inspection shall be denied, and the record withdrawn by the Public Records Officer if the requestor, when reviewing the record, acts in a manner which will damage or substantially disorganize the records or interfere excessively with other essential functions of the City.

4.20 Disclaimer of Liability

Neither the City nor any officer, employee, official or custodian shall be liable, or shall a cause of action exist, for any loss or damage based upon a release of Public Records if the person releasing the records acted in good faith in attempting to comply with this policy. This policy is intended to expand or restrict the rights of disclosure or privacy as they exist under state and federal law. Despite the use of mandatory terms such as “shall”, nothing in this policy is intended to impose mandatory duties on the City beyond those imposed by statute and federal law.

File Attachments for Item:

B. August 2022 Budget Report

**City of White Salmon
August 2022
Budget Report**

TREASURER'S REPORT

Fund Totals

City Of White Salmon

08/01/2022 To: 08/31/2022

Time: 16:29:46 Date: 09/20/2022

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,564,437.24	198,871.68	193,822.39	1,569,486.53	4,928.24	504.75	-592.75	1,574,326.77
101 Street Fund	291,823.43	18,629.82	41,083.85	269,369.40	67.55	0.00	0.00	269,436.95
107 Pool Fund	0.00	0.00		0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	455,756.78	3,001.23		458,758.01	0.00	0.00	0.00	458,758.01
110 Fire Reserve Fund	335,337.04	543.76		335,880.80	0.00	0.00	0.00	335,880.80
112 General Fund Reserve	340,486.64	646.73		341,133.37	0.00	0.00	0.00	341,133.37
121 Police Vehicle Reserve Fund	127,137.97	5,148.22		132,286.19	0.00	0.00	0.00	132,286.19
303 Hotel/Motel Taxes	153,672.13	8,943.86		162,615.99	0.00	0.00	0.00	162,615.99
307 New Pool Construction Fund	2,563.96	0.00		2,563.96	0.00	0.00	0.00	2,563.96
401 Water Fund	206,717.95	251,995.11	204,699.38	254,013.68	1,100.56	0.00	-1,546.92	253,567.32
402 Wastewater Collection Fund	383,590.16	94,044.89	92,093.09	385,541.96	300.51	0.00	-1,108.36	384,734.11
408 Water Reserve Fund	171,794.44	66.83	14,045.58	157,815.69	0.00	0.00	0.00	157,815.69
409 Wastewater Reserve Fund	556,233.97	9,107.85		565,341.82	0.00	0.00	0.00	565,341.82
412 Water Rights Acquisition Fund	367,299.35	14,164.29		381,463.64	19.43	0.00	-150.00	381,333.07
413 Water Bond Redemption Fund	74,008.90	9,415.72	7,920.00	75,504.62	0.00	0.00	0.00	75,504.62
414 Wastewater Bond Redemption Fund	11,449.74	0.00		11,449.74	0.00	0.00	0.00	11,449.74
415 Water Bond Reserve Fund	97,791.11	1,766.51		99,557.62	0.00	0.00	0.00	99,557.62
416 Wastewater Bond Reserve Fund	74,839.79	140.57		74,980.36	0.00	0.00	0.00	74,980.36
417 Treatment Plant Reserve Fund	610,410.32	3,887.98		614,298.30	0.00	0.00	0.00	614,298.30
418 Water Short Lived Asset Reserve Fund	252,763.26	16,858.14	28,493.19	241,128.21	0.00	0.00	0.00	241,128.21
420 USDA Rural Development - Jewett Water Main Improvements	87,750.01	12,541.67		100,291.68	0.00	0.00	0.00	100,291.68
601 Remittances	444.66	615.15	444.66	615.15	0.00	0.00	-6.50	608.65
	6,166,308.85	650,390.01	582,602.14	6,234,096.72	6,416.29	582.44	-3,404.53	6,237,690.92

TREASURER'S REPORT

Account Totals

City Of White Salmon

08/01/2022 To: 08/31/2022

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1 Checking Account	2,648,242.57	591,047.12	529,969.54	2,709,320.15	-3,404.53	6,998.73	2,712,914.35
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:	2,648,567.57	591,047.12	529,969.54	2,709,645.15	-3,404.53	6,998.73	2,713,239.35
Investment Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 State Pool	3,517,741.28	6,710.29	0.00	3,524,451.57	0.00	0.00	3,524,451.57
Total Investments:	3,517,741.28	6,710.29	0.00	3,524,451.57	0.00	0.00	3,524,451.57
	6,166,308.85	597,757.41	529,969.54	6,234,096.72	-3,404.53	6,998.73	6,237,690.92

TREASURER'S REPORT
Fund Investments By Account

City Of White Salmon

08/01/2022 To: 08/31/2022

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Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	885,708.87		1,689.54	1,689.54		887,398.41
108 000 Municipal Capital Imp Fund	386,153.06		736.61	736.61		386,889.67
110 000 Fire Reserve Fund	285,058.37		543.76	543.76		285,602.13
112 000 General Govt Reserve Fund	339,033.47		646.73	646.73		339,680.20
121 000 Police Vehicle Reserve Fund	77,699.36		148.22	148.22		77,847.58
303 000 Hotel/Motel Taxes	30,113.65		57.44	57.44		30,171.09
408 000 Water Reserve Fund	35,032.72		66.83	66.83		35,099.55
409 000 Wastewater Reserve Fund	406,029.37		774.52	774.52		406,803.89
412 000 Water Rights Acquisition Fund	294,910.92		562.56	562.56		295,473.48
413 000 Water Bond Redemption Fund	64,242.47		122.55	122.55		64,365.02
415 000 Water Bond Reserve Fund	74,181.37		141.51	141.51		74,322.88
416 000 Wastewater Bond Reserve Fund	73,691.36		140.57	140.57		73,831.93
417 000 Treatment Plant Reserve Fund	465,507.45		887.98	887.98		466,395.43
418 000 Water Short Lived Asset Reserve Fund	100,378.84		191.47	191.47		100,570.31
2 - State Pool	3,517,741.28	0.00	6,710.29	6,710.29		3,524,451.57
	3,517,741.28	0.00	6,710.29	6,710.29		3,524,451.57

TREASURER'S REPORT
Fund Investment Totals

City Of White Salmon

08/01/2022 To: 08/31/2022

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Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	885,708.87		1,689.54	1,689.54		887,398.41	682,088.12
101 Street Fund						0.00	269,369.40
108 Municipal Capital Imp Fund	386,153.06		736.61	736.61		386,889.67	71,868.34
110 Fire Reserve Fund	285,058.37		543.76	543.76		285,602.13	50,278.67
112 General Fund Reserve	339,033.47		646.73	646.73		339,680.20	1,453.17
121 Police Vehicle Reserve Fund	77,699.36		148.22	148.22		77,847.58	54,438.61
303 Hotel/Motel Taxes	30,113.65		57.44	57.44		30,171.09	132,444.90
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	254,013.68
402 Wastewater Collection Fund						0.00	385,541.96
408 Water Reserve Fund	35,032.72		66.83	66.83		35,099.55	122,716.14
409 Wastewater Reserve Fund	406,029.37		774.52	774.52		406,803.89	158,537.93
412 Water Rights Acquisition Fund	294,910.92		562.56	562.56		295,473.48	85,990.16
413 Water Bond Redemption Fund	64,242.47		122.55	122.55		64,365.02	11,139.60
414 Wastewater Bond Redemption Fund						0.00	11,449.74
415 Water Bond Reserve Fund	74,181.37		141.51	141.51		74,322.88	25,234.74
416 Wastewater Bond Reserve Fund	73,691.36		140.57	140.57		73,831.93	1,148.43
417 Treatment Plant Reserve Fund	465,507.45		887.98	887.98		466,395.43	147,902.87
418 Water Short Lived Asset Reserve Fund	100,378.84		191.47	191.47		100,570.31	140,557.90
420 USDA Rural Development - Jewett Water Main Improve						0.00	100,291.68
601 Remittances						0.00	615.15
	3,517,741.28		6,710.29	6,710.29		3,524,451.57	2,709,645.15

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

6,234,096.72

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

08/01/2022 To: 08/31/2022

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	2914	08/26/2022	Util Pay	1		Xpress Bill Pay	167.09	Xpress Import - EFT - 08-26-2022__daily_batch.csv
2022	2935	08/29/2022	Util Pay	1		Xpress Bill Pay	263.01	Xpress Import - EFT - 08-29-2022__daily_batch.csv
2022	2936	08/29/2022	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 08-29-2022__daily_batch.csv
2022	2937	08/30/2022	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	25.00	Fingerprinting: Rachel Crosley
2022	2938	08/30/2022	Util Pay	1		Xpress Bill Pay	575.39	Xpress Import - CC - 08-30-2022__daily_batch.csv
2022	2939	08/30/2022	Util Pay	1		Xpress Bill Pay	200.06	Xpress Import - EFT - 08-30-2022__daily_batch.csv
2022	2940	08/30/2022	Util Pay	1		Xpress Bill Pay	189.00	Xpress Import - CheckFree - 08-30-2022__daily_batch.csv
2022	2941	08/31/2022	Tr Rec	1		John Doe Citizen, Fingerprints/Notary/Recyl	25.00	Fingerprinting: Bruce Keller
2022	2942	08/31/2022	Tr Rec	1		Permitting Customer	549.25	
2022	2943	08/31/2022	Util Pay	1		Batch Customer	124.81	
2022	2944	08/31/2022	Util Pay	1		Xpress Bill Pay	-167.09	Xpress Import - Returns - 08-31-2022__daily_batch.csv
2022	2945	08/31/2022	Util Pay	1		Xpress Bill Pay	999.64	Xpress Import - CC - 08-31-2022__daily_batch.csv
2022	2946	08/31/2022	Util Pay	1		Xpress Bill Pay	373.37	Xpress Import - EFT - 08-31-2022__daily_batch.csv
Receipts Outstanding:							3,404.53	
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
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

TREASURER'S REPORT

Outstanding Vouchers

08/01/2022 To: 08/31/2022

As Of: 08/31/2022 Date: 09/20/2022

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City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	2198	07/05/2022	Payroll	1	38212	Patricia F Fink	152.42	July Payroll #1
2022	2282	07/06/2022	Claims	1	38232	Columbia Gorge Running Club	150.00	Park Use Deposit Refund - Columbia Gorge Running Club - Event Date 06.18.22
2022	2308	07/06/2022	Claims	1	38258	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - July 2022
2022	2604	08/05/2022	Payroll	1	38298	Patricia F Fink	152.42	August Payroll #1
2022	2606	08/05/2022	Payroll	1	38299	Benjamin C Giant	152.42	August Payroll #1
2022	2656	08/03/2022	Claims	1	38314	Kevin Kane	105.22	012700.2 - 121 EJEWETT BLVD- Credit Balance Refund
2022	2657	08/03/2022	Claims	1	38315	Kevin Kane	105.22	012742.0 - 125 EJEWETT BLVD- Credit Balance Refund
2022	2674	08/03/2022	Claims	1	38332	Reynier, Ron Atty At Law	1,400.00	City Prosecuting Agreement - August 2022
2022	2799	08/17/2022	Claims	1	38346	Ace Hardware	270.41	PW/Parks - Building Repair/Maint Supplies; PW/Parks - Building/Grounds Repair/Maint Supplies; Parks - Building/Grounds Repair/Maint Supplies; PW/Street - Utility Locate Supplies; PW/Park - Building Re
2022	2803	08/17/2022	Claims	1	38350	Ryan Barrett	682.15	In Person Interview Expense Reimbursement
2022	2833	08/17/2022	Claims	1	38380	Vanguard Nursery	70.93	PW - Replacement Flower Baskets
2022	2896	08/24/2022	Claims	1	38385	CenturyLink	1,367.34	CenturyLink - Shop - August 2022; CenturyLink - Breathalyzer - August 2022; CenturyLink - Shop Emergency Dialer - August 2022; CenturyLink - City Shop Broadband - August 2022; CenturyLink - City Hall;
							<u>6,998.73</u>	

Fund	Claims	Payroll	Total
001 Current Expense	4,928.24	504.75	5,432.99
101 Street Fund	67.55	0.00	67.55
107 Pool Fund	0.00	77.69	77.69
401 Water Fund	1,100.56	0.00	1,100.56
402 Wastewater Collection Fund	300.51	0.00	300.51
412 Water Rights Acquisition Fund	19.43	0.00	19.43
	<u>6,416.29</u>	<u>582.44</u>	<u>6,998.73</u>

TREASURER'S REPORT

Signature Page

City Of White Salmon

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We the undersigned officers for the City of White Salmon have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____
Clerk/Treasurer / Date

Signed: _____
Chairman Budget Committee / Date

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

Treasurer's Report Ending Balance	6,234,096.72
Treasurer's Report Adjusted Ending Balance	6,237,690.92
Columbia State Bank (Cash)	2,712,914.35
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	3,524,451.57
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	6,237,690.92
Less Outstanding Checks (Page 7 of Treasurer's Report)	-6,998.73
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	3,404.53
Bank Statement Adjusted Ending Balance	6,234,096.72
Difference	0.00

City of White Salmon
August 2022 Treasurer's Report Reconciliation

	Revenue	Expenditures
	650,390.01	582,602.14
Treasurer's Receipts	291,313.16	351,692.74 Claims
Utility Receipts	306,444.25	177,805.12 Payroll
Interfund Transfers	56,459.84	56,459.84 Interfund Transfers
	0.00	270.00 Service Charge - Account Analysis
	0.00	0.00 Service Charge - Checks
Revenue to Expenditure	-850.00	-850.00 Revenue to Expenditure (Reimbursement for Credit Balance)
Service Charge (NSF)	-201.68	0.00 Insufficient Funds
	0.00	0.00
Expenditure to Revenue	-60.76	-60.76 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-105.22	-105.22 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-11.00	-11.00 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-105.22	-105.22 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-88.36	-88.36 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-2,405.00	-2,405.00 Expenditure to Revenue (Planning Application Refund)
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue (Park Deposit Refund)
	650,390.01	582,602.14
	0.00	0.00

BANK RECONCILIATION

City Of White Salmon

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1 Checking Account

Date	Balance Forward	2,662,029.71
07/26/2022		355.01
07/27/2022		150.00
07/28/2022		1,241.72
07/29/2022		4,376.38
07/30/2022		383.51
07/31/2022		113.98
08/01/2022		17,896.33
08/02/2022		13,817.12
08/03/2022		11,622.70
08/04/2022		85,005.51
08/05/2022		60,211.20
08/06/2022		211.71
08/07/2022		946.43
08/08/2022		16,880.97
08/09/2022		42,497.03
08/10/2022		6,835.98
08/11/2022		3,293.88
08/12/2022		4,397.26
08/13/2022		203.96
08/14/2022		317.22
08/15/2022		14,392.32
08/16/2022		3,996.95
08/17/2022		35,649.62
08/18/2022		5,285.74
08/19/2022		19,290.96
08/20/2022		8,295.98
08/21/2022		10,418.09
08/22/2022		120,110.57
08/23/2022		2,408.86
08/24/2022		859.88
08/25/2022		10,847.68
08/26/2022		718.44
08/29/2022		6,080.27
08/31/2022		85,149.93
	Total Credits:	594,263.19

Year	Trans#	Date	Type	Chk#	Vendor	
2022	2022	06/15/2022	Claims	38185	Nelson Lock and Key LLC	84.00
2022	2278	07/06/2022	Claims	38228	Central Gorge Master Gardeners	150.00
2022	2296	07/06/2022	Claims	38246	Little Oak Montessori School	150.00
2022	2309	07/06/2022	Claims	38259	Same Day Stage	69.00
2022	2318	07/06/2022	Claims	38268	White Salmon Bingen Rotary Club	150.00
2022	2456	07/20/2022	Claims	38275	Anderson's Custom Sawing	142.98
2022	2459	07/20/2022	Claims	38278	Cameron McCarthy Landscape Architecture	9,641.75
2022	2460	07/20/2022	Claims	38279	CenturyLink	1,367.34
2022	2462	07/20/2022	Claims	38281	Columbia Gorge News, LLC	304.00
2022	2467	07/20/2022	Claims	38286	Molly Holmlund	49.39
2022	2470	07/20/2022	Claims	38289	Masonic Lodge # 163	4,250.00
2022	2475	07/20/2022	Claims	38294	Sound Uniform Solutions	555.78
2022	2477	07/20/2022	Claims	38296	Andy Streich Streich West Auto Glass	800.88
2022	2631	08/02/2022	Payroll	38301	WSCCCE	839.88
2022	2562	08/03/2022	Claims		Kenneth B. Woodrich PC	2,190.00
2022	2644	08/03/2022	Claims	38302	Michael S Abrams	60.76
2022	2645	08/03/2022	Claims	38303	BSK Associates	170.00

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	2646	08/03/2022	Claims	38304	Bingen, City Of	32,749.38
2022	2647	08/03/2022	Claims	38305	C.H. Urness Motor Co.	127.37
2022	2648	08/03/2022	Claims	38306	Charter Communications	139.98
2022	2649	08/03/2022	Claims	38307	CivicPlus LLC	950.00
2022	2650	08/03/2022	Claims	38308	Columbia Gorge News, LLC	40.00
2022	2651	08/03/2022	Claims	38309	Jeff Cooper	101.23
2022	2652	08/03/2022	Claims	38310	DJ's Repair	34.85
2022	2653	08/03/2022	Claims	38311	Andrea Flint	11.00
2022	2654	08/03/2022	Claims	38312	Gorge Networks Inc	788.66
2022	2655	08/03/2022	Claims	38313	Hood River Supply	45.94
2022	2658	08/03/2022	Claims	38316	Ned Kindler	170.10
2022	2659	08/03/2022	Claims	38317	Klickitat County Emergency Mgmt.	1,373.41
2022	2660	08/03/2022	Claims	38318	Klickitat County Prosecutor	9.19
2022	2661	08/03/2022	Claims	38319	Paul Koch	13,425.00
2022	2662	08/03/2022	Claims	38320	Masonic Lodge # 163	500.00
2022	2663	08/03/2022	Claims	38321	Mosier WiNet	455.00
2022	2664	08/03/2022	Claims	38322	NAPA Auto Parts dba Gorge Auto Parts	60.35
2022	2665	08/03/2022	Claims	38323	NW Natural	148.14
2022	2666	08/03/2022	Claims	38324	One Call Concepts Inc	40.66
2022	2667	08/03/2022	Claims	38325	PUD No 1 Of Klickitat County	5,908.19
2022	2668	08/03/2022	Claims	38326	Pioneer Surveying Engineering Inc	4,000.00
2022	2669	08/03/2022	Claims	38327	Pitney Bowes Global Financial LLC	179.15
2022	2670	08/03/2022	Claims	38328	Pitney Bowes Purchase Power	208.99
2022	2671	08/03/2022	Claims	38329	Port Of Klickitat	40.00
2022	2672	08/03/2022	Claims	38330	Rapid Readymix Co Inc	75.00
2022	2673	08/03/2022	Claims	38331	Nate & Leslie Reagan	88.36
2022	2675	08/03/2022	Claims	38333	Same Day Stage	69.00
2022	2676	08/03/2022	Claims	38334	Larry Spencer	170.10
2022	2677	08/03/2022	Claims	38335	Telelanguage Inc	18.63
2022	2678	08/03/2022	Claims	38336	Tonkin Chevrolet Buick GMC	2,945.93
2022	2679	08/03/2022	Claims	38337	Traffic Safety Supply Co. Inc.	183.45
2022	2680	08/03/2022	Claims	38338	TransUnion Risk & Alternative	80.63
2022	2681	08/03/2022	Claims	38339	US Bank	6,702.44
2022	2682	08/03/2022	Claims	38340	WA State Treas. Cash Mgmt Dept	435.47
2022	2683	08/03/2022	Claims	38341	White Salmon, City Of	72,478.35
2022	2684	08/03/2022	Claims	38342	Xerox Financial Services, LLC	772.93
2022	2685	08/03/2022	Claims	38343	Zaya LLC	426.00
2022	2686	08/03/2022	Claims	38344	Zumar Industries, Inc.	280.61
2022	2593	08/05/2022	Claims		Chase Paymentech	1,573.06
2022	2594	08/05/2022	Claims		Xpress Bill Pay	641.94
2022	2597	08/05/2022	Payroll		Ryan Hardie Adam	1,431.94
2022	2598	08/05/2022	Payroll		William R Avery II	3,143.78
2022	2599	08/05/2022	Payroll		Jan Brending	2,972.03
2022	2600	08/05/2022	Payroll		Erika Castro-Guzman	1,789.65
2022	2601	08/05/2022	Payroll		Jeffrey Cooper	2,521.42
2022	2602	08/05/2022	Payroll		Kate E Daniels	2,426.52
2022	2603	08/05/2022	Payroll		Andrew Dirks	2,022.27
2022	2605	08/05/2022	Payroll		Lisa L George	1,948.42
2022	2607	08/05/2022	Payroll		Suzanne F Gilmer	91.77
2022	2608	08/05/2022	Payroll		Edward L Gunnyon	2,975.60
2022	2609	08/05/2022	Payroll		Jason L Hartmann	152.42
2022	2610	08/05/2022	Payroll		Michael L Hepner	2,950.13
2022	2611	08/05/2022	Payroll		William F Hunsaker	2,712.31
2022	2612	08/05/2022	Payroll		Cynthia D Jewell	1,620.25
2022	2613	08/05/2022	Payroll		Marla A Keethler	879.69
2022	2614	08/05/2022	Payroll		Jason Kinley	1,841.05
2022	2615	08/05/2022	Payroll		Ross E Lambert	1,768.21

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	2616	08/05/2022	Payroll		Joshua Lewis	3,280.11
2022	2617	08/05/2022	Payroll		David S Lindley	152.42
2022	2618	08/05/2022	Payroll		Madelynn M Mcllwain	2,100.22
2022	2619	08/05/2022	Payroll		Stephanie M Porter	1,892.22
2022	2620	08/05/2022	Payroll		Frank Randall	2,287.58
2022	2621	08/05/2022	Payroll		James A Ransier	152.42
2022	2622	08/05/2022	Payroll		Troy Rosenburg	1,527.94
2022	2623	08/05/2022	Payroll	38300	Jess W Wardwell	91.77
2022	2624	08/05/2022	Payroll		AFLAC	205.54
2022	2625	08/05/2022	Payroll		Association Of WA Cities	33,985.30
2022	2626	08/05/2022	Payroll		Internal Revenue Service	16,460.43
2022	2627	08/05/2022	Payroll		LifeSecure Insurance Company	1,791.72
2022	2628	08/05/2022	Payroll		Oregon Department of Revenue	219.00
2022	2629	08/05/2022	Payroll		Standard Insurance	393.00
2022	2630	08/05/2022	Payroll		WA State Dept Retirement Systems	9,632.44
2022	2592	08/10/2022	Claims		USDA Rural Development	7,920.00
2022	2729	08/11/2022	Claims		WA State Dept Revenue/Excise	8,076.13
2022	2740	08/11/2022	Claims	38345	Hood River Valley Parks and Rec District	2,000.00
2022	2747	08/15/2022	Ser Chge		Columbia Bank #1080	270.00
2022	2885	08/15/2022	Claims		Starlink	110.00
2022	2800	08/17/2022	Claims	38347	American Messaging - #1149685	23.78
2022	2801	08/17/2022	Claims	38348	Anderson Perry & Associates, Inc.	41,090.15
2022	2802	08/17/2022	Claims	38349	Aramark Uniform Services	290.17
2022	2804	08/17/2022	Claims	38351	CTX-Xerox	234.60
2022	2805	08/17/2022	Claims	38352	Charter Communications	137.97
2022	2806	08/17/2022	Claims	38353	Michael Church	2,405.00
2022	2807	08/17/2022	Claims	38354	Columbia Gorge News, LLC	44.00
2022	2808	08/17/2022	Claims	38355	Anna Coughlin	150.00
2022	2809	08/17/2022	Claims	38356	DataPro Solutions, Inc	149.00
2022	2810	08/17/2022	Claims	38357	Department of Natural Resources	1,240.13
2022	2811	08/17/2022	Claims	38358	Equipment Solutions Corporation	188.13
2022	2812	08/17/2022	Claims	38359	Lisa Evens	150.00
2022	2813	08/17/2022	Claims	38360	Excavator Rental Services	57.12
2022	2814	08/17/2022	Claims	38361	Shawn and Megan Friese	150.00
2022	2815	08/17/2022	Claims	38362	Gower Law Office	390.00
2022	2816	08/17/2022	Claims	38363	H.D. Fowler Company	29,173.41
2022	2817	08/17/2022	Claims	38364	Hunsaker Oil Company Inc	2,724.92
2022	2818	08/17/2022	Claims	38365	James Dean Construction	137.99
2022	2819	08/17/2022	Claims	38366	Jaques Sharp	2,347.50
2022	2820	08/17/2022	Claims	38367	Klickitat County Health Dept	140.00
2022	2821	08/17/2022	Claims	38368	Knapp, O'Dell & Macpherson PLLC	3,366.00
2022	2822	08/17/2022	Claims	38369	Les Schwab Tire Center	604.54
2022	2823	08/17/2022	Claims	38370	MCEDD	2,013.00
2022	2824	08/17/2022	Claims	38371	National Barricade & Sign Co.	18,233.08
2022	2825	08/17/2022	Claims	38372	Nelson Nygaard Consulting Assoc., Inc.	5,128.09
2022	2826	08/17/2022	Claims	38373	Office Depot	381.03
2022	2827	08/17/2022	Claims	38374	Peterson CAT	582.40
2022	2828	08/17/2022	Claims	38375	Radcomp Technologies	7,427.82
2022	2829	08/17/2022	Claims	38376	Republic Services #487	545.17
2022	2830	08/17/2022	Claims	38377	Shred-it USA LLC	1,052.16
2022	2831	08/17/2022	Claims	38378	Telelanguage Inc	19.32
2022	2832	08/17/2022	Claims	38379	Tum-A-Lum Lumber	103.31
2022	2834	08/17/2022	Claims	38381	Verizon Wireless	963.15
2022	2835	08/17/2022	Claims	38382	Wilcox & Flegel	3,894.05
2022	2836	08/17/2022	Claims	38383	Xerox Financial Services, LLC	772.93
2022	2767	08/19/2022	Payroll		Ryan Hardie Adam	1,850.98
2022	2768	08/19/2022	Payroll		William R Avery II	3,143.34

BANK RECONCILIATION

City Of White Salmon

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	2769	08/19/2022	Payroll		Jan Brending	2,970.94
2022	2770	08/19/2022	Payroll		Erika Castro-Guzman	1,940.08
2022	2771	08/19/2022	Payroll		Jeffrey Cooper	2,124.01
2022	2772	08/19/2022	Payroll		Kate E Daniels	2,101.36
2022	2773	08/19/2022	Payroll		Andrew Dirks	1,880.44
2022	2774	08/19/2022	Payroll		Lisa L George	1,948.48
2022	2775	08/19/2022	Payroll		Edward L Gunnyon	2,411.78
2022	2776	08/19/2022	Payroll		Michael L Hepner	2,947.34
2022	2777	08/19/2022	Payroll		William F Hunsaker	2,710.73
2022	2778	08/19/2022	Payroll		Cynthia D Jewell	1,814.61
2022	2779	08/19/2022	Payroll		Jason Kinley	1,772.62
2022	2780	08/19/2022	Payroll		Ross E Lambert	2,701.04
2022	2781	08/19/2022	Payroll		Joshua Lewis	2,417.47
2022	2782	08/19/2022	Payroll		Madelynn M Mcllwain	2,719.23
2022	2783	08/19/2022	Payroll		Stephanie M Porter	1,994.93
2022	2784	08/19/2022	Payroll		Frank Randall	2,287.58
2022	2785	08/19/2022	Payroll		Troy Rosenburg	1,527.98
2022	2786	08/19/2022	Payroll		Internal Revenue Service	16,104.13
2022	2787	08/19/2022	Payroll		Oregon Department of Revenue	199.00
2022	2788	08/19/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	2789	08/19/2022	Payroll		WA State Dept Retirement Systems	9,597.76
2022	2895	08/24/2022	Claims	38384	Anderson Perry & Associates, Inc.	49,549.36
2022	2897	08/24/2022	Claims	38386	PUD No 1 Of Klickitat County	2,856.81
2022	2900	08/24/2022	Ser Chge		Neil & Kimberly Lofgren	201.68
Total Debits:						543,378.55
Reconciled Bank Balance:						2,712,914.35
2022	2914	08/26/2022	Util Pay	58523	Xpress Bill Pay	167.09
2022	2935	08/29/2022	Util Pay	58544	Xpress Bill Pay	263.01
2022	2936	08/29/2022	Util Pay	58545	Xpress Bill Pay	80.00
2022	2937	08/30/2022	Tr Rec	58546	John Doe Citizen, Fingerprints/Notary/Recyl	25.00
2022	2938	08/30/2022	Util Pay	58547	Xpress Bill Pay	575.39
2022	2939	08/30/2022	Util Pay	58548	Xpress Bill Pay	200.06
2022	2940	08/30/2022	Util Pay	58549	Xpress Bill Pay	189.00
2022	2941	08/31/2022	Tr Rec	58550	John Doe Citizen, Fingerprints/Notary/Recyl	25.00
2022	2942	08/31/2022	Tr Rec	58551	Permitting Customer	549.25
2022	2943	08/31/2022	Util Pay	58552	Batch Customer	124.81
2022	2944	08/31/2022	Util Pay	58553	Xpress Bill Pay	-167.09
2022	2945	08/31/2022	Util Pay	58554	Xpress Bill Pay	999.64
2022	2946	08/31/2022	Util Pay	58555	Xpress Bill Pay	373.37
Outstanding Credits:						-3,404.53
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys LLC	325.00

BANK RECONCILIATION

City Of White Salmon

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2021	4396	12/20/2021	Payroll	37678	Stiffler, Christopher	27.70
2022	2198	07/05/2022	Payroll	38212	Fink, Patricia F	152.42
2022	2282	07/06/2022	Claims	38232	Columbia Gorge Running Club	150.00
2022	2308	07/06/2022	Claims	38258	Reynier, Ron Atty At Law	1,400.00
2022	2604	08/05/2022	Payroll	38298	Fink, Patricia F	152.42
2022	2606	08/05/2022	Payroll	38299	Giant, Benjamin C	152.42
2022	2656	08/03/2022	Claims	38314	Kane, Kevin	105.22
2022	2657	08/03/2022	Claims	38315	Kane, Kevin	105.22
2022	2674	08/03/2022	Claims	38332	Reynier, Ron Atty At Law	1,400.00
2022	2799	08/17/2022	Claims	38346	Ace Hardware	270.41
2022	2803	08/17/2022	Claims	38350	Barrett, Ryan	682.15
2022	2833	08/17/2022	Claims	38380	Vanguard Nursery	70.93
2022	2896	08/24/2022	Claims	38385	CenturyLink	1,367.34

Outstanding Debits: 6,998.73

Reconciled Book Balance: 2,709,320.15



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

STATEMENT OF ACCOUNT

Statement Date: 08/31/22
 Last Statement Date: 07/31/22
 Account: XXXXXX2469

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

SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$2,712,914.35

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,662,029.71
		Credits	
Low Balance	\$2,576,811.53	Deposits	\$240,543.42
		ACH Credits	\$353,719.77
		Other Credits	\$0.00
		Total Credits	\$594,263.19
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$197,079.76
		Other Debits	\$471.68
		Electronic Checks	\$0.00
		Checks	\$345,827.11
		Total Debits	\$543,378.55
		Ending Balance	\$2,712,914.35

DEPOSITS

Date	Description	Amount
08-01	Deposit	\$1,211.36
08-02	Deposit	\$12,379.18
08-03	Deposit	\$2,185.52
08-04	Deposit	\$7,905.92
08-05	Deposit	\$80,960.90
08-08	Deposit	\$56,095.83
08-09	Deposit	\$8,289.43
08-10	Deposit	\$331.54
08-11	Deposit	\$3,321.46
08-12	Deposit	\$1,957.50
08-15	Deposit	\$2,155.93

TO HELP BALANCE YOUR ACCOUNT

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

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

Step 3- Check Reconciliation

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

SPECIAL NOTATIONS ON YOUR STATEMENT:

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

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

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT ELECTRONIC TRANSFERS:

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

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

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

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

Telephone: 1-877-272-3678

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



STATEMENT OF ACCOUNT

Statement Date: 08/31/22
 Account: XXXXXX2469

DEPOSITS (continued)

Date	Description	Amount
08-16	Deposit	\$9,785.53
08-17	Deposit	\$344.45
08-18	Deposit	\$17,466.98
08-19	Deposit	\$1,767.69
08-22	Deposit	\$3,048.62
08-23	Deposit	\$14,094.90
08-24	Deposit	\$832.89
08-25	Deposit	\$428.42
08-26	Deposit	\$151.13
08-26	Deposit	\$10,186.07
08-29	Deposit	\$123.98
08-29	Deposit	\$529.46
08-30	Deposit	\$4,988.73
Total Deposits:		\$240,543.42

ACH CREDITS

Date	Description	Amount
08-01	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053384928 178301173WD	\$355.01
08-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026831198 5708363	\$888.68
08-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027159367 5708363	\$113.98
08-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054604997 178365321WD	\$150.00
08-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026253506 5708363	\$241.40
08-02	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010750878 02530	\$420.83
08-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024109968 5708363	\$2,445.93
08-03	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056302497 178582337WD	\$246.98
08-03	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021644811 5708363	\$3,848.66
08-04	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057423608 178645400WD	\$861.20
08-04	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021213436 5708363	\$9,045.18
08-05	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010141776 02530	\$375.00
08-05	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021773556 5708363	\$803.17
08-05	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058844514 178710177WD	\$1,774.55
08-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025743036 5708363	\$553.39
08-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050069199 178774013WD	\$2,023.48
08-09	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000010269808 02530	\$100.00



STATEMENT OF ACCOUNT

Statement Date: 08/31/22
 Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
08-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026572960 5708363	\$211.71
08-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022583781 5708363	\$946.43
08-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024292234 5708363	\$1,090.71
08-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051206289 178866236WD	\$2,913.61
08-09	Preauthorized ACH Cr WA ST COMMERCE VENDOR PAY 42000011626247 400948!	\$38,364.09
08-10	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052279710 178988285WD	\$3,633.33
08-10	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020213809 5708363	\$6,864.97
08-11	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023193281 5708363	\$1,298.45
08-11	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053151926 179059525WD	\$2,649.66
08-12	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000012799451 02530	\$287.50
08-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054370860 179184223WD	\$1,726.57
08-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028645705 5708363	\$1,826.55
08-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024807309 5708363	\$702.26
08-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055512400 179252216WD	\$2,402.95
08-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024101464 5708363	\$77.93
08-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025280675 5708363	\$117.96
08-16	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000013195048 02530	\$175.00
08-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023381570 5708363	\$1,017.26
08-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056619807 179339011WD	\$1,687.97
08-17	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057705656 179568323WD	\$634.12
08-17	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020322070 5708363	\$1,815.23
08-18	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058599180 179638975WD	\$1,261.86
08-18	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026610420 5708363	\$1,890.07
08-19	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016649463 02530	\$195.83
08-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059744524 179709104WD	\$2,791.56
08-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020938761 5708363	\$11,692.66



STATEMENT OF ACCOUNT

Statement Date: 08/31/22
 Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
08-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050868060 179772018WD	\$1,587.43
08-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021927053 5708363	\$1,603.89
08-22	Preauthorized ACH Cr KCLICKITAT COUNTY PAYMENTS 125108270010527 WHITE SALMON	\$5,815.55
08-22	Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270010237 1916001528	\$59,812.54
08-23	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015633985 02530	\$275.00
08-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022163495 5708363	\$6,038.63
08-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051905125 179853401WD	\$6,489.98
08-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028059785 5708363	\$6,609.11
08-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029356214 5708363	\$9,477.31
08-24	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052891665 180090673WD	\$1,914.16
08-24	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022340038 5708363	\$21,491.04
08-25	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023427927 5708363	\$992.40
08-25	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053714496 180167442WD	\$12,635.53
08-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025354804 5708363	\$265.55
08-26	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054853936 180247761WD	\$18,896.54
08-29	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055881470 180405659WD	\$308.57
08-29	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016342342 02530	\$350.00
08-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025000795 5708363	\$424.31
08-30	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056966873 180481356WD	\$14.78
08-30	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020747165 5708363	\$65.00
08-31	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058154112 180589806WD	\$237.30
08-31	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025549709 5708363	\$741.54
08-31	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000017295915 02530	\$85,149.93

Total ACH Credits: \$353,719.77

ACH DEBITS

Date	Description	Amount
08-03	Preauthorized ACH Dr PAYMENTECH FEE 21000021671743 5708363	\$1,573.06



STATEMENT OF ACCOUNT

Statement Date: 08/31/22
 Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
08-03	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270004596 1916001528	\$2,190.00
08-04	Preauthorized ACH Dr Vimly Benefit So AWC 91000016558755 ST-U6Q2H8O3J4B0	\$33,985.30
08-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000010300131 04296128	\$75.00
08-05	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000019777432 LB0000000069426	\$159.33
08-05	Preauthorized ACH Dr Standard Ins premium 42000013801538 STASIC000206404	\$393.00
08-05	Preauthorized ACH Dr Xpress Bill Pay Billing 124000058896029 10295	\$641.94
08-05	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000010300130 04296127	\$9,557.44
08-05	Preauthorized ACH Dr IRS USATAXPYMT 61036010089551 270261772893535	\$16,460.43
08-05	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270024589 1916001528	\$44,640.37
08-08	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000011814581 583397504	\$219.00
08-09	Preauthorized ACH Dr AFLAC INSURANCE 21000025867685 0EXM7147299	\$205.54
08-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000019455528 LS00049572	\$410.79
08-09	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000019455527 LS00049566	\$1,221.60
08-10	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036043915480 0000	\$7,920.00
08-12	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000012337433 9273243	\$8,076.13
08-16	Preauthorized ACH Dr Starlink Service Starlink S 91000017544548 ST-Z8J9V9V4I9Z3	\$110.00
08-19	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000015302172 04299759	\$9,672.76
08-19	Preauthorized ACH Dr IRS USATAXPYMT 61036010069937 270263135665233	\$16,104.13
08-19	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270012160 1916001528	\$43,264.94
08-22	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000016377412 1158908032	\$199.00

Total ACH Debits: \$197,079.76

OTHER DEBITS

Date	Description	Amount
08-15	Analysis Charge Account Analysis Fee	\$270.00
08-24	ACH Return Item LOFGREN NEIL & KIMBERL	\$201.68

Total Other Debits: \$471.68

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
38185	08-09	\$84.00	38246*	08-15	\$150.00	38268*	08-01	\$150.00
38228*	08-05	\$150.00	38259*	08-09	\$69.00	38275*	08-08	\$142.98



STATEMENT OF ACCOUNT

Statement Date: 08/31/22
 Account: XXXXXX2469

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
38278*	08-03	\$9,641.75	38324	08-12	\$40.66	38356	08-23	\$149.00
38279	08-09	\$1,367.34	38325	08-09	\$5,908.19	38357	08-24	\$1,240.13
38281*	08-05	\$304.00	38326	08-08	\$4,000.00	38358	08-26	\$188.13
38286*	08-09	\$49.39	38327	08-11	\$179.15	38359	08-25	\$150.00
38289*	08-04	\$4,250.00	38328	08-18	\$208.99	38360	08-23	\$57.12
38294*	08-04	\$555.78	38329	08-08	\$40.00	38361	08-30	\$150.00
38296*	08-01	\$800.88	38330	08-08	\$75.00	38362	08-30	\$390.00
38300*	08-09	\$91.77	38331	08-10	\$88.36	38363	08-23	\$29,173.41
38301	08-10	\$839.88	38333*	08-16	\$69.00	38364	08-23	\$2,724.92
38302	08-22	\$60.76	38334	08-08	\$170.10	38365	08-22	\$137.99
38303	08-10	\$170.00	38335	08-11	\$18.63	38366	08-25	\$2,347.50
38304	08-10	\$32,749.38	38336	08-10	\$2,945.93	38367	08-23	\$140.00
38305	08-10	\$127.37	38337	08-15	\$183.45	38368	08-29	\$3,366.00
38306	08-11	\$139.98	38338	08-10	\$80.63	38369	08-23	\$604.54
38307	08-10	\$950.00	38339	08-15	\$6,702.44	38370	08-24	\$2,013.00
38308	08-31	\$40.00	38340	08-10	\$435.47	38371	08-23	\$18,233.08
38309	08-08	\$101.23	38341	08-05	\$72,478.35	38372	08-25	\$5,128.09
38310	08-17	\$34.85	38342	08-10	\$772.93	38373	08-26	\$381.03
38311	08-10	\$11.00	38343	08-10	\$426.00	38374	08-25	\$582.40
38312	08-09	\$788.66	38344	08-09	\$280.61	38375	08-23	\$7,427.82
38313	08-08	\$45.94	38345	08-15	\$2,000.00	38376	08-29	\$545.17
38316*	08-23	\$170.10	38347*	08-26	\$23.78	38377	08-25	\$1,052.16
38317	08-22	\$1,373.41	38348	08-23	\$41,090.15	38378	08-30	\$19.32
38318	08-11	\$9.19	38349	08-24	\$290.17	38379	08-23	\$103.31
38319	08-04	\$13,425.00	38351*	08-23	\$234.60	38381*	08-26	\$963.15
38320	08-15	\$500.00	38352	08-25	\$137.97	38382	08-25	\$3,894.05
38321	08-16	\$455.00	38353	08-31	\$2,405.00	38383	08-24	\$772.93
38322	08-10	\$60.35	38354	08-31	\$44.00	38384	08-30	\$49,549.36
38323	08-10	\$148.14	38355	08-30	\$150.00	38386*	08-30	\$2,856.81

* indicates skip in check sequence

Total Checks: \$345,827.11

DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
08-01	\$2,663,533.88	08-11	\$2,642,156.09	08-23	\$2,631,068.85
08-02	\$2,679,285.20	08-12	\$2,639,837.42	08-24	\$2,650,789.03
08-03	\$2,672,161.55	08-15	\$2,635,292.67	08-25	\$2,651,553.21
08-04	\$2,637,757.77	08-16	\$2,647,520.32	08-26	\$2,679,496.41
08-05	\$2,576,811.53	08-17	\$2,650,279.27	08-29	\$2,677,321.56
08-08	\$2,630,689.98	08-18	\$2,670,689.19	08-30	\$2,629,274.58
08-09	\$2,672,129.07	08-19	\$2,618,095.10	08-31	\$2,712,914.35
08-10	\$2,635,233.47	08-22	\$2,688,191.97		

BANK RECONCILIATION

City Of White Salmon

Time: 14:53:57 Date: 09/20/2022

08/01/2022 To: 08/31/2022

Page: 1

2 State Pool

Date	Balance Forward	3,517,741.28
08/31/2022		6,710.29
	Total Credits:	6,710.29

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits: 0.00

Reconciled Bank Balance: 3,524,451.57

Outstanding Credits:

Outstanding Debits:

Reconciled Book Balance: 3,524,451.57

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

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

Date	Description	Comment	Deposits	Withdrawals	Balance
08/01/2022	Beginning Balance				3,517,741.28
08/31/2022	Month End Balance				3,517,741.28
	August Earnings	Daily Factor Earnings	6,710.29		
	Net Ending Balance				3,524,451.57

Account Summary

Beginning Balance:	3,517,741.28	Gross Earnings:	6,728.51
Deposits:	0.00	Administrative Fee:	18.22
Withdrawals:	0.00	Net Earnings:	6,710.29
Month End Balance:	3,517,741.28		
Administrative Fee Rate:	0.0061 %	Net Ending Balance:	3,524,451.57
Gross Earnings Rate:	2.2521 %		
Net Earnings Rate:	2.2460 %	Average Daily Balance:	3,517,741.28

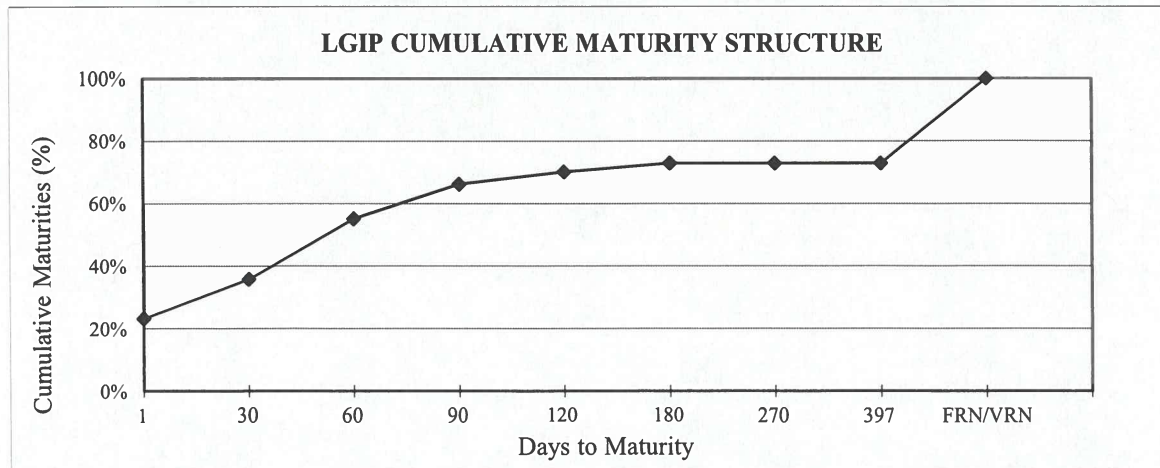
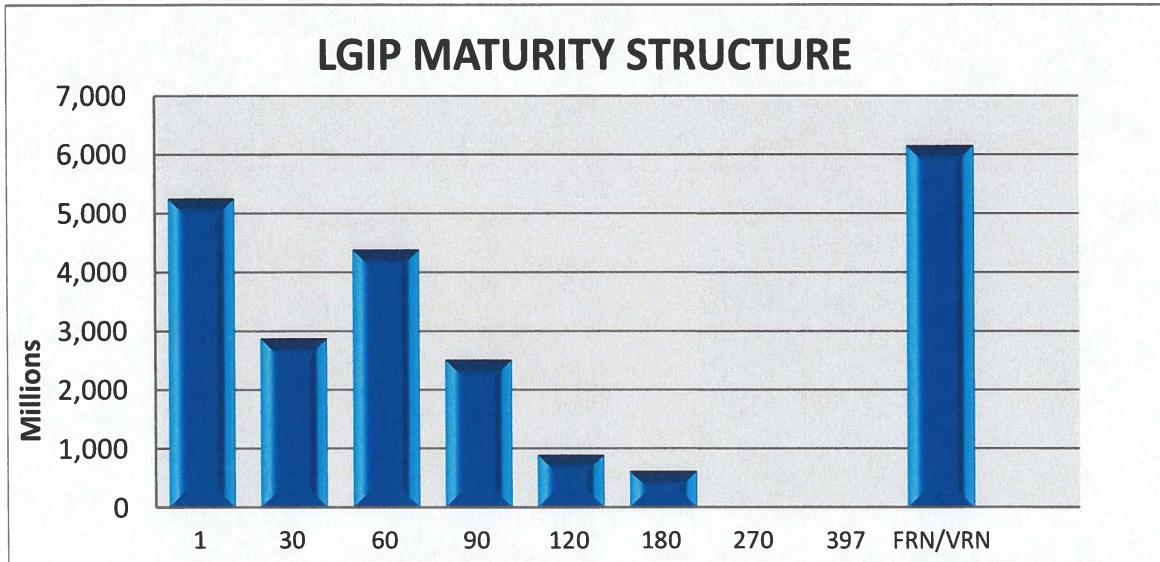
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
August 31, 2022**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	5,250.95	23.1%	23.1%
2-30	2,872.12	12.7%	35.8%
31-60	4,385.00	19.3%	55.1%
61-90	2,511.68	11.1%	66.2%
91-120	900.00	4.0%	70.2%
121-180	617.13	2.7%	72.9%
181-270	0.00	0.0%	72.9%
271-397	0.00	0.0%	72.9%
FRN/VRN	6,153.51	27.1%	100.0%

PORTFOLIO TOTAL:

22,690.39

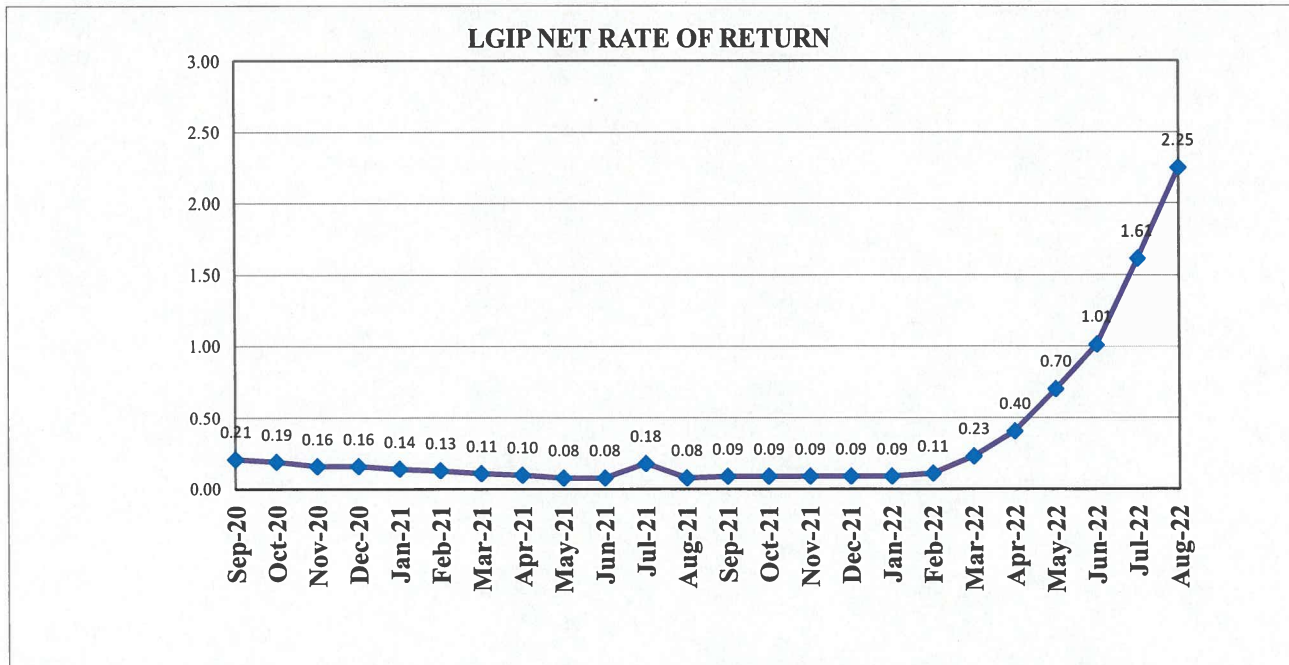
* Amounts in millions of dollars



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

Investment Type	Average Balance Aug-22	Aug-22 Percentage	Average Balance CY 2022	2022 Percentage
Agency Bullets	0.00	0.00%	10,699,576.06	0.05%
Agency Discount Notes	2,628,560,956.28	11.33%	1,790,669,846.01	7.93%
Agency Floating Rate Notes	5,450,200,739.12	23.49%	4,397,372,325.89	19.47%
Agency Variable Rate Notes	0.00	0.00%	823,045.27	0.00%
Certificates of Deposit	37,125,000.00	0.16%	63,361,625.52	0.28%
IB Bank Deposit	1,547,932,587.54	6.67%	1,795,239,021.52	7.95%
Repurchase Agreements	5,017,258,064.51	21.62%	3,585,329,218.07	15.87%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	16,482,155.62	0.07%
Supras - Discount Notes	536,672,296.15	2.31%	445,302,057.38	1.97%
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	116,129,032.26	0.50%	653,703,703.70	2.89%
U.S. Treasury Securities	7,197,815,985.39	31.02%	8,947,998,501.04	39.62%
US Treasury Floating Rate Notes	672,343,791.87	2.90%	878,422,994.04	3.89%
Total Avg Daily Balance	23,204,038,453.13	100.00%	22,585,404,070.11	100.00%

Avg Days to Maturity 25 days



* Rates are calculated on a 365-day basis

BANK RECONCILIATION

City Of White Salmon

Time: 14:56:14 Date: 09/20/2022

08/01/2022 To: 08/31/2022

Page: 1

3 Petty Cash

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

City Of White Salmon

Time: 14:56:49 Date: 09/20/2022

08/01/2022 To: 08/31/2022

Page: 1

4 Cash Drawer 1

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

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

Reconciled Book Balance:	150.00
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File Attachments for Item:

C. September 2022 Budget Report

City of White Salmon
September 2022
Budget Report

TREASURER'S REPORT

Fund Totals

City Of White Salmon

Time: 09:36:29 Date: 10/10/2022

09/01/2022 To: 09/30/2022

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 Current Expense	1,569,486.53	157,987.02	199,345.05	1,528,128.50	11,534.20	199.91	-60.00	1,539,802.61
101 Street Fund	269,369.40	23,772.49	42,775.48	250,366.41	5,301.88	0.00	0.00	255,668.29
107 Pool Fund	0.00	0.00		0.00	0.00	77.69	0.00	77.69
108 Municipal Capital Imp Fund	458,758.01	4,896.23		463,654.24	0.00	0.00	0.00	463,654.24
110 Fire Reserve Fund	335,880.80	601.24		336,482.04	0.00	0.00	0.00	336,482.04
112 General Fund Reserve	341,133.37	715.09		341,848.46	0.00	0.00	0.00	341,848.46
121 Police Vehicle Reserve Fund	132,286.19	5,163.88		137,450.07	0.00	0.00	0.00	137,450.07
303 Hotel/Motel Taxes	162,615.99	7,159.86		169,775.85	0.00	0.00	0.00	169,775.85
307 New Pool Construction Fund	2,563.96	0.00		2,563.96	0.00	0.00	0.00	2,563.96
401 Water Fund	254,013.68	151,160.79	209,563.21	195,611.26	1,973.84	0.00	-3,095.81	194,489.29
402 Wastewater Collection Fund	385,541.96	87,181.59	90,718.37	382,005.18	7,332.63	0.00	-1,412.75	387,925.06
408 Water Reserve Fund	157,815.69	73.89		157,889.58	0.00	0.00	0.00	157,889.58
409 Wastewater Reserve Fund	565,341.82	9,189.72		574,531.54	0.00	0.00	0.00	574,531.54
412 Water Rights Acquisition Fund	381,463.64	14,280.87		395,744.51	-6.41	0.00	-210.03	395,528.07
413 Water Bond Redemption Fund	75,504.62	9,428.67	7,920.00	77,013.29	0.00	0.00	0.00	77,013.29
414 Wastewater Bond Redemption Fund	11,449.74	0.00		11,449.74	0.00	0.00	0.00	11,449.74
415 Water Bond Reserve Fund	99,557.62	1,781.46		101,339.08	0.00	0.00	0.00	101,339.08
416 Wastewater Bond Reserve Fund	74,980.36	155.43		75,135.79	0.00	0.00	0.00	75,135.79
417 Treatment Plant Reserve Fund	614,298.30	2,481.84	255,976.74	360,803.40	255,976.74	0.00	0.00	616,780.14
418 Water Short Lived Asset Reserve Fund	241,128.21	16,878.39	4,391.62	253,614.98	0.00	0.00	0.00	253,614.98
420 USDA Rural Development - Jewett Water Main Improvements	100,291.68	12,541.67		112,833.35	0.00	0.00	0.00	112,833.35
601 Remittances	615.15	95.22	615.15	95.22	0.00	0.00	0.00	95.22
	6,234,096.72	505,545.35	811,305.62	5,928,336.45	282,112.88	277.60	-4,778.59	6,205,948.34

TREASURER'S REPORT

Account Totals

City Of White Salmon

Time: 09:36:29 Date: 10/10/2022

09/01/2022 To: 09/30/2022

Page: 2

Cash Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
1	Checking Account	2,709,320.15	443,359.86	756,539.71	2,396,140.30	-4,778.59	282,390.48	2,673,752.19
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:		<u>2,709,645.15</u>	<u>443,359.86</u>	<u>756,539.71</u>	<u>2,396,465.30</u>	<u>-4,778.59</u>	<u>282,390.48</u>	<u>2,674,077.19</u>
Investment Accounts		Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2	State Pool	3,524,451.57	7,419.58	0.00	3,531,871.15	0.00	0.00	3,531,871.15
Total Investments:		<u>3,524,451.57</u>	<u>7,419.58</u>	<u>0.00</u>	<u>3,531,871.15</u>	<u>0.00</u>	<u>0.00</u>	<u>3,531,871.15</u>
		<u>6,234,096.72</u>	<u>450,779.44</u>	<u>756,539.71</u>	<u>5,928,336.45</u>	<u>-4,778.59</u>	<u>282,390.48</u>	<u>6,205,948.34</u>

TREASURER'S REPORT
Fund Investments By Account

City Of White Salmon

09/01/2022 To: 09/30/2022

Time: 09:36:29 Date: 10/10/2022

Page: 3

Fund Totals:	Previous Balance	Purchases	Interest	Total Investments	Liquidated	Ending Balance
001 000 Current Expense	887,398.41		1,868.13	1,868.13		889,266.54
108 000 Municipal Capital Imp Fund	386,889.67		814.47	814.47		387,704.14
110 000 Fire Reserve Fund	285,602.13		601.24	601.24		286,203.37
112 000 General Govt Reserve Fund	339,680.20		715.09	715.09		340,395.29
121 000 Police Vehicle Reserve Fund	77,847.58		163.88	163.88		78,011.46
303 000 Hotel/Motel Taxes	30,171.09		63.52	63.52		30,234.61
408 000 Water Reserve Fund	35,099.55		73.89	73.89		35,173.44
409 000 Wastewater Reserve Fund	406,803.89		856.39	856.39		407,660.28
412 000 Water Rights Acquisition Fund	295,473.48		622.02	622.02		296,095.50
413 000 Water Bond Redemption Fund	64,365.02		135.50	135.50		64,500.52
415 000 Water Bond Reserve Fund	74,322.88		156.46	156.46		74,479.34
416 000 Wastewater Bond Reserve Fund	73,831.93		155.43	155.43		73,987.36
417 000 Treatment Plant Reserve Fund	466,395.43		981.84	981.84		467,377.27
418 000 Water Short Lived Asset Reserve Fund	100,570.31		211.72	211.72		100,782.03
2 - State Pool	<u>3,524,451.57</u>	<u>0.00</u>	<u>7,419.58</u>	<u>7,419.58</u>		<u>3,531,871.15</u>
	<u>3,524,451.57</u>	<u>0.00</u>	<u>7,419.58</u>	<u>7,419.58</u>		<u>3,531,871.15</u>

TREASURER'S REPORT
Fund Investment Totals

City Of White Salmon

09/01/2022 To: 09/30/2022

Time: 09:36:29 Date: 10/10/2022

Page: 4

Fund Totals:	Previous Balance	Purchases	Interest	Ttl Investments	Liquidated	Investment Bal	Available Cash
001 Current Expense	887,398.41		1,868.13	1,868.13		889,266.54	638,861.96
101 Street Fund						0.00	250,366.41
108 Municipal Capital Imp Fund	386,889.67		814.47	814.47		387,704.14	75,950.10
110 Fire Reserve Fund	285,602.13		601.24	601.24		286,203.37	50,278.67
112 General Fund Reserve	339,680.20		715.09	715.09		340,395.29	1,453.17
121 Police Vehicle Reserve Fund	77,847.58		163.88	163.88		78,011.46	59,438.61
303 Hotel/Motel Taxes	30,171.09		63.52	63.52		30,234.61	139,541.24
307 New Pool Construction Fund						0.00	2,563.96
401 Water Fund						0.00	195,611.26
402 Wastewater Collection Fund						0.00	382,005.18
408 Water Reserve Fund	35,099.55		73.89	73.89		35,173.44	122,716.14
409 Wastewater Reserve Fund	406,803.89		856.39	856.39		407,660.28	166,871.26
412 Water Rights Acquisition Fund	295,473.48		622.02	622.02		296,095.50	99,649.01
413 Water Bond Redemption Fund	64,365.02		135.50	135.50		64,500.52	12,512.77
414 Wastewater Bond Redemption Fund						0.00	11,449.74
415 Water Bond Reserve Fund	74,322.88		156.46	156.46		74,479.34	26,859.74
416 Wastewater Bond Reserve Fund	73,831.93		155.43	155.43		73,987.36	1,148.43
417 Treatment Plant Reserve Fund	466,395.43		981.84	981.84		467,377.27	-106,573.87
418 Water Short Lived Asset Reserve Fund	100,570.31		211.72	211.72		100,782.03	152,832.95
420 USDA Rural Development - Jewett Water Main Improve						0.00	112,833.35
601 Remittances						0.00	95.22
	3,524,451.57		7,419.58	7,419.58		3,531,871.15	2,396,465.30

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

5,928,336.45

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

09/01/2022 To: 09/30/2022

As Of: 09/30/2022 Date: 10/10/2022

Time: 09:36:29 Page: 5

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	3255	09/27/2022	Util Pay	1		Xpress Bill Pay	212.12	Xpress Import - Metavante - 09-27-2022__daily_batch
2022	3264	09/28/2022	Util Pay	1		Xpress Bill Pay	116.06	Xpress Import - EFT - 09-28-2022__daily_batch.csv
2022	3269	09/29/2022	Tr Rec	1		Permitting Customer	60.00	
2022	3270	09/29/2022	Util Pay	1		Xpress Bill Pay	1,120.99	Xpress Import - CC - 09-29-2022__daily_batch.csv
2022	3271	09/29/2022	Util Pay	1		Xpress Bill Pay	163.11	Xpress Import - EFT - 09-29-2022__daily_batch.csv
2022	3272	09/29/2022	Util Pay	1		Xpress Bill Pay	80.00	Xpress Import - Metavante - 09-29-2022__daily_batch
2022	3273	09/29/2022	Util Pay	1		Xpress Bill Pay	112.91	Xpress Import - OnlineResources - 09-29-2022__daily
2022	3274	09/29/2022	Util Pay	1		Xpress Bill Pay	106.06	Xpress Import - CheckFree - 09-29-2022__daily_batch
2022	3277	09/30/2022	Util Pay	1		Batch Customer	350.00	
2022	3278	09/30/2022	Tr Rec	1		Water Wagon LLC	200.00	Fire Hydrant Permit Refundable Deposit Fee
2022	3281	09/30/2022	Util Pay	1		Xpress Bill Pay	898.12	Xpress Import - CC - 09-30-2022__daily_batch.csv
2022	3282	09/30/2022	Util Pay	1		Xpress Bill Pay	1,087.22	Xpress Import - EFT - 09-30-2022__daily_batch.csv
2022	3283	09/30/2022	Util Pay	1		Xpress Bill Pay	272.00	Xpress Import - CheckFree - 09-30-2022__daily_batch
Receipts Outstanding:							4,778.59	
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
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

TREASURER'S REPORT

Outstanding Vouchers

City Of White Salmon

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
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	2803	08/17/2022	Claims	1	38350	Ryan Barrett	682.15	In Person Interview Expense Reimbursement
2022	2956	09/06/2022	Payroll	1	38387	Patricia F Fink	152.42	September Payroll #1
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	3188	09/21/2022	Claims	1	38457	Bingen, City Of	262,757.18	Wastewater Treatment Plant Construction - September 2022; Wastewater Treatment Plant Construction - Pre-Construction Loan Payback - September 2022
2022	3190	09/21/2022	Claims	1	38459	CenturyLink	1,367.34	
2022	3192	09/21/2022	Claims	1	38461	Columbia Gorge News, LLC	140.00	Legal Advertising - #543 August 31 Notice of Public Hearing; Legal Advertising - #544 Notice of Public Hearing; Legal Advertising - #539 Notice of Ordinance 2022-08-1109; Legal Advertising - #540 Noti
2022	3196	09/21/2022	Claims	1	38465	Brenda Hope	150.00	Park Event Deposit Refund
2022	3198	09/21/2022	Claims	1	38467	Icesoft Technologies Inc	2,200.00	
2022	3202	09/21/2022	Claims	1	38471	Nelson Nygaard Consulting Assoc., Inc.	3,705.00	Lite Transportation System Plan
2022	3206	09/21/2022	Claims	1	38475	Republic Services #487	528.47	Garbage Service - August 2022
2022	3209	09/21/2022	Claims	1	38478	WA State Dept Health	778.00	PWS ID#96350 Transmission Main Replacement Phase 1 submittal #22-0204
2022	3211	09/21/2022	Claims	1	38480	Xerox Financial Services, LLC	772.93	City Hall - Xerox Lease; Police - Xerox Lease
2022	3275	09/30/2022	Claims	1	38481	Gorge Networks Inc	760.94	City Hall - Internet Service
2022	3276	09/30/2022	Claims	1	38482	PUD No 1 Of Klickitat County	3,055.85	Electricity - Mt Adams Chamber of Commerce ; Electricity - Jewett St Fireman's Park ; Electricity - New City Shop / Fire Hall ; Electricity - Spring Street Reservoir ; Electricity - 142 Police Dep
							282,390.48	

Fund	Claims	Payroll	Total
001 Current Expense	11,534.20	199.91	11,734.11
101 Street Fund	5,301.88	0.00	5,301.88
107 Pool Fund	0.00	77.69	77.69

TREASURER'S REPORT

Outstanding Vouchers

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City Of White Salmon

Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
							Claims	Payroll	Total
401 Water Fund							1,973.84	0.00	1,973.84
402 Wastewater Collection Fund							7,332.63	0.00	7,332.63
412 Water Rights Acquisition Fund							-6.41	0.00	-6.41
417 Treatment Plant Reserve Fund							255,976.74	0.00	255,976.74
							<u>282,112.88</u>	<u>277.60</u>	<u>282,390.48</u>

TREASURER'S REPORT
Signature Page

City Of White Salmon

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We the undersigned officers for the City of White Salmon have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: Stephanie Post 10/10/22 Signed: _____
Clerk/Treasurer / Date Chairman Budget Committee / Date

City of White Salmon
September 2022 Treasurer's Report Reconciliation

	Revenue	Expenditures
	505,545.35	811,305.62
Treasurer's Receipts	214,394.62	557,560.72 Claims
Utility Receipts	236,384.82	198,704.33 Payroll
Interfund Transfers	54,959.84	54,959.84 Interfund Transfers
	0.00	274.66 Service Charge - Account Analysis
	0.00	0.00 Service Charge - Checks
Revenue to Expenditure		Revenue to Expenditure (Reimbursement for Credit Balance)
Service Charge (NSF)		0.00 Insufficient Funds
	0.00	0.00
Expenditure to Revenue	-58.05	-58.05 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue	-135.88	-135.88 Expenditure to Revenue (Utility Balance Refund)
Expenditure to Revenue		Expenditure to Revenue (Planning Application Refund)
Expenditure to Revenue	0.00	0.00 Expenditure to Revenue (Park Deposit Refund)
	505,545.35	811,305.62
	0.00	0.00

City of White Salmon

2022 September Treasurer's Report Reconciliation to Bank Statements

Treasurer's Report Ending Balance	5,928,336.45
Treasurer's Report Adjusted Ending Balance	6,205,948.34
Columbia State Bank (Cash)	2,673,752.19
US Bank (Time Value - Investment)	0.00
WA State Treasurer (State Pool - Investment)	3,531,871.15
Petty Cash	25.00
Drawer 1	150.00
Drawer 2	150.00
Drawer 3	0.00
Total Cash and Investments	6,205,948.34
Less Outstanding Checks (Page 7 of Treasurer's Report)	-282,390.48
Plus Outstanding Deposits (Page 1 of Treasurer's Report)	4,778.59
Bank Statement Adjusted Ending Balance	5,928,336.45
Difference	0.00

BANK RECONCILIATION

City Of White Salmon

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1 Checking Account

Date	Balance Forward	2,673,752.19
08/26/2022		167.09
08/29/2022		343.01
08/30/2022		989.45
08/31/2022		1,904.98
09/01/2022		7,537.79
09/02/2022		2,527.60
09/03/2022		276.55
09/04/2022		204.57
09/05/2022		1,256.25
09/06/2022		21,547.37
09/07/2022		8,717.79
09/08/2022		94,777.37
09/09/2022		13,242.27
09/10/2022		995.60
09/11/2022		284.10
09/12/2022		24,513.52
09/13/2022		4,840.18
09/14/2022		3,824.47
09/15/2022		26,135.21
09/16/2022		12,159.68
09/17/2022		7,255.22
09/18/2022		6,577.02
09/19/2022		17,488.73
09/20/2022		77,926.80
09/21/2022		3,168.02
09/22/2022		1,297.04
09/23/2022		1,040.54
09/26/2022		11,984.02
09/27/2022		1,288.35
09/28/2022		224.15
09/29/2022		1,244.95
09/30/2022		86,246.11
	Total Credits:	441,985.80

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2022	2198	07/05/2022	Payroll	38212	Patricia F Fink	152.42
2022	2282	07/06/2022	Claims	38232	Columbia Gorge Running Club	150.00
2022	2656	08/03/2022	Claims	38314	Kevin Kane	105.22
2022	2657	08/03/2022	Claims	38315	Kevin Kane	105.22
2022	2604	08/05/2022	Payroll	38298	Patricia F Fink	152.42
2022	2606	08/05/2022	Payroll	38299	Benjamin C Giant	152.42
2022	2799	08/17/2022	Claims	38346	Ace Hardware	270.41
2022	2833	08/17/2022	Claims	38380	Vanguard Nursery	70.93
2022	2896	08/24/2022	Claims	38385	CenturyLink	1,367.34
2022	2993	09/05/2022	Claims		Xpress Bill Pay	671.13
2022	2994	09/05/2022	Claims		Chase Paymentech	1,803.90
2022	2948	09/06/2022	Payroll		Ryan Hardie Adam	2,011.01
2022	2949	09/06/2022	Payroll		William R Avery II	3,137.57
2022	2950	09/06/2022	Payroll		Jan Brending	2,970.43
2022	2951	09/06/2022	Payroll		Jeff C Broderick	733.53
2022	2952	09/06/2022	Payroll		Erika Castro-Guzman	2,090.88
2022	2953	09/06/2022	Payroll		Jeffrey Cooper	2,732.73
2022	2954	09/06/2022	Payroll		Kate E Daniels	2,103.92
2022	2955	09/06/2022	Payroll		Andrew Dirks	1,819.59

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	2957	09/06/2022	Payroll		Lisa L George	2,379.38
2022	2958	09/06/2022	Payroll	38388	Benjamin C Giant	152.42
2022	2959	09/06/2022	Payroll		Suzanne F Gilmer	92.35
2022	2960	09/06/2022	Payroll		Edward L Gunnyon	3,245.51
2022	2961	09/06/2022	Payroll		Jason L Hartmann	152.42
2022	2962	09/06/2022	Payroll		Michael L Hepner	4,488.33
2022	2963	09/06/2022	Payroll		William F Hunsaker	2,713.07
2022	2964	09/06/2022	Payroll		Cynthia D Jewell	2,007.97
2022	2965	09/06/2022	Payroll		Marla A Keethler	601.35
2022	2966	09/06/2022	Payroll		Jason Kinley	2,781.47
2022	2967	09/06/2022	Payroll		Ross E Lambert	2,235.65
2022	2968	09/06/2022	Payroll		Joshua Lewis	2,915.03
2022	2969	09/06/2022	Payroll		David S Lindley	152.42
2022	2970	09/06/2022	Payroll		Madelynn M McIlwain	2,501.91
2022	2971	09/06/2022	Payroll		Stephanie M Porter	2,323.97
2022	2972	09/06/2022	Payroll		Frank Randall	2,997.09
2022	2973	09/06/2022	Payroll		James A Ransier	277.10
2022	2974	09/06/2022	Payroll		Troy Rosenburg	1,999.72
2022	2975	09/06/2022	Payroll	38389	Jess W Wardwell	92.35
2022	2977	09/06/2022	Payroll		AFLAC	205.54
2022	2978	09/06/2022	Payroll		Association Of WA Cities	34,879.00
2022	2979	09/06/2022	Payroll		Internal Revenue Service	19,638.45
2022	2980	09/06/2022	Payroll		LifeSecure Insurance Company	1,221.60
2022	2981	09/06/2022	Payroll		LifeSecure Insurance Company	410.79
2022	2982	09/06/2022	Payroll		LifeSecure Insurance Company	159.33
2022	2983	09/06/2022	Payroll		Oregon Department of Revenue	190.00
2022	2984	09/06/2022	Payroll		Standard Insurance	373.35
2022	2985	09/06/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	2986	09/06/2022	Payroll		WA State Dept Retirement Systems	11,152.47
2022	3012	09/06/2022	Payroll	38390	WSCCCE	839.88
2022	3437	09/06/2022	Payroll		Standard Insurance	-19.65
2022	2996	09/07/2022	Claims		Kenneth B. Woodrich PC	3,994.00
2022	3019	09/07/2022	Claims	38391	Ace Hardware	433.29
2022	3020	09/07/2022	Claims	38392	Aramark Uniform Services	362.35
2022	3021	09/07/2022	Claims	38393	Aspect Consulting	1,297.00
2022	3022	09/07/2022	Claims	38394	BSK Associates	233.00
2022	3023	09/07/2022	Claims	38395	Bingen, City Of	30,141.63
2022	3024	09/07/2022	Claims	38396	C.M. & W.O. Sheppard Inc	283.34
2022	3025	09/07/2022	Claims	38397	Mark Campbell	1,046.82
2022	3026	09/07/2022	Claims	38398	Charter Communications	277.95
2022	3027	09/07/2022	Claims	38399	CivicPlus LLC	1,575.00
2022	3028	09/07/2022	Claims	38400	Cultureseed	150.00
2022	3029	09/07/2022	Claims	38401	DJ's Repair	108.79
2022	3030	09/07/2022	Claims	38402	DJC Oregon	36.30
2022	3031	09/07/2022	Claims	38403	Databar	3,038.29
2022	3032	09/07/2022	Claims	38404	Gorge Networks Inc	788.66
2022	3033	09/07/2022	Claims	38405	Gower Law Office	557.50
2022	3034	09/07/2022	Claims	38406	H.D. Fowler Company	6,613.69
2022	3035	09/07/2022	Claims	38407	Donald and Judy Harvey	58.05
2022	3036	09/07/2022	Claims	38408	Hunsaker Oil Company Inc	1,402.40
2022	3037	09/07/2022	Claims	38409	Ned Kindler	170.10
2022	3038	09/07/2022	Claims	38410	Klickitat County Prosecutor	10.64
2022	3039	09/07/2022	Claims	38411	Paul Koch	15,525.00
2022	3040	09/07/2022	Claims	38412	C/o Mill Creek Police Dpt L.E.I.R.A.	50.00
2022	3041	09/07/2022	Claims	38413	L.N, Curtis & Sons	1,053.81
2022	3042	09/07/2022	Claims	38414	Masonic Lodge # 163	500.00
2022	3043	09/07/2022	Claims	38415	Master Meter, Inc.	2,000.00

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Year	Trans#	Date	Type	Chk#	Vendor	
2022	3044	09/07/2022	Claims	38416	Mosier WiNet	455.00
2022	3045	09/07/2022	Claims	38417	Motorola Solutions, Inc.	3,169.53
2022	3046	09/07/2022	Claims	38418	NAPA Auto Parts dba Gorge Auto Parts	890.74
2022	3047	09/07/2022	Claims	38419	NW Natural	148.14
2022	3048	09/07/2022	Claims	38420	Office Depot	147.67
2022	3049	09/07/2022	Claims	38421	One Call Concepts Inc	33.17
2022	3050	09/07/2022	Claims	38422	Onsite Supply House LLC	70.35
2022	3051	09/07/2022	Claims	38423	Owen Equipment Company	248.54
2022	3052	09/07/2022	Claims	38424	PUD No 1 Of Klickitat County	11,377.63
2022	3053	09/07/2022	Claims	38425	Pioneer Surveying Engineering Inc	7,890.00
2022	3054	09/07/2022	Claims	38426	Platt Electrical, dba of Rexel USA, INC	59.65
2022	3055	09/07/2022	Claims	38427	Radcomp Computers Inc	135.88
2022	3056	09/07/2022	Claims	38428	James A Ransier	471.66
2022	3058	09/07/2022	Claims	38430	Same Day Stage	138.00
2022	3059	09/07/2022	Claims	38431	Setina Manufacturing Co. Inc	474.88
2022	3060	09/07/2022	Claims	38432	Shred-it USA LLC	683.94
2022	3061	09/07/2022	Claims	38433	Larry Spencer	170.10
2022	3062	09/07/2022	Claims	38434	TransUnion Risk & Alternative	80.63
2022	3063	09/07/2022	Claims	38435	Treecology Consulting Group LLC	1,600.00
2022	3064	09/07/2022	Claims	38436	US Bank	5,873.32
2022	3065	09/07/2022	Claims	38437	WA State Dept Health	32,323.36
2022	3066	09/07/2022	Claims	38438	WA State Treas. Cash Mgmt Dept	604.51
2022	3067	09/07/2022	Claims	38439	Walter E. Nelson Co.	315.17
2022	3068	09/07/2022	Claims	38440	White Salmon, City Of	86,110.22
2022	3069	09/07/2022	Claims	38441	Wilcox & Flegel	4,513.71
2022	3070	09/07/2022	Claims	38442	Zaya LLC	875.00
2022	3355	09/07/2022	Claims		Creative Displays Inc.	2,442.00
2022	2991	09/10/2022	Claims		USDA Rural Development	7,920.00
2022	3100	09/12/2022	Claims		WA State Dept Licensing	13.25
2022	3176	09/15/2022	Ser Chge		Columbia Bank #1080	274.66
2022	3164	09/19/2022	Claims		Starlink	110.00
2022	3130	09/20/2022	Payroll		Ryan Hardie Adam	2,291.48
2022	3131	09/20/2022	Payroll		William R Avery II	3,145.14
2022	3132	09/20/2022	Payroll		Jan Brending	2,972.45
2022	3133	09/20/2022	Payroll		Jeff C Broderick	2,398.44
2022	3134	09/20/2022	Payroll		Erika Castro-Guzman	1,969.15
2022	3135	09/20/2022	Payroll		Jeffrey Cooper	2,067.57
2022	3136	09/20/2022	Payroll		Kate E Daniels	2,384.06
2022	3137	09/20/2022	Payroll		Andrew Dirks	2,503.46
2022	3138	09/20/2022	Payroll		Lisa L George	2,164.91
2022	3139	09/20/2022	Payroll		Edward L Gunnyon	2,737.05
2022	3140	09/20/2022	Payroll		Michael L Hepner	3,044.77
2022	3141	09/20/2022	Payroll		William F Hunsaker	2,710.99
2022	3142	09/20/2022	Payroll		Cynthia D Jewell	1,620.26
2022	3143	09/20/2022	Payroll		Jason Kinley	1,794.25
2022	3144	09/20/2022	Payroll		Ross E Lambert	2,002.52
2022	3145	09/20/2022	Payroll		Joshua Lewis	3,496.05
2022	3146	09/20/2022	Payroll		Madelynn M Mcllwain	2,383.47
2022	3147	09/20/2022	Payroll		Stephanie M Porter	2,483.66
2022	3148	09/20/2022	Payroll		Frank Randall	2,484.68
2022	3149	09/20/2022	Payroll		Troy Rosenburg	1,652.43
2022	3150	09/20/2022	Payroll		Internal Revenue Service	18,250.06
2022	3151	09/20/2022	Payroll		Oregon Department of Revenue	288.00
2022	3152	09/20/2022	Payroll		WA State Dept Retirement Systems	75.00
2022	3153	09/20/2022	Payroll		WA State Dept Retirement Systems	10,797.13
2022	3189	09/21/2022	Claims	38458	Brenntag Pacific, Inc	3,429.22
2022	3191	09/21/2022	Claims	38460	Coburn Electric, Inc.	1,465.97

BANK RECONCILIATION

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2022	3193	09/21/2022	Claims	38462	Consolidated Sup Co Inc	1,985.43
2022	3194	09/21/2022	Claims	38463	Corrpro Companies Inc	985.00
2022	3195	09/21/2022	Claims	38464	Excavator Rental Services	186.96
2022	3197	09/21/2022	Claims	38466	Hunsaker Oil Company Inc	30.10
2022	3199	09/21/2022	Claims	38468	James Dean Construction	94.22
2022	3200	09/21/2022	Claims	38469	Klickitat County Health Dept	140.00
2022	3201	09/21/2022	Claims	38470	Knapp, O'Dell & Macpherson PLLC	1,881.00
2022	3203	09/21/2022	Claims	38472	Onsite Supply House LLC	17.36
2022	3204	09/21/2022	Claims	38473	Radcomp Computers	2,203.75
2022	3205	09/21/2022	Claims	38474	Radcomp Technologies	6,762.38
2022	3207	09/21/2022	Claims	38476	USA Blue Book	2,235.37
2022	3208	09/21/2022	Claims	38477	Verizon Wireless	1,021.12
2022	3210	09/21/2022	Claims	38479	Wilcox & Flegel	1,134.33
2022	3218	09/22/2022	Claims		WA State Dept Revenue/Excise	12,694.11
Total Debits:						481,147.96
Reconciled Bank Balance:						2,634,590.03
2022	3255	09/27/2022	Util Pay	58715	Xpress Bill Pay	212.12
2022	3264	09/28/2022	Util Pay	58724	Xpress Bill Pay	116.06
2022	3269	09/29/2022	Tr Rec	58729	Permitting Customer	60.00
2022	3270	09/29/2022	Util Pay	58730	Xpress Bill Pay	1,120.99
2022	3271	09/29/2022	Util Pay	58731	Xpress Bill Pay	163.11
2022	3272	09/29/2022	Util Pay	58732	Xpress Bill Pay	80.00
2022	3273	09/29/2022	Util Pay	58733	Xpress Bill Pay	112.91
2022	3274	09/29/2022	Util Pay	58734	Xpress Bill Pay	106.06
2022	3277	09/30/2022	Util Pay	58735	Batch Customer	350.00
2022	3278	09/30/2022	Tr Rec	58736	Water Wagon LLC	200.00
2022	3281	09/30/2022	Util Pay	58739	Xpress Bill Pay	898.12
2022	3282	09/30/2022	Util Pay	58740	Xpress Bill Pay	1,087.22
2022	3283	09/30/2022	Util Pay	58741	Xpress Bill Pay	272.00
Outstanding Credits:						-4,778.59
2016	1220	03/16/2016	Claims	31118	Huard C/O Brad Huard, Cecelia Joan	6.20
2017	8301	11/01/2017	Claims	33126	Hill, David & Angela	87.43
2018	768	02/07/2018	Claims	33497	Wuollet, Renee	11.38
2018	1201	03/07/2018	Claims	33577	Parker, Chris	3.17
2018	3179	06/20/2018	Claims	33915	Pretorius, Lourens and Monette	16.96
2018	7272	09/05/2018	Payroll	34156	Vargas, Savannah	49.10
2018	7524	09/20/2018	Payroll	34222	Vargas, Savannah	20.68
2018	8618	12/05/2018	Payroll	34449	Heredia, Angelina	27.70
2019	2627	06/05/2019	Claims	35066	Stiffler, Christopher	168.00
2019	3568	08/07/2019	Claims	35245	Long, Mark	179.21
2020	1811	05/06/2020	Claims	36098	Lisa Doslu, Trustee, James B Roberson Trust	10.38
2021	218	01/20/2021	Claims	36799	Hood, Thomas	4.71
2021	228	01/20/2021	Claims	36809	Schwab, Jennifer	49.19
2021	232	01/20/2021	Claims	36813	Zallen, Garret	0.05
2021	1733	05/19/2021	Claims	37101	Kyte, Nora B.	3.34
2021	3458	10/06/2021	Claims	37455	Ernie's Locks & Keys LLC	325.00
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	2803	08/17/2022	Claims	38350	Barrett, Ryan	682.15
2022	2956	09/06/2022	Payroll	38387	Fink, Patricia F	152.42
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	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

BANK RECONCILIATION

City Of White Salmon

Time: 09:34:57 Date: 10/10/2022

09/01/2022 To: 09/30/2022

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2022	3196	09/21/2022	Claims	38465	Hope, Brenda	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

Outstanding Debits: 282,390.48

Reconciled Book Balance: 2,356,978.14



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

STATEMENT OF ACCOUNT

Statement Date: 09/30/22
 Last Statement Date: 08/31/22
 Account: XXXXXX2469

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



SUMMARY OF ACCOUNT BALANCES

Account Name	Account Number	Ending Balance
Public Checking	XXXXXX2469	\$2,673,752.19

Public Checking

Account Number	XXXXXX2469	Beginning Balance	\$2,712,914.35
Low Balance	\$2,564,502.05	Credits	
		Deposits	\$181,363.27
		ACH Credits	\$260,622.53
		Other Credits	\$0.00
		Total Credits	\$441,985.80
		Total Account Fees	\$0.00
		Debits	
		ACH Debits	\$224,673.65
		Other Debits	\$2,716.66
		Electronic Checks	\$0.00
		Checks	\$253,757.65
		Total Debits	\$481,147.96
		Ending Balance	\$2,673,752.19

DEPOSITS

Date	Description	Amount
09-01	Deposit	\$124.81
09-02	Deposit	\$1,408.07
09-06	Deposit	\$1,016.65
09-07	Deposit	\$18,840.14
09-08	Deposit	\$3,511.54
09-09	Deposit	\$90,271.49
09-12	Deposit	\$9,829.54
09-13	Deposit	\$20,999.37
09-14	Deposit	\$1,262.43
09-15	Deposit	\$1,582.69
09-16	Deposit	\$10,280.50
09-19	Deposit	\$7,046.45

Statement Date: 09/30/22

Account: XXXXXX2469

DEPOSITS (continued)

Date	Description	Amount
09-20	Deposit	\$5,967.00
09-21	Deposit	\$1,586.10
09-22	Deposit	\$763.10
09-23	Deposit	\$800.82
09-26	Deposit	\$612.50
09-27	Deposit	\$3,950.97
09-28	Deposit	\$111.98
09-29	Deposit	\$152.17
09-30	Deposit	\$1,244.95
Total Deposits:		\$181,363.27


ACH CREDITS

Date	Description	Amount
09-01	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059301048 180651718WD	\$167.09
09-01	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026309202 5708363	\$600.39
09-02	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050656877 180756077WD	\$175.92
09-02	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022081134 5708363	\$1,573.89
09-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024339383 5708363	\$204.57
09-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028193289 5708363	\$204.57
09-06	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000014346984 02530	\$279.17
09-06	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052434219 180836317WD	\$389.06
09-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000024362524 5708363	\$620.30
09-06	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023855712 5708363	\$3,095.10
09-07	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054084729 180895641WD	\$373.37
09-07	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020221191 5708363	\$528.21
09-08	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020343902 5708363	\$1,255.69
09-08	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055688618 181044110WD	\$3,034.62
09-09	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000015509811 02530	\$150.00
09-09	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056970153 181113446WD	\$1,690.67
09-09	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026047687 5708363	\$1,973.50
09-12	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000027377205 5708363	\$1,052.06
09-12	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058097228 181182792WD	\$1,172.37
09-13	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000016299153 02530	\$25.00

Statement Date: 09/30/22

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
09-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022671058 5708363	\$284.10
09-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026931000 5708363	\$761.40
09-13	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025046632 5708363	\$1,418.13
09-13	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000059151033 181253389WD	\$3,232.75
09-14	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023147608 5708363	\$1,666.28
09-14	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050158127 181411918WD	\$3,453.82
09-15	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022578588 5708363	\$1,973.34
09-15	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051165914 181480366WD	\$2,078.80
09-16	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000018517174 02530	\$495.83
09-16	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023262426 5708363	\$689.84
09-16	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000052405286 181551156WD	\$1,953.93
09-19	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053517847 181713782WD	\$1,473.35
09-19	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020993061 5708363	\$10,243.43
09-20	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000019834090 02530	\$91.67
09-20	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000054638347 181786616WD	\$1,551.94
09-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000020531158 5708363	\$2,103.80
09-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022508961 5708363	\$4,233.85
09-20	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000021303158 5708363	\$4,360.54
09-20	Preauthorized ACH Cr CITY WS DB UTILPYM 5200 125108270011944 1916001528	\$44,605.97
09-21	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000055644449 181916885WD	\$5,611.28
09-21	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000029305439 5708363	\$6,378.75
09-22	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000056527595 182084168WD	\$7,751.45
09-22	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022785960 5708363	\$17,702.47
09-23	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000012367880 02530	\$250.00
09-23	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000026218746 5708363	\$1,540.77
09-23	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000057725738 182157063WD	\$5,142.98
09-26	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025837960 5708363	\$318.18

Statement Date: 09/30/22

Account: XXXXXX2469

ACH CREDITS (continued)

Date	Description	Amount
09-26	Preauthorized ACH Cr KCLICKITAT COUNTY PAYMENTS 125108270007403 WHITE SALMON	\$6,617.98
09-26	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000058783255 182227128WD	\$13,940.59
09-27	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000022516100 5708363	\$71.98
09-27	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000013417673 02530	\$150.00
09-27	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050444924 182308569WD	\$864.15
09-28	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000050817288 182557460WD	\$51.83
09-28	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000025738041 5708363	\$1,277.40
09-29	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000051807179 182613810WD	\$106.06
09-29	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000023456217 5708363	\$1,026.37
09-30	Preauthorized ACH Cr PAYMENTECH DEPOSIT 21000028138324 5708363	\$71.98
09-30	Preauthorized ACH Cr CITY OF WHITE SA CREDITS 124000053242440 182679328WD	\$263.88
09-30	Preauthorized ACH Cr WA ST TREASURER REVDISTRIB 42000017840045 02530	\$86,246.11

Total ACH Credits: \$260,622.53
ACH DEBITS

Date	Description	Amount
09-02	Preauthorized ACH Dr Vimly Benefit So AWC 111000026919375 ST-Q7T9B1R6V8T1	\$34,879.00
09-06	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000015434476 04303626	\$75.00
09-06	Preauthorized ACH Dr LIFESECURE INSU INSURANCE LISTBILL 111000013220062 LB0000000070202	\$159.33
09-06	Preauthorized ACH Dr Standard Ins premium 42000017878007 STASIC000210204	\$353.70
09-06	Preauthorized ACH Dr Xpress Bill Pay Billing 124000053133149 10295	\$671.13
09-06	Preauthorized ACH Dr PAYMENTECH FEE 21000023876895 5708363	\$1,803.90
09-06	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000015434475 04303625	\$11,152.47
09-06	Preauthorized ACH Dr IRS USATAXPYMT 61036010090831 270264913314721	\$19,638.45
09-06	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270012421 1916001528	\$51,464.40
09-07	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000014218430 384092288	\$190.00
09-07	Preauthorized ACH Dr CITY WS DB DEPOSIT 125108270007014 1916001528	\$3,994.00
09-08	Preauthorized ACH Dr AFLAC INSURANCE 21000021647005 0EXM7520401	\$205.54
09-08	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000018055761 LS00049572	\$410.79

Statement Date: 09/30/22

Account: XXXXXX2469

ACH DEBITS (continued)

Date	Description	Amount
09-08	Preauthorized ACH Dr LIFESECURE INSU INSURANCE 111000018055760 LS00049566	\$1,221.60
09-12	Preauthorized ACH Dr USDA RD DCFO PAYMENT 41036048401532 0000	\$7,920.00
09-15	Preauthorized ACH Dr WA STATE DOL WA ST DMV 42000017814389 VS0000006036476	\$13.25
09-16	Preauthorized ACH Dr Starlink Service Starlink S 111000025841543 ST-B8E2F0D6G6U9	\$110.00
09-20	Preauthorized ACH Dr WA DEPT RET SYS DRS EPAY 42000012408369 04308080	\$10,872.13
09-20	Preauthorized ACH Dr IRS USATAXPYMT 61036010055150 270266354797802	\$18,250.06
09-20	Preauthorized ACH Dr CITY WS DB PAYROLL 125108270011601 1916001528	\$48,306.79
09-21	Preauthorized ACH Dr OR REVENUE DEPT TAXPAYMENT 42000014379560 516860032	\$288.00
09-26	Preauthorized ACH Dr WA DEPT REVENUE TAX PYMT 42000010965319 9546186	\$12,694.11

Total ACH Debits: \$224,673.65
OTHER DEBITS

Date	Description	Amount
09-07	Wire Transfer Out CREATIVE DISPLAY WIRE XFER S INC	\$2,442.00
09-15	Analysis Charge Account Analysis Fee	\$274.66

Total Other Debits: \$2,716.66
CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
38212	09-07	\$152.42	38403	09-12	\$3,038.29	38427	09-13	\$135.88
38232*	09-09	\$150.00	38404	09-13	\$788.66	38428	09-21	\$471.66
38298*	09-07	\$152.42	38405	09-13	\$557.50	38430*	09-20	\$138.00
38299	09-06	\$152.42	38406	09-13	\$6,613.69	38431	09-14	\$474.88
38314*	09-09	\$105.22	38407	09-13	\$58.05	38432	09-16	\$683.94
38315	09-09	\$105.22	38408	09-13	\$1,402.40	38433	09-13	\$170.10
38346*	09-06	\$270.41	38409	09-20	\$170.10	38434	09-13	\$80.63
38380*	09-06	\$70.93	38410	09-19	\$10.64	38435	09-12	\$1,600.00
38385*	09-08	\$1,367.34	38411	09-08	\$15,525.00	38436	09-15	\$5,873.32
38388*	09-26	\$152.42	38412	09-14	\$50.00	38437	09-23	\$32,323.36
38389	09-13	\$92.35	38413	09-13	\$1,053.81	38438	09-14	\$604.51
38390	09-16	\$839.88	38414	09-20	\$500.00	38439	09-13	\$315.17
38391	09-19	\$433.29	38415	09-14	\$2,000.00	38440	09-09	\$86,110.22
38392	09-15	\$362.35	38416	09-16	\$455.00	38441	09-14	\$4,513.71
38393	09-15	\$1,297.00	38417	09-14	\$3,169.53	38442	09-13	\$875.00
38394	09-14	\$233.00	38418	09-14	\$890.74	38458*	09-27	\$3,429.22
38395	09-15	\$30,141.63	38419	09-15	\$148.14	38460*	09-27	\$1,465.97
38396	09-13	\$283.34	38420	09-14	\$147.67	38462*	09-27	\$1,985.43
38397	09-15	\$1,046.82	38421	09-16	\$33.17	38463	09-29	\$985.00
38398	09-14	\$277.95	38422	09-13	\$70.35	38464	09-27	\$186.96
38399	09-14	\$1,575.00	38423	09-15	\$248.54	38466*	09-29	\$30.10
38400	09-20	\$150.00	38424	09-13	\$11,377.63	38468*	09-26	\$94.22
38401	09-15	\$108.79	38425	09-12	\$7,890.00	38469	09-27	\$140.00
38402	09-12	\$36.30	38426	09-12	\$59.65	38470	09-28	\$1,881.00

Statement Date: 09/30/22

Account: XXXXXX2469

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
38472*	09-27	\$17.36	38474	09-27	\$6,762.38	38477	09-28	\$1,021.12
38473	09-27	\$2,203.75	38476*	09-30	\$2,235.37	38479*	09-28	\$1,134.33

Total Checks: \$253,757.65

** indicates skip in check sequence*
DAILY BALANCES

Date	Balance	Date	Balance	Date	Balance
09-01	\$2,713,806.64	09-13	\$2,605,936.18	09-22	\$2,617,680.64
09-02	\$2,682,085.52	09-14	\$2,598,381.72	09-23	\$2,593,091.85
09-06	\$2,602,082.80	09-15	\$2,564,502.05	09-26	\$2,601,640.35
09-07	\$2,614,893.68	09-16	\$2,575,800.16	09-27	\$2,590,486.38
09-08	\$2,603,965.26	09-19	\$2,594,119.46	09-28	\$2,587,891.14
09-09	\$2,611,580.26	09-20	\$2,578,647.15	09-29	\$2,588,160.64
09-12	\$2,603,089.99	09-21	\$2,591,463.62	09-30	\$2,673,752.19

BANK RECONCILIATION

City Of White Salmon

Time: 17:32:07 Date: 10/09/2022

09/01/2022 To: 09/30/2022

Page: 1

2 State Pool

Date	Balance Forward	3,524,451.57
09/30/2022		<u>7,419.58</u>
	Total Credits:	7,419.58

Year	Trans#	Date	Type	Chk#	Vendor
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Total Debits:	<u>0.00</u>
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Reconciled Bank Balance:	<u>3,531,871.15</u>
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Outstanding Credits:	<u> </u>
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Outstanding Debits:	<u> </u>
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Reconciled Book Balance:	<u>3,531,871.15</u>
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Local Government Investment Pool
Statement of Account for No: 02530
Primary Account
September 2022

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

Date	Description	Comment	Deposits	Withdrawals	Balance
09/01/2022	Beginning Balance				3,524,451.57
09/30/2022	Month End Balance				3,524,451.57
	September Earnings	Daily Factor Earnings	7,419.58		
	Net Ending Balance				3,531,871.15

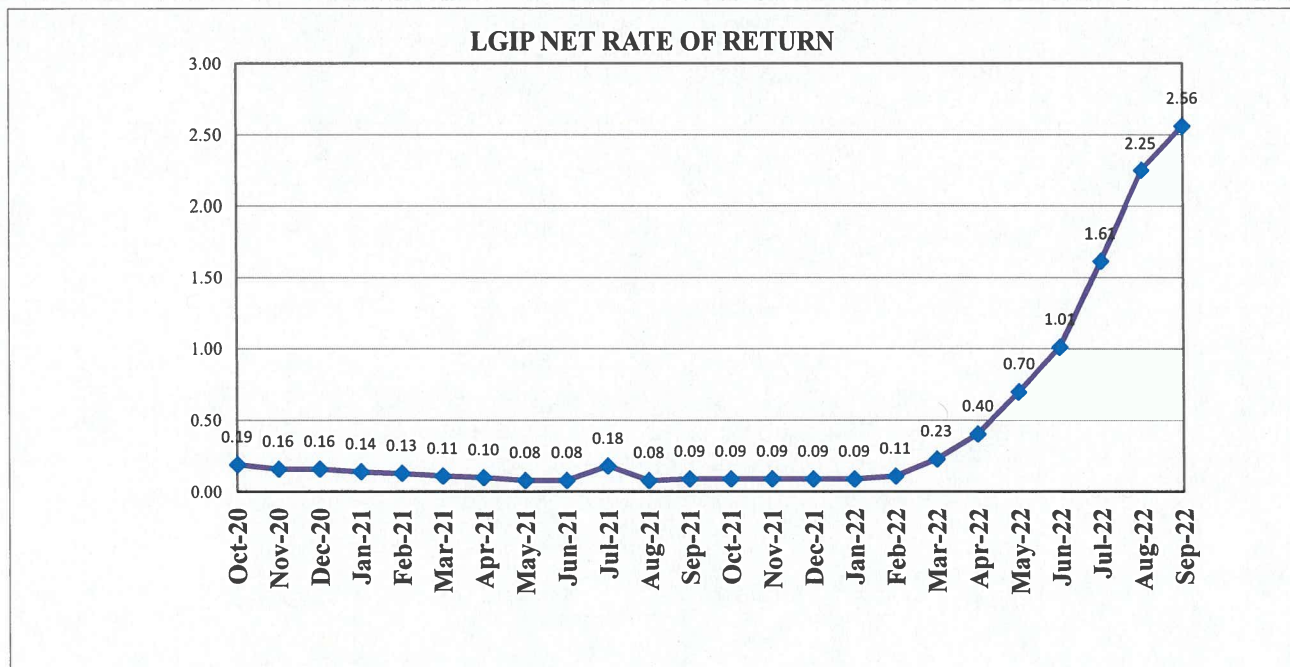
Account Summary

Beginning Balance:	3,524,451.57	Gross Earnings:	7,438.51
Deposits:	0.00	Administrative Fee:	18.93
Withdrawals:	0.00	Net Earnings:	7,419.58
Month End Balance:	3,524,451.57		
Administrative Fee Rate:	0.0065 %	Net Ending Balance:	3,531,871.15
Gross Earnings Rate:	2.5678 %		
Net Earnings Rate:	2.5613 %	Average Daily Balance:	3,524,451.57

**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
September 30, 2022**

Investment Type	Average Balance Sep-22	Sep-22 Percentage	Average Balance CY 2022	2022 Percentage
Agency Bullets	0.00	0.00%	9,523,798.47	0.04%
Agency Discount Notes	1,916,598,567.56	8.82%	1,804,508,167.06	8.02%
Agency Floating Rate Notes	5,284,313,037.65	24.33%	4,494,838,338.17	19.99%
Agency Variable Rate Notes	0.00	0.00%	732,600.73	0.00%
Certificates of Deposit	37,125,000.00	0.17%	60,478,479.86	0.27%
IB Bank Deposit	1,660,502,868.30	7.64%	1,780,432,850.84	7.92%
Repurchase Agreements	4,715,166,666.66	21.71%	3,709,487,179.47	16.49%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	14,670,929.73	0.07%
Supras - Discount Notes	320,573,710.65	1.48%	431,595,645.66	1.92%
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	20,000,000.00	0.09%	584,065,934.07	2.60%
U.S. Treasury Securities	7,095,740,702.66	32.67%	8,744,453,688.01	38.88%
US Treasury Floating Rate Notes	672,352,130.45	3.10%	855,777,844.20	3.81%
Total Avg Daily Balance	21,722,372,683.94	100.00%	22,490,565,456.26	100.00%

Avg Days to Maturity 18 days



* Rates are calculated on a 365-day basis

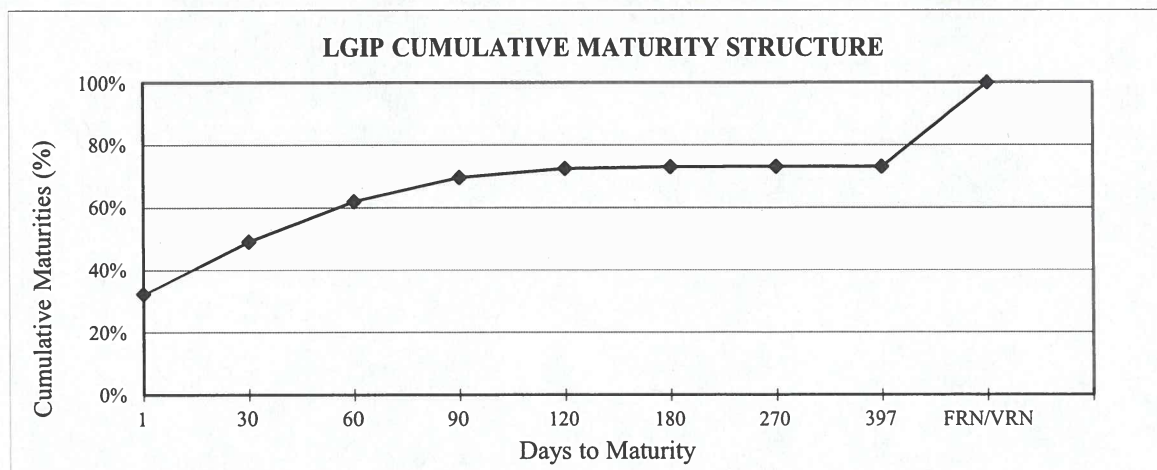
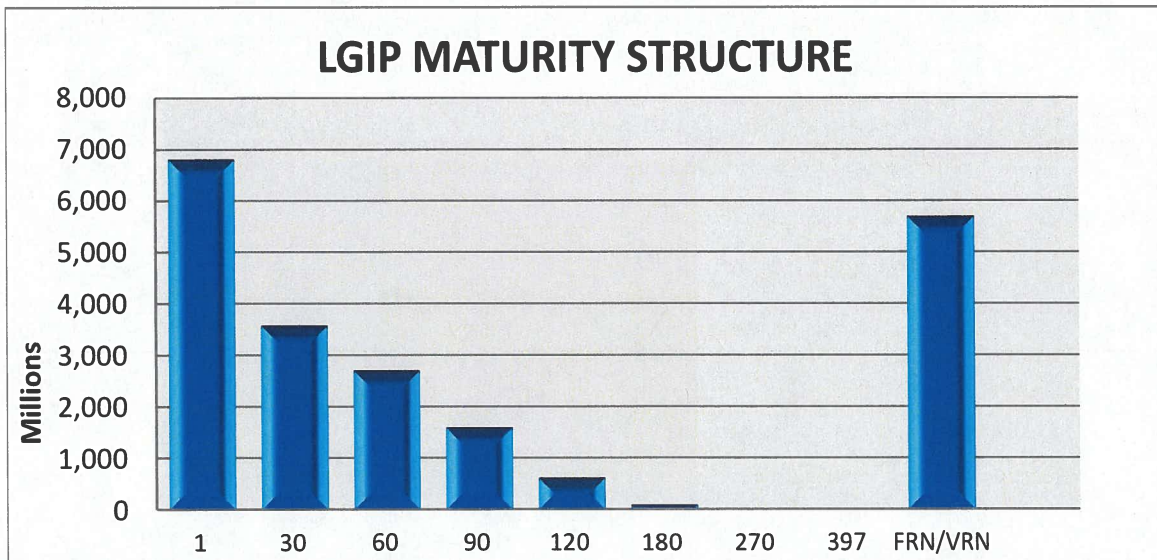
**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
September 30, 2022**

<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	6,811.00	32.2%	32.2%
2-30	3,585.00	17.0%	49.2%
31-60	2,711.68	12.8%	62.1%
61-90	1,600.00	7.6%	69.6%
91-120	617.13	2.9%	72.5%
121-180	100.00	0.5%	73.0%
181-270	10.00	0.0%	73.1%
271-397	0.00	0.0%	73.1%
FRN/VRN	5,688.51	26.9%	100.0%

PORTFOLIO TOTAL:

21,123.32

* Amounts in millions of dollars



BANK RECONCILIATION

City Of White Salmon

Time: 17:32:13 Date: 10/09/2022

09/01/2022 To: 09/30/2022

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: 11:00:28 Date: 10/09/2022

09/01/2022 To: 09/30/2022

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: 11:01:56 Date: 10/09/2022

09/01/2022 To: 09/30/2022

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:

D. Approval of Meeting Minutes - September 21, 2022



DRAFT
CITY OF WHITE SALMON
City Council Meeting – Wednesday, September 21, 2022
In Person and Via Zoom Teleconference

Council and Administrative Personnel Present

Council Members:

Ben Giant
 Patty Fink
 Jason Hartmann
 Jim Ransier
 David Lindley

Staff Present:

Russ Avery, Public Works Operations
 Jan Brending, Staff Assistant
 Bill Hunsaker, Fire Chief/Code Enforcement
 Marla Keethler, Mayor
 Paul Koch, Interim City Administrator
 Stephanie Porter, Clerk Treasurer
 Ken Woodrich, City Attorney

I. Call to Order and Roll Call

Marla Keethler called the meeting to order at 6:00p.m. There were approximately 7 members of the public in attendance in person and via teleconference.

II. Changes to the Agenda

No changes were made to the agenda.

III. Consent Agenda

- A. Employment Agreement - City Administrator
- B. Small Works Roster Bid Contract - Electrical Work Glockenspiel Bells City
- C. Approval of City Council Retreat Minutes - August 30, 2022
- D. Approval of Vouchers

Vouchers audited and certified as required by RCW 42.24.080 and expense reimbursement claims as required by RCW 42.24.090 as of this 21st day of September 2022.

Type	Date	From	To	Amount
Claims	09/21/2022	38456	38480	296,121.13
			Claims Total	296,121.13
Payroll	09/20/2022	EFT	EFT	77,176.98
			Payroll Total	77,176.98
Manual Claims				
	09/10/2022	EFT	EFT	7,920.00
	09/12/2022	EFT	EFT	13.25

	09/19/2022	EFT	EFT	110.00
	07/10/2022	EFT	EFT	7920.00
	08/15/2022	EFT	EFT	110.00
			Manual Total	16,073.25
			Total All Vouchers	389,371.36

Jan Brending, Staff Assistance, noted that the approval of the consent agenda item B. Electrical Work for the Glockenspiel Bells would direct staff to award the project to Colburn Electric as the low bidder.

Moved by Ben Giant. Seconded by David Lindley.
Motion to approve Consent Agenda with Scribner corrections. CARRIED 5-0.

IV. Public Comment

Chris Heald, White Salmon Resident, Big River Community Land Trust

Chris Heald presented information regarding an Affordable Housing Forum hosted by the Big River Land Trust and additional community partners. Chris noted that the forum would be broken into 3 sessions and invited the City Council to attend the 2nd session aimed at community leaders. Chris said the forum would address how the community could bring more affordable housing to the northwest and specifically White Salmon and Klickitat County.

V. Presentation

Hispanic Heritage Month

Jim Ransier, Council Member introduced a video series for Hispanic Heritage Month highlighting the Bracero Program that brought agricultural worker to the United States from Mexico. The videos showed the struggles, disparities and sacrifices made by the workers in this federally run program aimed to aid the United States agricultural industry.

VI. Business Items

A. Approval of Resolution 2022-09-546, Removing and Authorizing Signers on Financial Accounts.

Stephanie Porter, Clerk Treasurer presented the proposed changes in signers to the city financial account. Porter noted the changes are to update accounts for the changes in staff.

Moved by Jason Hartmann. Seconded by Jim Ransier.
Motion to adopt Resolution 2022-09-546, Removing and Authorizing Signers on Financial Accounts as presented. CARRIED 5-0.

B. Ordinance 2022-09-1112, Amending WSMC 2.32 - Mayor and Council Salaries

Mayor Marla Keethler presented the . The personnel and finance committee were requested to review the current salaries to make a recommendation on compensation that would be fair.

Mayor Keethler noted that in the past when City Council positions had become vacant, a challenge that was brought up from potential candidates was the compensation. Mayor Keethler noted that an increase would benefit the effort to encourage a diverse pool of candidates. Mayor Keethler noted that the way the city chooses to compensate for council and mayor positions can unintentionally exclude certain candidates who may rely on the compensation to make their time available for city government service.

Jason Hartmann, Council Member said this was discussed at the personnel and finance committee. Jason noted that it was confirmed the increase would be manageable in the according budget years. The budget committee came to a consensus to recommend that the mayor salary be increased to \$2000.00 per month, effective October 2022 and the council salaries increase to \$225.00 per month to begin after the position is next elected. Hartmann noted that the mayor position specifically has grown in time commitment and work and garners an increase in wage.

David Lindley, Council Member said the dollar amount was derived from the comparisons table provided. Lindley said the committee looked to be somewhere near the middle of the provided salaries comparisons.

Ben Giant, Council Member asked why a Salary Commission was not considered for the mayor position.

Ken Woodrich, City attorney explained that a Salary Commission allows mid term salary increases if there were an interested group of citizens that would review the salaries compared to other jurisdictions to derive at a fair salary and if it is different than the current salary paid can be implemented mid-term. This differs from a council voted increase in that the council cannot vote an increase for the council seat they currently hold. Any council approved salary increase would not be effective until the next election cycle for the seat. Ken noted he would be able to assist with this process if desired.

David Lindley, Council Member said that this was not considered as an option. Lindley noted that personally he had not previously known of the Salary Commission option. Lindley noted that the council salaries in particular seemed appropriate because no council member would be voting for their own increase.

Jim Ransier, Council Member noted that he is supportive of both the mayor and council salary increases. Ransier agreed that this process felt fair because it is not effective for the current council. Ransier noted that the mayor currently puts in far more than the 10 hours per week that the current salary accounts for.

Patty Fink, Council Member said she agreed with both increases. It was confirmed that the council and mayor increase was factored into the 2023 baseline budget as a possibility.

Mayor Marla Keethler noted that the council may set an effective date for the mayor salary increase if they desire.

Stephanie Porter, Clerk Treasurer clarified that if an effective date was not noted the mayor salary increase would go into effect October 2022 paid in November 2022. Porter said this would create an increase for 2 monthly pay cycle for the 2022 budget year.

Jason Hartmann noted that there would need to be a budget amendment if approved for the 2022 year.

David Lindley noted that in the budget committee meeting, Jan Brending noted that there were available funds for this increase.

Moved by Ben Giant. Seconded by Jim Ransier.

Motion to adopt Ordinance 2022-09-1112, Amending WSMC 2.32 - Mayor and Council Salaries. CARRIED 5-0.

C. Appointment of Fire Emergency Services Task Force

Bill Hunsaker presented the appointed White Salmon representatives for the Fire Emergency Task Force. The identified appointees are Tao Berman, Mark Lemley, Michelle Mayfield, Nate Reagan, and Sara Weber

Moved by Jim Ransier. Seconded by Jason Hartmann.

Motion to appoint Tao Berman, Mark Lemley, Michelle Mayfield, Nate Reagan, and Sara Weber as the five White Salmon Resident representatives to the Community Cooperative Services Task Force

Council Discussion:

David Lindley, Council Member Thanked the volunteers. Councilor Lindley requested that Fire Mitigation be specifically named in the process.

Paul Koch, Interim City Administrator noted that this was in goals 3 and 4 of the approved Fire Emergency Services Plan of Action.

CARRIED 5-0

VII. Reports and Communications

A. Sweet Gum Tree Report

Paul Koch reported that the engineers will have a preliminary draft to view next week.

B. Department Heads

Bill Hunsaker, Fire Chief/Code Enforcement Officer/Building Official

Chief Hunsaker reported that the Fire Department had a retirement celebration for the local Fire Departments. It was noted that Jay Holtmann, who officially retired from the White Salmon Fire Department in 2021, was honored for his 27 years of service to the Department.

Chief Hunsaker noted that there was no new information regarding the Wildfire Mitigation.

Chief Hunsaker noted that the White Salmon, Fire District 3 and DNR are talking about partnering together for grant applications to increase funding to the area.

Chief Hunsaker clarified that the White Salmon 2004 Mitigation CWPP was completed with all items accomplished including fire mitigation fuel reduction and purchasing all identified equipment.

Russ Avery, Public Works Operations Manager

Russ Avery reported that he is working on the 2023 budget narrative including identifying equipment replacement schedule and funding.

Avery noted that the two of the tennis courts in Rheingarten park have been identified to be striped for pickle ball.

Avery reported that Starlink Internet is working great at Buck Creek. They are looking into using it for the Base Station.

Avery said the public works crew is reviewing the Water System Plan Updates SCADA Plan with intentions to strengthen the final plan.

Avery noted that the Fireman's Park Flagpole has been taken down and will be replaced after the electrical work has been completed.

Avery reported that public works has begun partnering with Underwood Conservation District to begin the treatment and removal of the Tree of Heaven in city right of way. They are utilizing the most effective treatment which is pesticide injection.

Jim Raniser, Council Member thanked Ryan Adam for voluntarily coming to the park to help with bathroom restocking and clean up for the El Grito Event.

Ken Woodrich, City Attorney

Ken Woodrich recommend that for all recorded meeting that the mayor recite the official vote on any motion for clarity since the council members cannot all turn their microphones on at one time to verbally record the vote.

Stephanie Porter, Clerk Treasurer

Stephanie Porter reported that the city will begin reading the water meters monthly. All steps have been taken to prepare for this transition beginning in October.

Porter reported an update on the current audit. Porter noted that things are moving along well and that there were not findings in the financial condition, Open Public Meeting Act (OPMA), Payroll, and Pensions & OPEB.

Porter update council on the mail delivery for White Salmon. Porter noted that the route stops have been approved. Porter said the city may move forward with the installation of the boxes. Porter noted that the White Salmon Postmaster will be submitting the route and addresses to the Colorado Office for approval. This approval process can take several weeks to complete. There could also be an extended time frame to find a contracted driver for the route.

Paul Koch, Interim City Administrator

Paul Koch said there have been members added to the legislative coalition.

B. Council Members

Jim Ransier, Council Member

Jim Ransier reported that the El Grito event for Hispanic Heritage was a success with a turn out of upwards of 200 people. Councilor Ransier noted the need for event supplies such as a City of White Salmon tablecloth and marketing materials to hand out to attendees.

Ransier noted that the Halloween road closure proposal in moving forward. With input from Chief Hepner and the Downtown business they will determine the most ideal option to submit to WSDOT.

Ransier noted that the Community Development Committee has begun reviewing the City Facility Use Application and supporting code to make revisions. Ransier anticipated this would come before council closer to November.

David Lindley, Council Member

David Lindley reported that the Tree Board with the help of Land Use Planner Jeff Broderick, will be reviewing and potentially amending the Tree Board listed responsibilities.

Ben Giant, Council Member

Ben Giant congratulated Troy Rayburn on his new position as the White Salmon City Administrator.

Giant noted that since the Tree of Heaven Presentation, he has spotted the trees in so many locations across town. Giant noted he was glad to see public works getting a start on the removal project.

Patty Fink, Council Member

Patty Fink reported that she has been reviewing the Human Services Transportation Plan and putting together recommendations that would help support White Salmon goals of more regular service options.

Fink noted that she would like to look into more holiday and seasonal banners for the downtown streets.

C. Mayor

Mayor Keethler reported the continued effort to create a local coalition to work together for legislation efforts, specifically the pool funding effort.

Mayor Keethler reported that the bridge committee will be hosting State legislators from Washington and Oregon to talk about the bridge replacement project and the needed funding.

Chief Bill Hunsaker offered to take the representatives across the bridge in a Fire truck to illustrate the condition of travel specifically for large vehicles.

Mayor Keethler noted that there will be an emphasis on outreach to the White Salmon community for budget priorities.

Mayor Keethler said the Park Restroom Mural Dedication was great. Mayor Keethler thanked artists Molly Homlund and Sally Gilchrist, White Salmon Public Works members Ryan Adam and Jeff Cooper and the White Salmon Art Council for making it happen.

Patty Fink requested that the council meet with the White Salmon Valley Metropolitan Pool District and discuss their request for the city to make a significant financial contribution to the pool project, specifically providing a specific dollar amount. Fink noted she is supportive of the pool. Fink is concerned that the price tag of \$7 million is a large ask for a small community even when approaching legislative for funding.

Mayor Keethler responded that she agrees that there needs to be more clarification regarding the requested contribution and the site selection process.

VIII. Executive Session

There was no Executive Session.

IX. Adjournment

The meeting was adjourned at 7:12 p.m.

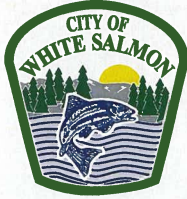
Marla Keethler, Mayor

Stephanie Porter, Clerk Treasurer

File Attachments for Item:

A. Resolution 2022-10-548 Ratifying Proclamation 2022-004 Ending COVID-19 Emergency Declaration

1. Presentation
2. Discussion
3. Action



Department Head: A
 Clerk/Treasurer: AD
 City Administrator: PK
 Mayor: MK

CITY COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review: Yes, Completed
 Meeting Date: October 19, 2022
 Agenda Item: Resolution 2022-10-548 Ratifying Proclamation 2022-004 Ending COVID-19 Emergency Declaration
 Presented By: Marla Keethler, Mayor

Action Required:
 Approval of Resolution 2022-10-548 Ratifying Proclamation 2022-004 Ending COVID-19 Emergency Declaration.

Motion for Business Item / Proposed Motion for Consent Agenda:
 Motion to approve Resolution 2022-10-548 Ratifying Proclamation 2022-004 Ending COVID-19 Emergency Declaration.

Explanation of Issue:
 On February 20, 2020 Governor Inslee proclaimed a state of emergency (Proclamation 20-05) for all counties in Washington State due to the spread of COVID-19 and directed that the plans and procedures of the Washington State Comprehensive Emergency management Plan be implemented.

On March 13, 2020 the mayor of the City of White Salmon signed an Emergency Proclamation 2020-01 declaring the existence of a local emergency due to the COVID-19 outbreak.

On September 8, 2022 Governor Inslee announced the upcoming rescission of all remaining COVID-19 proclamations issued by the Governor and the state of emergency by October 31, 2022.

This resolution would end the Emergency Declaration made in Proclamation 2020-001, effective October 31, 2022.

- 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 Financial Implications

Recommendation of Staff/Committee:
 Staff recommends approval of Resolution 2022-10-548 Ratifying Proclamation 2022-004 Ending COVID-19 Emergency Declaration.

Follow Up Action:
 No follow up required.

RESOLUTION 2022-10-548

**A RESOLUTION OF THE CITY OF WHITE SALMON, WASHINGTON
RATIFYING PROCLAMATION 2022-04 TERMINATING PROCLAMATION OF
EMERGENCY AND TEMPORARY PROCEDURES TO RESPOND TO THE
COVID -19 PANDEMIC**

WHEREAS, on January 31, 2020 the United States Department of Public Health and Human Services Secretary declared a public emergency for the 2019 Novel Coronavirus beginning on January 27, 2020, and

WHEREAS, on February 20, 2020 Governor Inslee proclaimed a state of emergency (Proclamation 20-05) for all counties in Washington State due to the spread of COVID-19 and directed that the plans and procedures of the Washington State Comprehensive Emergency Management Plan be implemented, and

WHEREAS, on March 3, 2020 Klickitat County Emergency Operations Center was activated to Level-2 (partial activation) and is working to ensure that local stakeholders have access to all relevant information related to COVID-19 for preparation purposes, and

WHEREAS, on March 13, 2020 the President of the United States declared a national emergency related to COVID-19, and

WHEREAS, on March 13, 2020 the Mayor of the City of White Salmon signed Emergency Proclamation 2020-01 declaring a local emergency exists due to the COVID-19 outbreak and that emergency operations are in effect, and this necessitates the utilization of emergency powers granted under RCW 38.52.070, and

WHEREAS, on April 1, 2020 the City of White Salmon City Council adopted Resolution 2020-04-501 ratifying the emergency proclamation and providing temporary procedures to respond to the COVID-19 pandemic, and

WHEREAS, on April 15, 2020 the City of White Salmon City Council adopted Resolution 2020-04-502 modifying Resolution 2020-04-501 ratifying proclamation of emergency and providing temporary procedures to respond to the COVID-19 pandemic, and

WHEREAS, on August 18, 2021 the City of White Salmon adopted Resolution 2021-08-522 modifying Resolution 2020-04-502 modifying Resolution 2020-05-501 ratifying proclamation of emergency and providing temporary procedures to respond to the COVID-19 pandemic, and

WHEREAS, on July 1, 2021 Governor Inslee issued Proclamation 20-25.14, “Washington Ready,” which, in part, recognizes that “data reflect that the number and percent of vaccinated Washington residents continue to increase, while the number of new COVID-19 cases, hospitalizations, and deaths are decreasing,” and the Governor thereby ordered that movement, occupancy, and face-covering restrictions be modified as set forth in Proclamation No 20-25.14; and

WHEREAS, on September 8, 2022 Governor Inslee announced the upcoming rescission of all remaining COVID-19 proclamations issued by the Governor and the state of emergency by October 31, 2022; and

WHEREAS, on October 11, 2022 Mayor Marla Keethler issued Proclamation 2022-04 terminating Emergency Proclamation 2020-00, attached as Exhibit A.

NOW THEREFORE, BE IT HEREBY RESOLVED THAT THE CITY OF WHITE SALMON DOES RESOLVE AS FOLLOWS:

Section 1. Emergency Previously Proclaimed No Longer Exists. Based on changing circumstances and improving conditions in White Salmon and more broadly related to the COVID-19 pandemic, the emergency previously proclaimed by the Proclamation 2020-001 that was issued by the Mayor of White Salmon on March 13, 2020 no longer exists within the City of White Salmon as set forth in Proclamation 2022-04 Terminating Emergency Proclamation 2020-001 dated October 11, 2022, attached as Exhibit A.

Section 2. Termination of the Proclamation of Emergency. The Proclamation of Emergency issued by the Mayor of White Salmon on March 13, 2020, attached as Exhibit B to this resolution, and ratified and confirmed on April 1, 2020 by the City Council through Resolution 2020-04-501 and subsequently modified by Resolution 2020-04-502 and Resolution 2021-08-524, has been terminated by the Mayor effective October 31, 2022. The City Council hereby ratifies the termination of the emergency proclamation.

Section 3. Termination of the Authorization of Emergency Procurements. The City Council also ratifies the Mayor’s termination of the authorization for emergency procurements contained in the March 13, 2020 Emergency Proclamation effective October 31, 2022.

PASSED AND ADOPTED by the City Council of the City of White Salmon, Washington on this 19th day of October 2022.

Marla Keethler, Mayor

ATTEST:

APPROVED AS TO FORM:

Stephanie Porter, Clerk Treasurer

Kenneth B. Woodrich, City Attorney

**CITY OF WHITE SALMON, WASHINGTON
PROCLAMATION 2022-004**

**A PROCLAMATION TERMINATING EMERGENCY PROCLAMATION
2020-001**

WHEREAS, on January 31, 2020 the United States Department of Public Health and Human Services Secretary declared a public emergency for the 2019 Novel Coronavirus beginning on January 27, 2020, and

WHEREAS, on February 20, 2020 Governor Inslee proclaimed a state of emergency (Proclamation 20-05) for all counties in Washington State due to the spread of COVID-19 and directed that the plans and procedures of the Washington State Comprehensive Emergency Management Plan be implemented, and

WHEREAS, on March 3, 2020 Klickitat County Emergency Operations Center was activated to Level-2 (partial activation) and is working to ensure that local stakeholders have access to all relevant information related to COVID-19 for preparation purposes, and

WHEREAS, on March 13, 2020 the President of the United States declared a national emergency related to COVID-19, and

WHEREAS, on March 13, 2020 the Mayor of the City of White Salmon signed Emergency Proclamation 2020-01 declaring a local emergency exists due to the COVID-19 outbreak and that emergency operations are in effect, and this necessitates the utilization of emergency powers granted under RCW 38.52.070, and

WHEREAS, on April 1, 2020 the City of White Salmon City Council adopted Resolution 2020-04-501 ratifying the emergency proclamation and providing temporary procedures to respond to the COVID-19 pandemic, and

WHEREAS, on April 15, 2020 the City of White Salmon City Council adopted Resolution 2020-04-502 modifying Resolution 2020-04-501 ratifying proclamation of emergency and providing temporary procedures to respond to the COVID-19 pandemic, and

WHEREAS, on August 18, 2021 the City of White Salmon adopted Resolution 2021-08-522 modifying Resolution 2020-04-502 modifying Resolution 2020-05-501 ratifying proclamation of emergency and providing temporary procedures to respond to the COVID-19 pandemic, and

WHEREAS, on July 1, 2021 Governor Inslee issued Proclamation 20-25.14, "Washington Ready," which, in part, recognizes that "data reflect that the number and percent of vaccinated Washington residents continue to increase, while the number of new COVID-19

cases, hospitalizations, and deaths are decreasing,” and the Governor thereby ordered that movement, occupancy, and face-covering restrictions be modified as set forth in Proclamation No 20-25.14; and

WHEREAS, on September 8, 2022 Governor Inslee announced the upcoming rescission of all remaining COVID-19 proclamations issued by the Governor and the state of emergency b October 31, 2022; and


NOW, THEREFORE, be it resolved that I, Marla Keethler, Mayor of White Salmon, do hereby proclaim as follows:

Section 1. Emergency Previously Proclaimed No Longer Exists. Based on changing circumstances and improving conditions in White Salmon and more broadly related to the COVID-19 pandemic, the emergency previously proclaimed by the Proclamation 2020-001 that was issued by the Mayor of White Salmon on March 13, 2020 no longer exists within the City of White Salmon.

Section 2. Termination of the Proclamation of Emergency. The Proclamation of Emergency issued by the Mayor of White Salmon on March 13, 2020 and ratified and confirmed on April 1, 2020 by the City Council through Resolution 2020-04-501 and subsequently modified by Resolution 2020-04-502 and Resolution 2021-08-524, is hereby terminated effective October 31, 2022 and shall no longer be in effect on October 31, 2022.

Section 3. Termination of the Authorization of Emergency Procurements. The authorization for emergency procurements contained in the March 13, 2020 Emergency Proclamation is hereby terminated and shall no longer be in effect on October 31, 2022.

Dated this 11th day of October, 2022.



Marla Keethler, Mayor

File Attachments for Item:

B. Approval to Create New City Staff Position - Lateral Police Officer

1. Presentation

2. Discussion

3. Action



Department Head:
 Clerk/Treasurer:
 City Administrator:
 Mayor:

CITY COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review: No, Not Necessary
 Meeting Date: October 19, 2022
 Agenda Item: Approval of 6th Officer Position
 Presented By: Mike Hepner, Police Chief

Action Required: Authorize an additional lateral police officer position within the Police Department to be filled immediately. The starting salary will be determined by experience and years of service, Range 43, Step 1-10.

Proposed Motion for Consent Agenda: Move to authorize the creation of a 6th police officer position in the Police Department to be filled immediately.

Explanation of Issue: The Police Department is requesting an additional police officer position; this position would be filled immediately. The Police Department currently has five officers. An additional officer will assist in having two officers on duty during peak call volume times each day, this will not only provide more efficient service to our community but also improve officer safety. At our current staffing level, our officers frequently respond by themselves to high risk calls for service such as domestic violence. Also, when an officer makes an arrest and is the only on duty officer, our city has no law enforcement coverage during the transport time to jail in Goldendale which at a minimum is two hours.

Additionally, hiring another officer would reduce overtime wages significantly. This year the city has paid \$49,159.87 in overtime wages through September 30, 2022.

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 2022 budget amendment contains reallocation of police funds reducing the Police Social Services Contractual line item by \$36,400 and increasing the following line items to accommodate increased expenses to hire a 6th officer for the 2022 budget year (Nov/Dec):

\$14,710	Police Salary including holiday pay, based on Range 43 Step 5
\$4286	Police Benefits – based on employee only benefits, no dependents
\$7715	Police Uniform & Equipment
\$2500	Police Laptop Computer
\$518	Police Portable Radio/Vehicle Radio
\$400	Police Fuel
<u>\$30,129</u>	<u>Estimated total cost for Budget Year 2022</u>



Department Head:	_____
Clerk/Treasurer:	_____
City Administrator:	_____
Mayor:	_____

Please note that the overall 2022 Police budget bottom line will remain unchanged.

If council approves the 6th Police Officer position, it will solidify approval of the necessary funds in the 2023 budget year forward.

The 2023 police budget proposal includes funds to help cover the expense of an additional officer by forgoing a new patrol vehicle (\$60,000) in 2023 through eliminating the annual transfer to the police vehicle reserve fund. Chief Hepner has also advised in 2023 the Social Services Contractual funds (\$36,400) will not be necessary as there is grant funding outside of the police department that will be used for those expenses.

New officer salary and benefits for 2023:

\$84,978	Police Salary including holiday pay, based on Range 43 Step 5
\$25,716	<u>Police Benefits – based on employee only benefits, no dependents</u>
\$110,694	Estimated cost of addition officer salary and wages for 2023

There is currently \$152,668 in the police reserve fund. This amount includes the \$60,000 that was to purchase a hybrid police vehicle in 2022 but was delayed to 2023. It is proposed that the current police reserve fund would purchase the vehicle in 2023 (carryover from budget year 2022) for estimated \$70,000 and the 2024 vehicle for estimated \$80,000. The police vehicle reserve fund would resume transfers in for budget year 2025.

Recommendation of Staff/Committee:

The Personnel and Finance Committee reviewed the information presented and has recommended the new police officer position be considered by council.

Police staff recommends approving an additional police officer position to be filled immediately.

**JOB DESCRIPTION
CITY WHITE SALMON**

JOB TITLE: Police Officer
DEPARTMENT: Police
REPORTS TO: Chief of Police
EFFECTIVE DATE: January 1, 2022
SALARY RANGE: Range 43, Step 1-10 depending on qualifications

This is a full-time hourly union position requiring 40 hours per week. Any work in excess of 40 hours per week shall be compensated as overtime.

MAJOR FUNCTION AND PURPOSE

The Police Officer performs police patrol, investigation, traffic regulation, and related law enforcement activities.

GENERAL FUNCTION

Supervision of this position is sporadic, consisting of occasional meetings with the Chief of Police to discuss priorities, tasks and review of work.

SUPERVISION RESPONSIBILITIES

There is no supervision responsibilities associated with this position other than minor supervision of reserve officers.

JOB DUTIES AND RESPONSIBILITIES

The job duties and responsibilities represented in the job description in no way imply that these are the only duties to be performed. Employee occupying the position will be required to follow any other job-related instructions and to perform any job related duties requested by the Chief of Police. This job description reflects general details as necessary to describe the principal functions of this job, the level of knowledge and skill typically required, and the scope of responsibility, but should not be considered an all-inclusive listing of work requirements. The individual may perform other duties as assigned, including working in other functional areas to cover absences or relief, to equalize peak work periods, or to otherwise balance the work load.

- Within the City, members of the department, based on their assignment shall, at all times, take the appropriate action to; protect and preserve life and property; preserve and enhance the peace and safety of the community; enforce all City ordinances, state laws, and federal laws within the City of White Salmon. All members shall perform their duties as required or directed by law and departmental orders, policies and/or regulations.
- Maintains normal availability by radio or telephone for consultation on major emergencies or precedent. Carries out duties in conformance with Federal, State, County, and City laws and ordinances.
- Works on rotating shifts performing security patrols, traffic control, investigation and first aid at accidents, detection, investigation and arrest of persons involved in crimes or misconduct. Works an assigned shift using own judgment in deciding course of action being expected to handle difficult and emergency situations without assistance.

- Patrols City streets, parks, commercial and residential areas to preserve the peace and enforce the law, control vehicular traffic, prevent or detect and investigate misconduct involving misdemeanors, felonies and other law violations, and to otherwise serve and protect.
- Responds to emergency radio calls and investigates accidents, robberies, civil disturbances, domestic disputes, fights, drunkenness, missing children, prowlers, above of drugs, etc. Take appropriate law enforcement action.
- Interrogates suspects, witnesses and drivers. Preserves evidence. Arrests violators. Investigates and renders assistance at scene of vehicular accidents. Summon ambulances and other enforcement vehicles. Takes measurements and draws diagrams of scene.
- Conducts follow-up investigations of crimes committed during assigned shift. Seeks out and questions victims, witnesses and suspects. Develops leads and tips. Searches scene of crime for clues. Analyzes and evaluates evidence and arrests offenders.
- Prepares cases for giving testimony and testifies in court proceedings.
- Prepares a variety of reports and records including daily log, reports of investigation, field interrogation report, alcohol reports, influence reports, breathalyzer check list, bad check form, vehicle impoundment form, traffic hazard report, etc. Undertakes community oriented police work, and assists citizens with such matters as locked or stalled vehicles, crime prevention, drug abuse resistance education (DARE), traffic safety, etc.
- Participates in investigating criminal law violations occurring within the City limits, obtaining evidence and compiling information regarding these crimes, preparing cases for filing of charges, testifying in court and related activities.
- Conduct patrol activities including directing traffic, investigation of reported or observed violations of law, and conducting patrol activities.
- Coordinates activities with other officers or other City departments as needed, exchanges information with officers in other law enforcement agencies, and obtains advice from the City Attorney, Court Administrator, and Municipal Prosecutor's Office regarding cases, policies and procedures, as needed and assigned.
- Keeps the Mayor informed of incidents or developments that may unusually affect public or official relations and criminal conditions. Furnishes such statistics and suggestions as deemed advisable for the improvement of the police service.(In the absence of the Chief or Sergeant)

KNOWLEDGE, SKILLS AND ABILITIES

While requirements may be representative of minimum levels of knowledge, skills and abilities, to perform this job successfully, the incumbent will possess the abilities and aptitudes to perform each duty proficiently. There will be a six month period in which these attributes must be demonstrated before permanent employment.

- Tools and equipment; firearms, emergency vehicles, medical equipment, typewriters, computers, adding machines, two-way radios, copy machine, restraint equipment, (handcuffs, capstun), BAC, radar, Fire equipment, cameras, video equipment, crime scene equipment, tape recorders, Haz Mat equipment, telephone, etc.
- Must have basic knowledge and skills in: Federal laws, juvenile law, drug laws, liquor laws, traffic laws, criminal law, local ordinances, health laws, judicial procedures,

criminal procedures, WAC codes, labor laws and issues, civil service rules, search and seizure laws, liability issues, risk management, arrest procedures, Constitutional law issues, social trends, etc.

WORKING CONDITIONS

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Work is performed indoors and outdoors. Employees may need to work in confined spaces and may be required to work in noisy work areas. He/she may be exposed to extremes in temperature, chemicals or noxious fumes, and to insect stings. The Police Officer is exposed to other hazards, as well. Among the hazards encountered are dampness, direct sunlight, dust, pollen, explosives, machinery or its moving parts, or various job-related chemicals. Hazardous areas are routinely encountered, including but not limited to construction hazards, open trenches, traffic and specialized equipment. Protective clothing may be required for completion of some job requirements.

CONTACTS AND RELATIONSHIPS

The Police Officer will have extensive contact with citizens of the community and other federal, state and local agencies. In the course of completing the required job duties, the individual in this position will have a variety of contacts in person, via telephone, or through correspondence which are primarily to provide or collect information. However, virtually all of these professional contacts involve the coordination of projects or activities.

PHYSICAL REQUIRMENTS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The Police Officer is frequently required to sit and talk or hear. The employee is occasionally required to stand; walk; use hands to finger, handle, or feel objects, tools or controls; reach with hands and arms; climb or balance; stoop, kneel, crouch, or crawl; and taste or smell.

This position may also require the employee to lift and/or move objects weighting more than one hundred (100) pounds. Specific vision abilities required by this position include close vision, distance vision, color vision, peripheral vision, depth perception, and the ability to adjust focus. The position may be subject to verbal abuse at times from the public.

RECRUITING REQUIRMENTS

- Must be twenty-one (21) years of age or older at the time of employment.
- Must possess, or be able to obtain by the time of hire, a valid Washington State driver's license without record of suspension or revocation in any State.
- High school diploma or equivalent supplemented by Certification from Washington's Basic Academy.

- AA in criminal justice preferred.
- Must be a U.S. citizen, able to read and write the English language and have no criminal record.
- Must be of good moral character and drug free.

EXPERIENCE AND TRAINING

- Any combination of experience and training that provides the desired skills, knowledge and abilities.
- Requirements outlined in this job description may be subject to modification to reasonably accommodate individuals with disabilities who are otherwise qualified for employment in this position. However, some requirements may exclude individuals who pose a direct threat or significant risk to the health and safety of themselves or other employees.

This job description does not constitute an agreement between the employer and the employee and in no way implies that these are the only duties to be performed. Employees occupying the position will be required to follow any other job-related instructions and to perform any other job related duties requested by their supervisor.

I have read and understand this class description.

Signature

Date

Account	Title	2021 Actual	2021 Budgeted	2022 Budgeted	2023 increase	9.1%	Total	Notes for 2023 budget
521 20 10 00	Police-Salaries	510,727.61	572,114.00	629,441.00	673028.28	61,245.57	734,273.85	Officer wages,includes additional officer position
521 20 10 01	Police Maintenance Salaries	2,513.07	2,975.00	3,290.00		299.39	3,589.39	J. Cooper-PW wages when performing duties for the Police Department
521 20 11 00	Police-Salaries/OT	48,211.48	0.00	33,698.00			20,000.00	Officer overtime wages
521 20 11 01	Police Maintenance Salaries/OT	563.37	0.00	0.00			0.00	J. Cooper-PW overtime wages when performing duties for the Police Department
521 20 12 00	Police Holiday Pay	0.00	0.00	0.00			0.00	
521 20 20 00	Police-Benefits	201,712.70	231,248.00	250,043.00		22,753.91	272,796.91	Additional position would be employee coverage only, no dependents
521 20 20 01	Police Maintenance Benefits	1,331.73	1,714.00	1,771.00		161.16	1,932.16	J. Cooper-PW benefits when performing duties for the Police Department
521 20 20 02	Police-Benefits-LEOFF I	53,705.00	54,276.00	54,276.00		4,939.12	59,215.12	Benefits for LEOFF I
521 20 21 00	Police-Benefits/OT	7,618.01	0.00	5,278.00			5,278.00	15.5% * overtime salary = ot benefits
521 20 21 01	Police Maintenance Benefits/OT	95.50	0.00	0.00			0.00	
521 20 22 00	Police Holiday Benefits	0.00	0.00	0.00				J. Cooper-PW benefits from overtime when performing duties for the Police Department
521 20 23 00	Police-Uniforms & Safety Gear	1,807.41	4,850.00	5,200.00		0.00	5,950.00	Uniform & equipment funds per union contract, includes funds for an additional officer
521 20 31 01	Police-Office & Operating Supplies	1,892.99	4,200.00	4,200.00		382.20	4,585.20	Office supplies, business cards, chairs, desks
521 20 31 02	Police-Building Supplies	84.11	500.00	500.00		45.50	545.50	Light bulbs, paint, air filters
521 20 31 03	Police-Vehicle/Equip Supplies	630.50	1,300.00	1,300.00		118.30	1,418.30	Supplies needed for upkeep of vehicles: oil filters, wipers, batteries, fuses, brakes
521 20 31 04	Police-Firearm Supplies	3,027.57	3,500.00	3,500.00		318.50	3,818.50	Firearm supplies and ammunition
521 20 32 00	Police-Gas/Oil/Diesel/Lubric	20,707.77	22,000.00	23,000.00	26,833.33	2,441.83	29,275.16	
521 20 35 01	Police-Shop Equipment & Tools	2,180.97	500.00	500.00		45.50	545.50	J Cooper - Shop tools
521 20 41 01	Police-Contractual Services	10,522.33	16,000.00	14,500.00		1,319.50	15,819.50	City attorney 2000, Shred It=1236 (avg 2022=103/month), PMI 695, Axon=6415.67, Lexipol 3324, Facility Dude,
521 20 41 02	Police-Advertising	80.00	200.00	200.00		18.20	218.20	Job advertisements
521 20 41 03	Police-Labor Attorney Services	0.00	0.00	0.00				
521 20 41 04	Police-Social Services Contractual	0.00	36,400.00	36,400.00			36,400.00	
521 20 42 01	Police-Com-CenturyLink	3,294.06	3,216.00	3,400.00			3,400.00	Office phone and additional line for Draeger machine (BAC machine)
521 20 42 04	Police-Com-Gorge.Net	0.00	0.00	0.00				
521 20 42 05	Police-Com-Dispatch	32,781.81	32,782.00	33,766.00			34,778.98	Dispatch Services, Projected another 3% increase
521 20 42 06	Police-Com-Cell Phones	8,909.45	8,992.00	9,000.00		819.00	9,819.00	Cell phone/Jetpack
521 20 45 00	Police-Equipment Rental	4,211.02	4,176.00	3,800.00			3,783.00	Copy machine lease, 290.25 x 12 = 3483
521 20 47 01	Police-Utilities-PUD	2,213.54	2,291.00	2,000.00			2,160.00	\$180 x 12=\$2160
521 20 47 03	Police-Utilities-City Of WS	1,280.94	1,310.00	1,400.00			1,380.00	\$115 x 12=\$1380
521 20 47 04	Police-Utilities-Refuse	160.16	162.00	180.00		16.38	204.60	\$17.05 X 12 = 204.60 (increase since May per invoices)
521 20 48 01	Police-Building Services	658.44	6,750.00	7,700.00		700.70	8,400.70	Aramark service and janitorial
521 20 48 02	Police-Radio Rep/Maint Services	519.23	1,700.00	1,700.00			1,700.00	Vehicle and portable radio maintenance
521 20 48 03	Police-Vehicle/Equip Repair/Maint Ser	4,006.50	5,000.00	3,000.00		273.00	3,273.00	Vehicle repairs/maintenance
521 20 48 04	Police-Tire Services	1,434.05	3,500.00	3,500.00		318.50	3,818.50	Tires and tire repairs
521 20 48 05	Police-Computer Eq/Soft Maint	3,859.54	4,000.00	4,200.00			8,000.00	software annual fees(Adobe x1-\$200,pwarchive-\$50),3 replace laptops \$7500. plus office desktop replacement
521 20 49 00	Police-Other Misc Expenses	79.00	200.00	200.00		18.20	218.20	Breezeby
521 20 49 01	Police-Dues & Subscriptions	240.00	300.00	350.00			500.00	FBI LEEDA x2-\$100,waspc x1-\$120, Leira x2-\$100,wsleflia-\$30,nleflia-\$50 = \$400 (\$100 additional)
521 21 31 00	Police-Investigation-Supplies	0.00	0.00	0.00				
521 21 40 00	Police-Investigation	1,440.01	3,000.00	3,000.00			3,000.00	Investigative tools, Interpretation services, blood vials, dry gas
521 40 49 01	Police-Travel & Training	9,162.14	11,000.00	11,000.00		1,001.00	12,000.00	Training, travel, meals & hotels, 12000 / 9 = 1333.33 per employee
521 50 45 00	Police-Rent	0.00	0.00	0.00				
594 21 62 01	Police-Other Infrastructure Improvem	0.00	4,472.00	4,472.00			3,000.00	Power to evidence conex \$2000 & water spicket outside office
594 21 64 02	Police-Police Equipment	6,348.21	8,000.00	8,000.00			8,000.00	3 rifles including additional equipment (\$6500), additional bulletproof vest as needed (\$1200)
597 21 00 01	CE-Transfer To PVR	30,000.00	30,000.00	60,000.00				
521 21 40 01	Police-Drug Investigation	0.00	4,000.00	4,000.00		0.00	4,000.00	
		978,010.22	1,086,628.00	1,231,765.00		Total	1,307,097.27	
594 21 64 03	PVR-Vehicles & Equipment	57,316.86	60,000.00	60,000.00			60,000.00	
		1,035,327.08	1,146,628.00	1,291,765.00		Total	1,367,097.27	
Delete-Police-Social Services Contractual							36,400.00	
Delete-PVR-Vehicles & Equipment							60,000.00	
						Total	1,270,697.27	

File Attachments for Item:

C. September 2022 Budget Amendment #3

1. Presentation

2. Discussion

3. Action



Department Head:	<u>AP</u>
Clerk/Treasurer:	<u>AP</u>
City Administrator:	<u>PK</u>
Mayor:	_____

CITY COUNCIL REPORT

Business Item

Consent Agenda

Needs Legal Review: No
 Meeting Date: October 11, 2022
 Agenda Item: Budget Amendment No. 3
 Presented By: Stephanie Porter, Clerk Treasurer and Jan Brending, Staff Assistant

Action Required:

Adoption of Ordinance 2022-10-1113, Amending the 2022 budget.

Motion for Business Item / Proposed Motion for Consent Agenda:

Move to adopt Ordinance 2022-10-1113, Amending the Budget for the City of White Salmon, Washington, for the Fiscal Year Ending December 31, 2022.

Explanation of Issue:

The budget amendment provides for a number of amendments to revenues and expenditures. We have assessed revenues and made changes based on revenue to date and projections. The same thing has been done to expenditures. Significant changes are noted below along with changes to the ending cash balance. Ending cash balances meet the city's financial policies for ending cash balances.

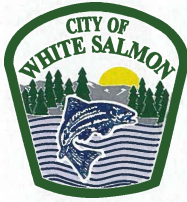
Salaries and benefits were adjusted to actual as of September 20, 2022. We had several employees out Paid Family Medical Leave so costs were lower than anticipated.

Funding for the HVAC system replacement at the Fire Hall/City Shop has been added and is split between Current Expense, Street, Water and Wastewater Funds.

Investment interest has been increased in all funds that have investments. Interest continues to grow based on changes to the interest rates by the federal government.

Current Expense (Page 1)

- The most significant change is revenues is to Sales Taxes (we are seeing higher than projected sales tax returns as we come out of COVID-19) and revenues related to building permits and land use applications. These revenues were budgeted conservatively originally but are not keeping up with the projections. This is related to the downturn of the economy and higher interest rates. We expect this to continue into 2023 and possibly even 2024.
- Overhead cost allocation revenues are reduced due to projects in street, water and wastewater being delayed to 2023.
- Funding for the purchase of mailboxes for the future home delivery routes as been moved from the general ARPA funding to the specific category identified by the city council for that purpose. Additional funds will be moved at a later date for installation work.
- *The police budget is reconfigured reallocating money from Social Services Contractual to Salaries and Benefits, Uniforms and Safety Gear, Computer Equipment and Police Equipment to account for 2022 expenses related to hiring a 6th Police Officer. These department changes do not affect the overall fund balance for 2022.*



Department Head: _____
Clerk/Treasurer: _____
City Administrator: _____
Mayor: _____

Ending Balance **Change** **\$54,728**
New Ending Balance **\$347,704**

Street Fund (Page 16)

- Funding and expenditures for the proposed roundabout at Jewett and Garfield were removed. That project is delayed until the council confirms street project priorities.
- Funding and expenditures for Garfield Street have been removed. This project will occur in 2023 and the city has a plan in place to insure that happens in a timely manner next year.
- Expenditures for Patton Blvd. paving has been removed. This project will occur in 2023 and will be bid with the Garfield Street project as an add-on (to keep costs separate).

Ending Balance **Change** **\$45,456**
New Ending Balance **\$175,450**

Municipal Capital Imp Fund (Page 24)

- Funding for the park playground replacement and Loop Trail Engineering has been removed. These projects will be considered by the city council in the 2023 budget for capital expenditures.

Ending Balance **Change** **\$111,792**
New Ending Balance **\$436,279**

Fire Reserve Fund (Page 26)

Ending Balance **Change** **\$2,689**
New Ending Balance **\$337,288**

General Fund Reserve (Page 28)

- The interfund loan transfer of funds to the Street Fund for the roundabout project has been removed as this project is put on hold so the city council can evaluate it as to its priority.

Ending Balance **Change** **\$203,024**
New Ending Balance **\$342,808**

Police Vehicle Reserve Fund (Page 30)

- The city is unable to purchase a hybrid police vehicle this year due to the vehicles not being available.

Ending Balance **Change** **\$60,782**
New Ending Balance **\$152,668**

Hotel/Motel Taxes (Page 35)

Ending Balance **Change** **\$286**



Department Head: _____
Clerk/Treasurer: _____
City Administrator: _____
Mayor: _____

New Ending Balance **\$153,271**

Water Fund (Page 37)

- Water connections are down due to less development. This is a result of the economy and higher interest rates. It is believed this will continue through 2023 and possibly into 2024.

Ending Balance **Change** **\$71,907**
New Ending Balance **\$284,172**

Wastewater Fund (Page 42)

- Wastewater connections are down to less development. This is a result of the economy and higher interest rates. It is believed this will continue through 2023 and possibly into 2024. This also affects the transfer (based on number of connections sold) into the Treatment Plant Fund.

Ending Balance **Change** **-\$23,927**
New Ending Balance **\$270,744**

Water Reserve Fund (Page 46)

Ending Balance **Change** **\$362**
New Ending Balance **\$362**

Wastewater Reserve Fund (Page 48)

- The manhole replacement project has been delayed to 2023. The city's engineers and public works department has been focusing on water system plan updates and getting critical infrastructure projects engineered and ready for future funding.

Ending Balance **Change** **\$398,003**
New Ending Balance **\$581,906**

Water Rights Acquisition Fund (Page 50)

Ending Balance **Change** **\$2,791**
New Ending Balance **\$372,463**

Water Bond Redemption Fund (Page 51)

Ending Balance **Change** **\$573**
New Ending Balance **\$64,387**

Water Bond Reserve Fund (Page 53)

Ending Balance **Change** **\$694**
New Ending Balance **\$106,425**

Wastewater Bond Reserve Fund (Page 54)

Ending Balance **Change** **\$689**



Department Head:	_____
Clerk/Treasurer:	_____
City Administrator:	_____
Mayor:	_____

New Ending Balance

\$75,345

Treatment Plant Reserve Fund (Page 55)

- Wastewater connections are down to less development. This is a result of the economy and higher interest rates. It is believed this will continue through 2023 and possibly into 2024. This also affects the transfer (based on number of connections sold) into the Treatment Plant Fund.
- The city has an interlocal agreement with the City of Bingen identifying its participation in the costs associated with treatment plant improvements and the replacement of a main wastewater transmission line. The out-of-pocket expenses were higher than anticipated because the original calculations were based on Bingen receiving an additional \$250,000 in loan funds that was not realized.

Ending Balance **Change**

-\$146,466

New Ending Balance

\$363,619

USDA Rural Development Fund (Page 59)

- The Phase I of the 14-inch Transmission Main Replacement project has been delayed to 2023 due to high bids and the need to obtain additional funding. The identified matching dollars the city was required to provide in the original funding scenario remain to be used towards the match in 2023. This project was originally anticipated to be completed in 2022 (or the majority of it completed).

Ending Balance **Change**

\$150,500

New Ending Balance

\$150,500

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. Other action as desired by council.

Recommendation of Staff/Committee:

Staff recommends adoption of Ordinance 2022-10-1113, Amending the 2022 budget.

CITY OF WHITE SALMON

ORDINANCE NO. 2022-10-1113

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

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

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

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

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

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

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

001 Current Expense

Beginning Cash	1,320,716
Revenue	2,925,937 <u>2,867,937</u>
Interfund Transfers In	0
Appropriations	3,893,677 <u>3,780,949</u>
Interfund Transfers Out	60,000
Ending Cash	292,976 <u>347,704</u>

101 Street Fund

Beginning Cash	292,479
Revenue	747,278 <u>485,149</u>
Interfund Transfers In	200,000 <u>0</u>
Appropriations	1,109,763 <u>602,178</u>
Interfund Transfers Out	0
Ending Cash	129,994 <u>175,450</u>

108 Municipal Capital Improvement Fund

Beginning Cash	427,863
Revenue	71,624 <u>58,416</u>
Interfund Transfers In	0
Appropriations	175,000 <u>50,000</u>
Interfund Transfers Out	0
Ending Cash	324,487 <u>436,279</u>

110 Fire Reserve

Beginning Cash	334,047
Revenue	552 <u>3,241</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	334,599 <u>337,288</u>

112 General Fund Reserve

Beginning Cash	339,309
Revenue	475 <u>3,499</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	200,000 <u>0</u>
Ending Cash	139,784 <u>342,808</u>

121 Police Vehicle Reserve Fund

Beginning Cash	91,868
Revenue	72 <u>800</u>
Interfund Transfers In	60,000
Appropriations	60,000 <u>0</u>
Interfund Transfers Out	0
Ending Cash	91,940 <u>152,668</u>

303 Hotel/Motel Taxes

Beginning Cash	117,448
Revenue	75,537 <u>75,823</u>
Interfund Transfers In	0
Appropriations	40,000
Interfund Transfers Out	0
Ending Cash	152,985 <u>153,271</u>

307 New Pool Construction Fund

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

401 Water Fund

Beginning Cash	119,078
Revenue	2,681,012 <u>2,624,633</u>
Interfund Transfers In	0
Appropriations	2,106,307 <u>1,978,021</u>
Interfund Transfers Out	481,518
Ending Cash	212,265 <u>284,172</u>

402 Wastewater Collection Fund

Beginning Cash	330,368
Revenue	1,030,351 <u>1,014,458</u>
Interfund Transfers In	0
Appropriations	943,548 <u>963,582</u>
Interfund Transfers Out	122,500 <u>110,500</u>
Ending Cash	294,671 <u>270,744</u>

408 Water Reserve Fund

Beginning Cash	228,397
Revenue	0 <u>362</u>
Interfund Transfers In	0
Appropriations	228,397
Interfund Transfers Out	0
Ending Cash	0 <u>362</u>

409 Wastewater Reserve Fund

Beginning Cash	679,534
Revenue	188 <u>4,191</u>
Interfund Transfers In	100,000
Appropriations	595,819 <u>201,819</u>
Interfund Transfers Out	0
Ending Cash	183,903 <u>581,906</u>

412 Water Rights Acquisition Fund

Beginning Cash	332,554
Revenue	161,103 <u>163,894</u>
Interfund Transfers In	0
Appropriations	123,985
Interfund Transfers Out	0
Ending Cash	369,672 <u>372,463</u>

413 Water Bond Redemption Fund

Beginning Cash	64,174
Revenue	90 <u>663</u>
Interfund Transfers In	111,518
Appropriations	111,518
Interfund Transfers Out	0
Ending Cash	64,264 <u>64,837</u>

414 Wastewater Bond Redemption Fund

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

415 Water Bond Reserve Fund

Beginning Cash	86,159
Revenue	<u>72,766</u>
Interfund Transfers In	19,500
Appropriations	0
Interfund Transfers Out	0
Ending Cash	105,731 <u>106,425</u>

416 Wastewater Bond Reserve Fund

Beginning Cash	74,584
Revenue	<u>72,761</u>
Interfund Transfers In	0
Appropriations	0
Interfund Transfers Out	0
Ending Cash	74,656 <u>75,345</u>

417 Treatment Plant Reserve Fund

Beginning Cash	604,293
Revenue	<u>408,480</u>
Interfund Transfers In	22,500 <u>10,500</u>
Appropriations	117,116 <u>255,977</u>
Interfund Transfers Out	0
Ending Cash	510,085 <u>363,619</u>

418 Waster Short Lived Asset Reserve Fund

Beginning Cash	184,937
Revenue	96
Interfund Transfers In	200,000
Appropriations	120,000
Interfund Transfers Out	0
Ending Cash	265,033

420 USDA Rural Development

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

601 Remittances

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

Total All Funds ~~19,879,989~~ 13,608,523

Less Interfund Transfers ~~864,018~~ 652,018

Net Total ~~19,006,880~~ 12,956,505

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

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

Passed by the council and approved by the Mayor on this 19th day of October, 2022.

ATTEST:

Marla Keethler, Mayor

Stephanie Porter, Clerk Treasurer

APPROVED AS TO FORM:

Kenneth B. Woodrich, City Attorney

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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001 Current Expense

Revenues	Original	Proposed	Difference	%	Remarks
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308 Beginning Balances

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

310 Taxes

311 10 00 00 CE-Property Taxes	250,585.00	250,585.00	0.00	100.0%	
311 30 00 00 CE-Sale of Tax Title Property	0.00	3,029.00	3,029.00	0.0%	Based on actual revenue received.
313 11 00 00 CE-Local Sales & Use Tax	619,093.00	649,047.00	29,954.00	104.8%	Based on revenues through 9/30 and conservative projections.
316 43 00 00 CE-Natural Gas Utility Tax	40,335.00	40,335.00	0.00	100.0%	
316 44 00 00 CE-Water Utility Tax	239,263.00	239,263.00	0.00	100.0%	
316 45 00 00 CE-Wastewater Utility Tax	150,053.00	150,053.00	0.00	100.0%	
316 46 00 00 CE-Television Cable Utility Tax	13,350.00	16,457.00	3,107.00	123.3%	Based on revenue to date and projections
316 47 00 00 CE-Telephone Utility Tax	31,354.00	26,367.00	(4,987.00)	84.1%	Based on revenue to date and projections
316 48 00 00 CE-Refuse Collection Utility Tax	20,446.00	22,252.00	1,806.00	108.8%	Based on revenue to date and projections
316 49 00 00 CE-Electric Utility Tax	135,372.00	127,088.00	(8,284.00)	93.9%	Based on revenue to date and projections. Lower than anticipated revenue (possibly due to less people staying home and warmer temperatures in winter).
316 81 00 00 CE-GE Tax-Punch Boards & Pull Tal	200.00	860.00	660.00	430.0%	Based on revenues to date and projections
316 82 00 00 CE-GE Tax-Bingo & Raffles	100.00	540.00	440.00	540.0%	Based on revenues to date and projections
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	10,575.00	10,575.00	0.00	100.0%	
310 Taxes	1,510,726.00	1,536,451.00	25,725.00	101.7%	

320 Licenses & Permits

321 91 00 00 CE-Cable Franchise Fees	15,018.00	16,560.00	1,542.00	110.3%	Based on revenue to date and projections.
321 99 00 00 CE-Business Licenses & Permits	25,000.00	26,012.00	1,012.00	104.0%	Based on revenue to date and projections
321 99 01 00 CE-Short-Term Rental Permit	3,000.00	8,400.00	5,400.00	280.0%	Based on revenue to date and adding 3 new additional short-term rental permits.
322 10 00 00 CE-Building Permit	70,000.00	50,000.00	(20,000.00)	71.4%	Based on revenue to date and projections. Much lower level of applications this year.
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	300.00	300.00	0.00	100.0%	
322 10 00 05 CE-Mechanical Permit	5,000.00	5,000.00	0.00	100.0%	

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001 Current Expense

Revenues	Original	Proposed	Difference		Remarks
320 Licenses & Permits					
322 10 00 06 CE-Plumbing Permit	6,750.00	6,750.00	0.00	100.0%	
322 30 00 00 CE-Animal Licenses	1,000.00	800.00	(200.00)	80.0%	Based on revenue to date and projections.
322 40 00 00 CE-Street And Curb Permits	10,000.00	2,000.00	(8,000.00)	20.0%	Based on revenue to date and projections. Lower level of street and curb permits.
320 Licenses & Permits	136,068.00	115,822.00	(20,246.00)	85.1%	

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	375,594.00	375,961.00	367.00	100.1%	Based on actual grant funds received.
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	11,200.00	11,200.00	0.00	100.0%	
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 Im	25,000.00	25,000.00	0.00	100.0%	
334 04 24 00 CE-CTED Stop Grant	5,000.00	5,000.00	0.00	100.0%	
334 04 90 01 CE-EMS Trauma Grant	1,260.00	1,125.00	(135.00)	89.3%	Based on actual grant received.
335 00 91 00 CE-PUD Privilege Tax	24,720.00	25,777.00	1,057.00	104.3%	Based on actual grant received.
336 00 98 00 CE-City Assistance-ESSB6050	641.00	641.00	0.00	100.0%	
336 06 21 00 CE-Violent Crimes/population	1,000.00	1,000.00	0.00	100.0%	
336 06 26 00 CE-Special Programs	3,088.00	3,088.00	0.00	100.0%	
336 06 41 00 CE-Marijuana Enforcement	0.00	0.00	0.00	0.0%	
336 06 42 00 CE-Marijuana Excise Tax	3,710.00	3,889.00	179.00	104.8%	Based on revenue to date and projections.
336 06 51 00 CE-DUI/other Assistance	0.00	203.00	203.00	0.0%	Based on actual revenue received.
336 06 94 00 CE-Liquor Excise Tax	16,061.00	16,061.00	0.00	100.0%	
336 06 95 00 CE-Liquor Board Profits	19,398.00	19,398.00	0.00	100.0%	
337 00 21 00 CE-RMSA Lexipol Grant Police	1,662.00	1,662.00	0.00	100.0%	
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	488,334.00	490,005.00	1,671.00	100.3%	

340 Charges For Goods & Services

341 33 00 00 CE-District Court-Admin Fees	150.00	0.00	(150.00)	0.0%	Based on no revenue as of 9/30
341 35 00 00 CE-Oth Cert & Copy Fees	150.00	0.00	(150.00)	0.0%	Based on no revenue as of 9/30
341 43 00 00 CE-Finance Admin Fees	298,294.00	243,797.00	(54,497.00)	81.7%	Based on amendments to expenditures.
341 43 00 01 CE-Legislative Admin Fees	15,829.00	15,829.00	0.00	100.0%	
341 62 00 00 Word Processing, Printing And Dup	10.00	10.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

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001 Current Expense

Revenues	Original	Proposed	Difference	%	Remarks
340 Charges For Goods & Services					
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	32,036.00	27,120.00	(4,916.00)	84.7%	Based on amendments to expenditures
342 10 00 00 CE-Law Enforcement Services	1,500.00	1,200.00	(300.00)	80.0%	Based on revenue to date and projections (records requests and fingerprinting)
342 10 00 01 CE-Law Enforcement-Bingen	359,307.00	359,307.00	0.00	100.0%	
342 10 00 02 CE-Other Police Services	0.00	0.00	0.00	0.0%	
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	20.00	0.00	(20.00)	0.0%	Based on no revenue as of 9/30
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	500.00	350.00	(150.00)	70.0%	Based on revenue to date and projections
342 50 00 00 CE-DUI Emergency Response	0.00	0.00	0.00	0.0%	
345 81 00 00 CE-Zoning & Subdivision Fees	25,000.00	18,000.00	(7,000.00)	72.0%	Based on revenue to date and projections. Lower activity this year.
345 83 00 00 CE-Plan Review Fees	40,000.00	28,000.00	(12,000.00)	70.0%	Based on revenue to date and projections. Lower level of building permits submitted this year.
347 30 00 01 CE-Park Use Activity Fees	450.00	570.00	120.00	126.7%	Based on revenue received to date
340 Charges For Goods & Services	773,246.00	694,183.00	(79,063.00)	89.8%	
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	1,500.00	1,368.00	(132.00)	91.2%	Based on revenue to date and projections.
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	314.00	314.00	0.0%	Based on revenue to date.
355 20 00 00 CE-DUI Fines	700.00	276.00	(424.00)	39.4%	Based on revenue to date and projections.
355 80 00 00 CE-Other Criminal Traffic Fines	550.00	899.00	349.00	163.5%	Based on revenue to date and projections.
356 50 00 00 CE-Sup Court, Inv Fund Assets	50.00	100.00	50.00	200.0%	Based on revenue to date and projections.
356 50 00 01 CE-Investigative Fund Assessments	0.00	0.00	0.00	0.0%	
356 90 00 00 CE-Other Non-traffic Fines	2,200.00	2,144.00	(56.00)	97.5%	Based on revenue to date and projections
357 33 00 00 CE-Public Defense Cost	2,750.00	1,813.00	(937.00)	65.9%	Based on revenue to date and projections.
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	90.00	20.00	(70.00)	22.2%	Based on revenue to date and projections.
359 70 00 00 CE-Refuse Service Fines	0.00	0.00	0.00	0.0%	

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001 Current Expense

Revenues	Original	Proposed	Difference		Remarks
350 Fines & Penalties					
359 80 00 00 CE-Penalties On Business Licenses	0.00	0.00	0.00	0.0%	
350 Fines & Penalties	7,840.00	6,934.00	(906.00)	88.4%	
360 Miscellaneous Revenues					
361 11 00 00 CE-Investment Interest	756.00	9,134.00	8,378.00	*****	Due to increase in investment interest rates
361 40 00 00 CE-Sales Tax Interest	312.00	614.00	302.00	196.8%	Based on revenue to date and projections. Higher interest rates.
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	45.00	45.00	0.0%	Based on revenue to date
362 50 00 00 CE-Lease-Mt Adams Chamber	4,755.00	4,755.00	0.00	100.0%	
367 11 00 05 CE-Donations (Police Dept)	500.00	500.00	0.00	100.0%	
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 Forfeite	0.00	0.00	0.00	0.0%	
369 30 21 01 CE-Drug Related Confiscated And f	0.00	0.00	0.00	0.0%	
369 40 00 00 CE-Restitution	2,200.00	1,459.00	(741.00)	66.3%	Based on revenue to date
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	400.00	250.00	(150.00)	62.5%	Based on revenue to date and projections.
369 91 00 01 CE-Police Misc Revenue	300.00	400.00	100.00	133.3%	Based on revenue to date and projections.
369 91 00 02 CE-Fire Misc Revenue	400.00	250.00	(150.00)	62.5%	Based on revenue to date and projections.
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	100.00	75.00	(25.00)	75.0%	Based on revenue to date and projections.
360 Miscellaneous Revenues	9,723.00	17,482.00	7,759.00	179.8%	
380 Non Revenues - Other Increases In Fund Re					
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	1,050.00	1,050.00	0.0%	Based on revenue to date. Deposits are generally refunded and are shown in 582 expenditure under Parks.
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 Fund	0.00	1,050.00	1,050.00	0.0%	

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001 Current Expense

Revenues	Original	Proposed	Difference	%	Remarks
390 Other Financing Sources					
395 20 00 00 CE-Ins. Rec. Non-Capital Finance	0.00	5,209.00	5,209.00	0.0%	Anticipated insurance receipts for replacing damaged flagpole and Christmas decorations.
395 21 00 00 CE-Ins. Rec. Police Assets	0.00	801.00	801.00	0.0%	Based on actual revenue received. Insurance payment for damage to police vehicle repaired.
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 Func	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	6,010.00	6,010.00	0.0%	
Fund Revenues:	4,246,653.00	4,188,653.00	(58,000.00)	98.6%	

Expenditures	Original	Proposed	Difference	%	Remarks
514 Finance					
514 20 10 00 Finance-Salaries	169,294.00	143,408.00	(25,886.00)	84.7%	Includes overtime
514 20 11 00 Finance-Salaries/OT	733.00	0.00	(733.00)	0.0%	Overtime is included in "Finance-Salaries" for budget purposes
514 20 20 00 Finance-Benefits	75,470.00	51,733.00	(23,737.00)	68.5%	Includes overtime benefits
514 20 21 00 Finance-Benefits/OT	138.00	0.00	(138.00)	0.0%	Overtime benefits are included in "Finance-Benefits" for budget purposes
514 20 31 01 Finance-Office Supplies	7,500.00	7,500.00	0.00	100.0%	
514 20 31 02 Finance-Janitorial Supplies	300.00	300.00	0.00	100.0%	
514 20 31 03 Finance-Bridge Tickets	0.00	0.00	0.00	0.0%	
514 20 31 04 Finance-Building Supplies	500.00	500.00	0.00	100.0%	
514 20 35 01 Finance - Equipment	2,568.00	2,568.00	0.00	100.0%	
514 20 41 00 Finance-Advertising	900.00	900.00	0.00	100.0%	
514 20 41 01 Finance-Contractual Services	81,771.00	81,771.00	0.00	100.0%	
514 20 41 02 Finance-Computer Services	77,685.00	77,685.00	0.00	100.0%	
514 20 41 03 Finance-Contractual-Interim City A	6,000.00	10,200.00	4,200.00	170.0%	Increasing overall contract from \$60,000 to \$102,000
514 20 42 01 Finance-Com-CenturyLink	3,360.00	3,360.00	0.00	100.0%	
514 20 42 03 Finance-Com AT&T	600.00	600.00	0.00	100.0%	
514 20 42 04 Finance-Gorge.Net	16,680.00	16,680.00	0.00	100.0%	
514 20 42 06 Finance-Com-Conference Calls	0.00	0.00	0.00	0.0%	
514 20 43 00 Finance-Travel & Training	2,000.00	3,000.00	1,000.00	150.0%	Based on expenditures to date and projections. Training for Stephanie Porter.
514 20 45 00 Finance-Equipment Rental	7,956.00	6,509.00	(1,447.00)	81.8%	Based on expenditures to date and projections. Includes copier lease and postage machine lease.
514 20 46 00 Finance-Insurance	161,800.00	161,800.00	0.00	100.0%	
514 20 47 01 Finance-Utilities-PUD	3,106.00	3,106.00	0.00	100.0%	

2022 PROPOSED BUDGET CHANGES

001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
514 Finance					
514 20 47 02 Finance-Utilities-NW Natural	540.00	504.00	(36.00)	93.3%	Based on expenditures to date and projections.
514 20 47 03 Finance-Utilities-City Of WS	1,320.00	1,361.00	41.00	103.1%	Based on expenditures to date and projections.
514 20 47 04 Finance-Utilities-Refuse	1,320.00	200.00	(1,120.00)	15.2%	Based on expenditures to date and projections.
514 20 48 01 Finance-Building Services	200.00	600.00	400.00	300.0%	Based on expenditures to date and projections.
514 20 49 00 Finance-Other Misc Expenses	500.00	0.00	(500.00)	0.0%	Based on no expenditures as of 9/30
514 20 49 01 Finance-Dues & Subscriptions	3,500.00	2,500.00	(1,000.00)	71.4%	Based on expenditures to date and projections.
514 20 49 02 Finance-Postage & Permits	2,000.00	1,585.00	(415.00)	79.3%	Based on expenditures to date and projections
514 20 49 03 Finance-AP Int & Penalties	0.00	0.00	0.00	0.0%	
514 20 49 40 Finance-External Taxes	27.00	6.00	(21.00)	22.2%	Based on actual expenditures
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	2,980.00	2,980.00	0.0%	Current expense costs for fire hall HVAC replacement (total cost \$29,787.18) -- Fire hall used for city council, planning commission and other general government meetings.
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	2,204.00	2,204.00	0.0%	Based on actual expenditures. New laptop for new clerk treasurer.
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	627,768.00	583,560.00	(44,208.00)	93.0%	

518 Central Services

518 10 10 00 HR-Salaries	55,219.00	47,249.00	(7,970.00)	85.6%	Includes overtime costs
518 10 11 00 HR-Salaries/OT	155.00	0.00	(155.00)	0.0%	Budgeted overtime costs are included in "HR-Salaries"
518 10 20 00 HR-Benefits	23,316.00	17,740.00	(5,576.00)	76.1%	Includes overtime benefits for budget
518 10 21 00 HR-Benefits/OT	29.00	0.00	(29.00)	0.0%	Overtime benefits are budgeted under "HR-Benefits."
518 10 31 01 HR-Office Supplies	112.00	112.00	0.00	100.0%	
518 10 34 01 HR-Building Supplies	0.00	0.00	0.00	0.0%	
518 10 41 01 HR-Contractual Services	3,500.00	4,010.00	510.00	114.6%	Based on actual expenditures. Legal attorney and advertising costs for city administrator.
518 10 41 02 HR-Municipal Labor Attny	0.00	612.00	612.00	0.0%	Labor attorney actual costs.

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001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
518 Central Services					
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	1,207.00	1,207.00	0.00	100.0%	
518 10 43 00 HR-Travel & Training	200.00	1,931.00	1,731.00	965.5%	Meals and lodging for city administrator candidates. Interview lunch expenses.
518 10 44 00 HR-Advertising	1,354.00	1,889.00	535.00	139.5%	Based on actual. Advertising costs related to city administrator.
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	7,440.00	7,219.00	(221.00)	97.0%	Based on actual expenditures and projections.
518 10 49 01 HR-Dues & Subscriptions	0.00	0.00	0.00	0.0%	
518 Central Services	92,532.00	81,969.00	(10,563.00)	88.6%	

519 General Government Services

512 50 41 01 Judicial-Judge Services	15,000.00	7,152.00	(7,848.00)	47.7%	Based on actual costs. Klickitat County has agreed to previous method for billing West District Court costs for 2022.
513 10 41 00 Executive - Professional Services	0.00	0.00	0.00	0.0%	
515 45 41 00 Legal - Criminal Contractual Services	18,440.00	17,067.00	(1,373.00)	92.6%	Based on actual expenditures and projections.
515 91 41 00 Judicial-Indigent Defence	10,000.00	10,000.00	0.00	100.0%	
518 61 14 00 General Govt-Judgements And Settlements	0.00	0.00	0.00	0.0%	
523 60 49 40 Judicial-Prisoner Care	0.00	0.00	0.00	0.0%	
525 60 49 40 Emergency Services-Emerg. Mgt	1,374.00	1,374.00	0.00	100.0%	
539 30 31 01 Animal-Office Supplies	0.00	0.00	0.00	0.0%	
539 30 41 01 Animal-Contractual Services	1,000.00	0.00	(1,000.00)	0.0%	Removed due to no expenditures as of 9/30
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	10,668.00	10,668.00	0.00	100.0%	
511 60 20 00 Legislative-Benefits	1,072.00	1,072.00	0.00	100.0%	
511 60 31 00 Legislative - Supplies	300.00	300.00	0.00	100.0%	
511 60 35 00 Legislative - Small Tools And Minor	0.00	0.00	0.00	0.0%	
511 60 41 00 Legislative-Advertising	300.00	300.00	0.00	100.0%	
511 60 41 01 Legislative - Professional Services	3,612.00	3,440.00	(172.00)	95.2%	Based on actual expenditures and projections.
511 60 43 00 Legislative-Travel & Training	1,000.00	1,808.00	808.00	180.8%	Based on actual expenditures
511 60 47 01 Legislative-Utilities-PUD	360.00	360.00	0.00	100.0%	
511 60 47 02 Legislative-Utilities-NW Natural	156.00	317.00	161.00	203.2%	Based on actual expenditures to date and projections.

2022 PROPOSED BUDGET CHANGES

001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
519 General Government Services					
511 60 47 03 Legislative-Utilities-City WS	272.00	263.00	(9.00)	96.7%	Based on actual expenditures to date and projections.
511 60 47 04 Legislative-Utility-Refuse	60.00	44.00	(16.00)	73.3%	Based on actual expenditures to date and projections.
511 60 49 00 Legislative - Miscellaneous	0.00	0.00	0.00	0.0%	
513 10 10 00 Executive-Salaries	8,000.00	12,305.00	4,305.00	153.8%	Provides for increase to \$2000 per month beginning with November payroll and includes funds for training time for 3rd and 4th quarters.
513 10 20 00 Executive-Benefits	800.00	1,103.00	303.00	137.9%	Based on increase in salary amount
513 10 42 01 Executive-Com-AT&T	672.00	636.00	(36.00)	94.6%	Based on actual expenditures and projections.
513 10 43 00 Executive-Travel & Training	900.00	1,200.00	300.00	133.3%	Based on actual expenditures and projections.
514 40 49 40 Legislative-Election Costs	8,000.00	7,552.00	(448.00)	94.4%	Based on actual costs. Note: 2022 election costs will be billed to city in 2023.
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	25,000.00	25,000.00	0.00	100.0%	
019 Legislative Costs	61,172.00	66,368.00	5,196.00	108.5%	
519 General Government Services	106,986.00	101,961.00	(5,025.00)	95.3%	

524 Building

524 60 10 00 Building-Salaries	104,073.00	95,555.00	(8,518.00)	91.8%	Includes overtime costs in budget
524 60 11 00 Building-Salaries/OT	1,173.00	0.00	(1,173.00)	0.0%	Overtime costs are included in "Building-Salaries" for budget.
524 60 20 00 Building-Benefits	43,406.00	36,997.00	(6,409.00)	85.2%	Overtime benefit costs are included for budget.
524 60 21 00 Building-Benefits/OT	219.00	0.00	(219.00)	0.0%	Overtime benefit costs are included in Building-Benefits for budget.
524 60 31 01 Building-Office Supplies	1,750.00	1,750.00	0.00	100.0%	
524 60 41 00 Building-Advertising	0.00	0.00	0.00	0.0%	
524 60 41 01 Building-Contractual Service	1,000.00	1,847.00	847.00	184.7%	Based on actual costs (legal attorney costs higher)
524 60 41 03 Building-Contractual Interim City A	4,200.00	7,140.00	2,940.00	170.0%	Increasing overall contract from \$60,000 to \$102,000
524 60 42 01 Building-Cell Phones	840.00	840.00	0.00	100.0%	
524 60 43 00 Building-Travel & Training	1,000.00	500.00	(500.00)	50.0%	Reduced
524 60 48 00 Building-Computer Equip/Maint Se	4,039.00	4,039.00	0.00	100.0%	
524 60 48 01 Building Code Enforcement-Jewett	0.00	0.00	0.00	0.0%	
524 60 48 02 Building Code Enforcement-Feast M	0.00	0.00	0.00	0.0%	
524 60 48 03 Building Code Enforcement-Kane F	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	240.00	240.00	0.00	100.0%	

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001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
524 Building					
524 60 49 02 Building-Postage & Permits	0.00	0.00	0.00	0.0%	
524 Building	161,940.00	148,908.00	(13,032.00)	92.0%	
557 Community Services					
551 00 00 01 Community Services - ARPA Housir	380,000.00	380,000.00	0.00	100.0%	
557 30 31 00 Community Services - Supplies	5,000.00	8,626.00	3,626.00	172.5%	Includes purchases for heritage month signage, park mural, \$3000 for pool passes, hanging flower baskets. Includes \$2,626 for replacement Christmas decoration that was damaged. Insurance will cover most of the costs.
557 30 31 01 Community Services - COVID19 CA	0.00	0.00	0.00	0.0%	
557 30 31 02 Community Services - ARPA Public	25,000.00	25,000.00	0.00	100.0%	
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	84,900.00	68,900.00	(16,000.00)	81.2%	Removed expenditures allocated towards Walker House. Includes \$50,000 funding for Climate Action Plan.
557 30 41 03 Community Services - Contractual	74,646.00	74,646.00	0.00	100.0%	
557 30 41 04 Community Services - ARPA Funds	346,188.00	278,151.00	(68,037.00)	80.3%	Transfer of funding to ARPA - Mail Delivery category for purchase of mailboxes.
571 20 49 00 Community Development - Youth C	0.00	0.00	0.00	0.0%	
594 34 00 01 Community Services - ARPA Infrac	0.00	0.00	0.00	0.0%	
594 42 00 01 Community Services - ARPA Govt C	0.00	0.00	0.00	0.0%	
594 57 00 01 Community Services - ARPA Mail D	0.00	68,037.00	68,037.00	0.0%	Provide funding for purchase of mail boxes -- home delivery.
594 76 00 01 Community Services - ARPA Govt C	0.00	0.00	0.00	0.0%	
557 Community Services	915,734.00	903,360.00	(12,374.00)	98.6%	
558 Planning & Community Devel					
558 60 10 00 Planning-Salaries	182,180.00	139,848.00	(42,332.00)	76.8%	Includes overtime costs for budget
558 60 11 00 Planning-Salaries/OT	1,173.00	0.00	(1,173.00)	0.0%	Overtime costs are included in "Planning-Salaries"
558 60 20 00 Planning-Benefits	67,201.00	48,775.00	(18,426.00)	72.6%	Overtime benefits are included.
558 60 21 00 Planning-Benefits/OT	219.00	0.00	(219.00)	0.0%	Overtime benefit costs are included in Planning-Benefits.
558 60 31 01 Planning-Office Supplies	3,000.00	3,000.00	0.00	100.0%	
558 60 41 01 Planning-Contractual Service	35,000.00	35,000.00	0.00	100.0%	
558 60 41 02 Planning-Shoreline Plan	30,000.00	30,000.00	0.00	100.0%	
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	33,705.00	33,705.00	0.00	100.0%	
558 60 41 05 Planning-Buildable Lands/Housing	0.00	0.00	0.00	0.0%	

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001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
558 Planning & Community Devel					
558 60 41 07 Planning-Housing Action Plan	25,000.00	25,000.00	0.00	100.0%	
558 60 41 09 Planning-Contractual Interim City /	12,000.00	20,400.00	8,400.00	170.0%	Increasing overall contract from \$60,000 to \$102,000
558 60 42 01 Planning-Cell Phones	1,200.00	1,000.00	(200.00)	83.3%	Based on expenditures to date and projections.
558 60 43 00 Planning-Travel & Training	500.00	1,500.00	1,000.00	300.0%	To provide for Land Use Planner to attend Washington Planners Conference.
558 60 44 00 Planning-Advertising	2,000.00	3,500.00	1,500.00	175.0%	Land Use Planner position advertising. Planning codes and applications advertising. Based on actual expenditures and projections.
558 60 47 01 Planning-Utilities-PUD	300.00	300.00	0.00	100.0%	
558 60 47 02 Planning-Utilities-NW Natural	120.00	273.00	153.00	227.5%	Based on actual expenditures and projections.
558 60 47 03 Planning-Utilities-City WS	272.00	263.00	(9.00)	96.7%	Based on actual expenditures and projections.
558 60 47 04 Planning-Utilities-Refuse	48.00	48.00	0.00	100.0%	
558 60 49 02 Planning-Postage & Permits	0.00	0.00	0.00	0.0%	
558 70 41 00 Economic Development-Contractu;	1,650.00	2,013.00	363.00	122.0%	Based on actual expenditures - MCEDD Dues.
594 58 64 01 Planning-Fixed Assets	0.00	0.00	0.00	0.0%	
558 Planning & Community Devel	395,568.00	344,625.00	(50,943.00)	87.1%	
576 Park Facilities					
576 80 10 00 Park-Salaries	52,797.00	48,395.00	(4,402.00)	91.7%	Includes overtime costs.
576 80 11 00 Park-Salaries/OT	192.00	0.00	(192.00)	0.0%	Overtime costs are included in Park-Salaries
576 80 20 00 Park-Benefits	21,945.00	20,291.00	(1,654.00)	92.5%	Includes overtime benefit costs
576 80 21 00 Park-Benefits/OT	45.00	0.00	(45.00)	0.0%	Overtime benefit costs are included in Park-Benefits.
576 80 23 00 Park-Uniforms & Safety Gear	1,000.00	500.00	(500.00)	50.0%	Based on expenditures to date and projections.
576 80 31 01 Park-Veh/Equip Rep/Maint Supplie	1,500.00	1,500.00	0.00	100.0%	
576 80 31 02 Park-Janitorial Supplies	1,500.00	1,600.00	100.00	106.7%	Based on expenditures to date and projections.
576 80 31 03 Park-Building Rep/Maint Supplies	500.00	3,887.00	3,387.00	777.4%	Based on expenditures to date. Includes flagpole replacement for Fireman's Park. Insurance will cover most of the costs.
576 80 31 05 Park-Pipe, Valves, Fittings	700.00	700.00	0.00	100.0%	
576 80 31 06 Park-Seasonal Supplies	2,500.00	1,800.00	(700.00)	72.0%	Based on expenditures to date and projections.
576 80 31 07 Park-Office & Operating Supplies	1,300.00	1,300.00	0.00	100.0%	
576 80 32 00 Park-Gas/Oil/Diesel/Lubric	4,500.00	7,000.00	2,500.00	155.6%	Based on expenditures to date and projections. High gas prices.
576 80 35 01 Park-Shop Equipment & Tools	3,000.00	1,200.00	(1,800.00)	40.0%	Based on expenditures to date and projections.
576 80 41 01 Park-Contractual Services	66,597.00	66,597.00	0.00	100.0%	
576 80 41 02 Park-Contractual Arborist	0.00	0.00	0.00	0.0%	
576 80 41 09 Park-Contractual Interim City Admi	1,200.00	2,040.00	840.00	170.0%	Increasing overall contract from \$60,000 to \$102,000
576 80 42 01 Park-Comm	624.00	725.00	101.00	116.2%	Based on actual expenditures and projections.

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001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
576 Park Facilities					
576 80 43 00 Park-Travel & Training	400.00	1,500.00	1,100.00	375.0%	To provide additional funding for Public Works employee to attend urban forestry conference in Seattle.
576 80 44 00 Park-Advertising	200.00	200.00	0.00	100.0%	
576 80 45 00 Park-Operating Rentals & Leases	0.00	62.00	62.00	0.0%	Based on actual expenditures. Excavator rental.
576 80 47 01 Park-Utilities-PUD	10,589.00	12,344.00	1,755.00	116.6%	Based on actual expenditures and projections.
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	30,000.00	16,000.00	(14,000.00)	53.3%	Based on expenditures to date and projections.
576 80 47 04 Park-Utilities-Refuse	2,432.00	2,639.00	207.00	108.5%	Based on expenditures to date and projections.
576 80 48 01 Park-Bldg/Grnd Repair/Maint Servi	21,932.00	28,089.00	6,157.00	128.1%	Providing additional funding for Pioneer Cemetery fence (\$6450)
576 80 48 03 Park-Veh/Eq Repair/Maint Services	1,000.00	500.00	(500.00)	50.0%	Reduced - no expenditures as of 9/30
576 80 48 04 Park-Tires & Tire Repair Services	600.00	600.00	0.00	100.0%	
576 80 49 01 Park-Miscellaneous	500.00	500.00	0.00	100.0%	
576 80 49 03 Parks - Laundry Service	500.00	500.00	0.00	100.0%	
576 80 49 40 Park-Property Taxes	64.00	64.00	0.00	100.0%	
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.	8,000.00	14,165.00	6,165.00	177.1%	Based on actual expenditures - laptop for Ryan Adam and drinking fountain for park. Includes \$5213 for Park share of HVAC system replacement at city shop (total cost \$29,787.18)
594 76 62 03 Parks-Pool Demolition	6,331.00	6,331.00	0.00	100.0%	
594 76 62 05 Parks-Land Purchase	31,592.00	31,592.00	0.00	100.0%	
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%	
576 Park Facilities	274,040.00	272,621.00	(1,419.00)	99.5%	
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	600.00	600.00	0.00	100.0%	
521 10 43 00 Civil Service-Travel	0.00	0.00	0.00	0.0%	

2022 PROPOSED BUDGET CHANGES

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%	
521 20 10 00 Police-Salaries	629,441.00	626,490.00	(2,951.00)	99.5%	Includes \$14,710 for hiring a sixth police officer. This includes overtime and holiday pay costs.
521 20 10 01 Police Maintenance Salaries	3,290.00	3,485.00	195.00	105.9%	
521 20 11 00 Police-Salaries/OT	33,698.00	62,514.00	28,816.00	185.5%	
521 20 11 01 Police Maintenance Salaries/OT	0.00	0.00	0.00	0.0%	
521 20 12 00 Police Holiday Pay	0.00	0.00	0.00	0.0%	
521 20 20 00 Police-Benefits	250,043.00	232,859.00	(17,184.00)	93.1%	Includes benefit costs for hiring a sixth police officer. Includes benefit costs associated with overtime and holiday pay.
521 20 20 01 Police Maintenance Benefits	1,771.00	1,808.00	37.00	102.1%	
521 20 20 02 Police-Benefits-LEOFF I	54,276.00	54,276.00	0.00	100.0%	
521 20 21 00 Police-Benefits/OT	5,278.00	9,924.00	4,646.00	188.0%	
521 20 21 01 Police Maintenance Benefits/OT	0.00	0.00	0.00	0.0%	
521 20 22 00 Police Holiday Benefits	0.00	0.00	0.00	0.0%	
521 20 23 00 Police-Uniforms & Safety Gear	5,200.00	12,915.00	7,715.00	248.4%	Includes \$7715 for uniforms and safety gear for new sixth police officer.
521 20 23 02 Police-Badges For Donations	0.00	0.00	0.00	0.0%	
521 20 31 01 Police-Office & Operating Supplies	4,200.00	4,200.00	0.00	100.0%	
521 20 31 02 Police-Building Supplies	500.00	500.00	0.00	100.0%	
521 20 31 03 Police-Vehicle/Equip Supplies	1,300.00	1,300.00	0.00	100.0%	
521 20 31 04 Police-Firearm Supplies	3,500.00	3,500.00	0.00	100.0%	
521 20 32 00 Police-Gas/Oil/Diesel/Lubric	23,000.00	25,000.00	2,000.00	108.7%	Includes additional \$2000 for higher than normal fuel costs and for hiring an additional sixth police officer.
521 20 35 01 Police-Shop Equipment & Tools	500.00	500.00	0.00	100.0%	
521 20 41 01 Police-Contractual Services	14,500.00	14,500.00	0.00	100.0%	
521 20 41 02 Police-Advertising	200.00	340.00	140.00	170.0%	Based on actual expenditures - advertising for police clerk/finance clerk (1/2 costs).
521 20 41 03 Police-Labor Attorney Services	0.00	0.00	0.00	0.0%	
521 20 41 04 Police-Social Services Contractual	36,400.00	0.00	(36,400.00)	0.0%	These costs are being covered by grant funds for 2022. The funds are proposed to be reallocated for the hiring for a sixth police officer.
521 20 41 05 Police-Contractual Interim City Adr	6,000.00	10,200.00	4,200.00	170.0%	Increasing overall contract from \$60,000 to \$102,000
521 20 42 01 Police-Com-CenturyLink	3,400.00	3,400.00	0.00	100.0%	
521 20 42 04 Police-Com-Gorge.Net	0.00	0.00	0.00	0.0%	
521 20 42 05 Police-Com-Dispatch	33,766.00	33,766.00	0.00	100.0%	
521 20 42 06 Police-Com-Cell Phones	9,000.00	9,000.00	0.00	100.0%	
521 20 45 00 Police-Equipment Rental	3,800.00	3,800.00	0.00	100.0%	
521 20 47 01 Police-Utilities-PUD	2,000.00	2,000.00	0.00	100.0%	

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001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
521 Law Enforcement					
521 20 47 02 Police-Utilities-NW Natural	0.00	0.00	0.00	0.0%	
521 20 47 03 Police-Utilities-City Of WS	1,400.00	1,400.00	0.00	100.0%	
521 20 47 04 Police-Utilities-Refuse	180.00	180.00	0.00	100.0%	
521 20 48 01 Police-Building Services	7,700.00	7,700.00	0.00	100.0%	
521 20 48 02 Police-Radio Rep/Maint Services	1,700.00	1,700.00	0.00	100.0%	
521 20 48 03 Police-Vehicle/Equip Repair/Maint	3,000.00	3,000.00	0.00	100.0%	
521 20 48 04 Police-Tire Services	3,500.00	3,500.00	0.00	100.0%	
521 20 48 05 Police-Computer Eq/Soft Maint	4,200.00	6,946.00	2,746.00	165.4%	Two laptop replacements. Adds an additional \$2500 for laptop for hiring a sixth police officer.
521 20 49 00 Police-Other Misc Expenses	200.00	200.00	0.00	100.0%	
521 20 49 01 Police-Dues & Subscriptions	350.00	350.00	0.00	100.0%	
521 21 31 00 Police-Investigation-Supplies	0.00	0.00	0.00	0.0%	
521 21 40 00 Police-Investigation	3,000.00	3,000.00	0.00	100.0%	
521 30 50 00 Police-Reserve Unit	0.00	0.00	0.00	0.0%	
521 40 49 01 Police-Travel & Training	11,000.00	11,000.00	0.00	100.0%	
521 50 45 00 Police-Rent	0.00	0.00	0.00	0.0%	
594 21 62 01 Police-Other Infrastructure Improv	4,472.00	4,472.00	0.00	100.0%	
594 21 64 02 Police-Police Equipment	8,000.00	23,931.00	15,931.00	299.1%	Provide funding for equipment purchase - funding provided by legislature in 2021. Includes additional \$5,189 for purchase of portable radio and car radio for hiring sixth police officer.
597 21 00 01 CE-Transfer To PVR	60,000.00	60,000.00	0.00	100.0%	
521 21 40 01 Police-Drug Investigation	4,000.00	4,000.00	0.00	100.0%	
121 Drug Investigation	4,000.00	4,000.00	0.00	100.0%	
521 Law Enforcement	1,238,365.00	1,248,256.00	9,891.00	100.8%	
021 Police	1,238,365.00	1,248,256.00	9,891.00	100.8%	

022 Fire

522 Fire Control

522 20 10 00 Fire-Salaries	20,301.00	15,769.00	(4,532.00)	77.7%	
522 20 10 02 Fire-Salaries-Drill Call Pay	15,000.00	15,000.00	0.00	100.0%	
522 20 20 00 Fire-Benefits	7,096.00	4,490.00	(2,606.00)	63.3%	
522 20 20 02 Fire-Drill Call Benefits	5,426.00	5,426.00	0.00	100.0%	
522 20 23 00 Fire-Uniforms & Safety Gear	25,000.00	25,000.00	0.00	100.0%	
522 20 24 00 Fire-Volunteer Recog Program	500.00	687.00	187.00	137.4%	Based on actual expenditures

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001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
522 Fire Control					
522 20 24 01 Fire-Firefighter Wellness	500.00	500.00	0.00	100.0%	
522 20 25 00 Fire-Disability & Pension	1,620.00	1,620.00	0.00	100.0%	
522 20 26 00 Fire-Additional Disability Insurance	9,298.00	9,298.00	0.00	100.0%	
522 20 31 01 Fire-Office Supplies	200.00	300.00	100.00	150.0%	Based on actual expenditures and projections.
522 20 31 02 Fire-Janitorial Supplies	700.00	700.00	0.00	100.0%	
522 20 31 03 Fire-Hoses	2,500.00	2,500.00	0.00	100.0%	
522 20 31 04 Fire-Hazmat Supplies	0.00	209.00	209.00	0.0%	Based on actual expenditures
522 20 31 05 Fire-SCBA Refills	3,000.00	3,000.00	0.00	100.0%	
522 20 31 10 Fire-EMS Supplies	1,000.00	1,000.00	0.00	100.0%	
522 20 32 00 Fire-Gas/Oil/Diesel/Lubric	4,000.00	4,000.00	0.00	100.0%	
522 20 35 01 Fire-Shop Equipment & Tools	500.00	500.00	0.00	100.0%	
522 20 41 01 Fire-Contractual Services	2,500.00	15,250.00	12,750.00	610.0%	Based on actual expenditures and projections. Includes \$15,000 to cover White Salmon share of fire consultant costs billed by Fire District #3
522 20 41 04 Fire-Contractual Interim City Admir	1,800.00	3,060.00	1,260.00	170.0%	Increasing overall contract from \$60,000 to \$102,000
522 20 42 01 Fire-Com-CenturyLink	1,100.00	0.00	(1,100.00)	0.0%	No longer being billed for prior Century Link services for fire.
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	1,000.00	1,000.00	0.00	100.0%	
522 20 47 02 Fire-Utilities-NW Natural	1,000.00	1,000.00	0.00	100.0%	
522 20 47 03 Fire-Utilities-City Of WS	1,076.00	1,076.00	0.00	100.0%	
522 20 47 04 Fire-Utilities-Refuse	431.00	431.00	0.00	100.0%	
522 20 48 01 Fire-Bldg/Grnd/Repair/Maint Servic	1,000.00	1,000.00	0.00	100.0%	
522 20 48 02 Fire-Radio Repair/Maint Services	1,000.00	1,000.00	0.00	100.0%	
522 20 48 05 Fire-Hose/Ladder Repair/Main Serv	3,000.00	3,000.00	0.00	100.0%	
522 20 48 06 Fire-Computer Repair/Maint Servic	500.00	500.00	0.00	100.0%	
522 20 49 01 Fire-Dues & Subscriptions	1,400.00	1,400.00	0.00	100.0%	
522 20 49 02 Fire-Miscellaneous	100.00	100.00	0.00	100.0%	
522 30 40 00 Fire-Fire Prevention	500.00	500.00	0.00	100.0%	
522 45 43 00 Fire-Travel & Training	3,000.00	1,000.00	(2,000.00)	33.3%	Based on expenditures to date and projections.
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 Suppl	400.00	400.00	0.00	100.0%	
522 50 46 00 Fire-Insurance	0.00	0.00	0.00	0.0%	
522 50 48 01 Fire-Bldg/Grnd Repair/Maint Servic	2,000.00	2,000.00	0.00	100.0%	
522 60 10 00 Fire-Maint Salaries	2,468.00	2,614.00	146.00	105.9%	
522 60 11 00 Fire-Maint Salaires/Overtime	0.00	0.00	0.00	0.0%	
522 60 20 00 Fire-Maint Benefits	1,328.00	1,356.00	28.00	102.1%	
522 60 21 00 Fire-Maint Benefits/Overtime	0.00	0.00	0.00	0.0%	

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001 Current Expense

Expenditures	Original	Proposed	Difference		Remarks
522 Fire Control					
522 60 31 03 Fire-Veh/Eq Supplies	5,000.00	5,000.00	0.00	100.0%	
522 60 48 03 Fire-Veh/Eq Repair/Maint Services	2,000.00	6,545.00	4,545.00	327.3%	Based on expenditures to date. Fire truck needed expensive repairs.
522 60 48 04 Fire-Tires/Tire Repair/Maint Service	3,500.00	3,500.00	0.00	100.0%	
594 22 64 01 Fire-Mach. & Equip. > \$250	4,000.00	9,958.00	5,958.00	249.0%	Includes fire department share of HVAC replacement for fire hall (total cost \$29,787.18)
594 22 64 05 Fire-Com. Equip	4,000.00	4,000.00	0.00	100.0%	
597 22 00 01 CE-Transfer To Fire Reserve	0.00	0.00	0.00	0.0%	
522 Fire Control	140,744.00	155,689.00	14,945.00	110.6%	
022 Fire	140,744.00	155,689.00	14,945.00	110.6%	
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	292,976.00	347,704.00	54,728.00	118.7%	Based on amendments to revenues and expenditures
999 Ending Balance	292,976.00	347,704.00	54,728.00	118.7%	
999 Ending Cash & Investments	292,976.00	347,704.00	54,728.00	118.7%	
Fund Expenditures:	4,246,653.00	4,188,653.00	(58,000.00)	98.6%	
Fund Excess/(Deficit):	0.00	0.00			

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101 Street Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

310 Taxes

311 10 00 01 Street-Property Taxes	167,056.00	167,056.00	0.00	100.0%
316 44 01 01 Street-Water Utility Tax	119,632.00	119,632.00	0.00	100.0%
316 45 01 01 Street-Wastewater Utility Tax	60,022.00	60,022.00	0.00	100.0%
310 Taxes	346,710.00	346,710.00	0.00	100.0%

330 Intergovernmental Revenues

334 03 60 00 Street-STP-R Program	86,260.00	84,643.00	(1,617.00)	98.1%	Based on actual revenue received.
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 Seal)	0.00	0.00	0.00	0.0%	
334 03 82 24 Street-TIB 2020 Garfield Street	262,873.00	0.00	(262,873.00)	0.0%	Project to be completed in 2023.
336 00 71 00 Street-Multimodal Transp.	3,287.00	3,287.00	0.00	100.0%	
336 00 87 00 Street-Fuel Tax	48,082.00	49,047.00	965.00	102.0%	Based on revenue to date and projections.
330 Intergovernmental Revenues	400,502.00	136,977.00	(263,525.00)	34.2%	

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	66.00	1,462.00	1,396.00	*****%	Based on revenue to date.
360 Miscellaneous Revenues	66.00	1,462.00	1,396.00	*****%	

370 Proprietary Fund Revenues

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

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101 Street Fund

Revenues	Original	Proposed	Difference	%	Remarks
380 Non Revenues - Other Increases In Fund Re					
381 10 01 01 Street-Interfund Loan Received	200,000.00	0.00	(200,000.00)	0.0%	Roundabout project put on hold
380 Non Revenues - Other Increases In Fund	200,000.00	0.00	(200,000.00)	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:	1,239,757.00	777,628.00	(462,129.00)	62.7%
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Expenditures	Original	Proposed	Difference	%	Remarks
542 Streets - Maintenance					
542 30 10 00 Street-Salaries	182,453.00	149,636.00	(32,817.00)	82.0%	Includes overtime costs
542 30 11 00 Street-Salaries/OT	5,465.00	0.00	(5,465.00)	0.0%	Overtime costs are included in Street-Salaries
542 30 20 00 Street-Benefits	80,906.00	64,822.00	(16,084.00)	80.1%	Includes overtime benefit costs.
542 30 21 00 Street-Benefits/OT	1,297.00	1,297.00	0.00	100.0%	
542 30 23 00 Street-Uniforms & Safety Gear	3,000.00	3,000.00	0.00	100.0%	
542 30 31 01 Street-Office & Building Supplies	1,200.00	1,200.00	0.00	100.0%	
542 30 31 02 Street-Janitorial Supplies	800.00	800.00	0.00	100.0%	

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101 Street Fund

Expenditures	Original	Proposed	Difference	%	Remarks
542 Streets - Maintenance					
542 30 31 04 Street-Construction Supplies	8,000.00	8,000.00	0.00	100.0%	
542 30 31 05 Street-Pipe, Valves, Fitting	0.00	0.00	0.00	0.0%	
542 30 31 06 Street-Utility Locate Supplies	0.00	0.00	0.00	0.0%	
542 30 31 07 Street-Painting Supplies	5,000.00	5,000.00	0.00	100.0%	
542 30 31 08 Street-Veh/Equip Rep/Maint Suppl	7,000.00	7,000.00	0.00	100.0%	
542 30 31 09 Street-Street Signs	5,000.00	11,500.00	6,500.00	230.0%	Based on expenditures to date and projections.
542 30 31 10 Street-BPAC Supplies	0.00	0.00	0.00	0.0%	
542 30 32 00 Street-Gas/Oil/Diesel/Lubric	6,000.00	10,000.00	4,000.00	166.7%	Based on expenditures to date and projections. Higher gas prices and to accommodate for possible costs related to running snow removal equipment.
542 30 35 01 Street-Shop Equip. & Tool	3,500.00	3,500.00	0.00	100.0%	
542 30 41 03 Street-Engineering Services	26,000.00	50,000.00	24,000.00	192.3%	Roundabout engineering (currently on hold until further evaluation by staff council as to priority) and row (Richmond) enforcement issue. Based on actual expenditures and
542 30 41 04 Street-Contractual Services	6,000.00	21,000.00	15,000.00	350.0%	Includes legal costs related to row issue (Richmond), surveying costs related to row issue (Richmond), engineering for sweet gum tree (Gray & Osborne) \$6000, \$1600 for street tree arborist assessments (Sweet gum tree and Green Street trees)
542 30 41 05 Street - Engineering Garfield Street	20,000.00	20,000.00	0.00	100.0%	
542 30 41 06 Street-Contractual Transportation F	110,000.00	110,000.00	0.00	100.0%	
542 30 41 09 Street-Contractual Interim City Adr	12,000.00	20,400.00	8,400.00	170.0%	Increasing overall contract from \$60,000 to \$102,000
542 30 41 10 Street-Leg Fee To CE Fund	5,152.00	5,152.00	0.00	100.0%	
542 30 41 11 Street-Finance Fee To CE Fund	33,193.00	27,458.00	(5,735.00)	82.7%	Based on amendments to expenditures
542 30 41 12 Street-HR Fee To CE Fund	8,886.00	7,198.00	(1,688.00)	81.0%	Based on amendments to expenditures.
542 30 42 01 Street-Com-CenturyLink	600.00	600.00	0.00	100.0%	
542 30 42 03 Street-Com-AT&T Cell Phone	480.00	480.00	0.00	100.0%	
542 30 42 04 Street-Com-Charter	1,680.00	1,680.00	0.00	100.0%	
542 30 43 00 Street-Travel & Training	800.00	800.00	0.00	100.0%	
542 30 44 00 Street-Advertising	800.00	800.00	0.00	100.0%	
542 30 45 00 Street-Equipment Rental	3,000.00	3,000.00	0.00	100.0%	
542 30 47 01 Street-Utilities	4,490.00	4,490.00	0.00	100.0%	
542 30 48 01 Street-Bldg/Grnd Repair/Maint. Ser	9,000.00	9,000.00	0.00	100.0%	
542 30 48 02 Street-Radio Repair/Maint Services	0.00	0.00	0.00	0.0%	
542 30 48 03 Street-Veh/Eq Repair/Maint Service	10,000.00	10,000.00	0.00	100.0%	
542 30 48 04 Street-Tires/Tire Repair/Maint Serv	1,000.00	1,000.00	0.00	100.0%	
542 30 49 00 Street-Other Misc Expenses	200.00	8,000.00	7,800.00	*****	Based on actual expenses (Breezeby, Gilchrist Settlement of Claims and Release
542 30 49 01 Street-Dues & Subscriptions	850.00	850.00	0.00	100.0%	
542 30 49 03 Street-Laundry Services	400.00	400.00	0.00	100.0%	

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101 Street Fund

Expenditures	Original	Proposed	Difference	Remarks
542 Streets - Maintenance				
542 30 49 41 Street-Property Taxes	38.00	38.00	0.00	100.0%
542 63 47 00 Street-Street Lights	18,041.00	18,041.00	0.00	100.0%
542 65 45 00 Street-Parking Lot Lease-Masonic L	7,800.00	7,800.00	0.00	100.0%
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	590,031.00	593,942.00	3,911.00	100.7%
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 Re	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 Constructic	0.00	0.00	0.00	0.0%
594 42 64 00 Street-Machinery & Equip.	185.00	185.00	0.00	100.0%
594 42 64 01 Street-Fixed Assets > \$250	0.00	5,213.00	5,213.00	0.0%
				Street share of HVAC system replacement for City shop (Total cost \$29,787.18)
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 Engineering	0.00	0.00	0.00	0.0%
595 30 00 01 Street-2018 Wyers Construction	0.00	0.00	0.00	0.0%

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101 Street Fund

Expenditures	Original	Proposed	Difference	%	Remarks
594 Capital Expenditures					
595 30 00 03 Street-2018 2nd Street Constructio	0.00	0.00	0.00	0.0%	
595 30 00 07 Street-2020 Garfield Street	276,709.00	0.00	(276,709.00)	0.0%	Project moved to 2023.
595 30 06 00 Street-Jewett Roundabout	200,000.00	0.00	(200,000.00)	0.0%	Project put on hold
595 30 60 02 Street-2018 4th Street Constructor	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 Skagit Street	2,838.00	2,838.00	0.00	100.0%	
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	40,000.00	0.00	(40,000.00)	0.0%	Delayed to 2023.
594 Capital Expenditures	519,732.00	8,236.00	(511,496.00)	1.6%	
597 Interfund Transfers					
597 42 03 02 Street-Transfer To Street Const. Fui	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	129,994.00	175,450.00	45,456.00	135.0%	Based on amendments to revenues and expenditures
999 Ending Balance	129,994.00	175,450.00	45,456.00	135.0%	
Fund Expenditures:	1,239,757.00	777,628.00	(462,129.00)	62.7%	
Fund Excess/(Deficit):	0.00	0.00			

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107 Pool Fund

Revenues	Original	Proposed	Difference	Remarks
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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 Balance	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

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107 Pool Fund

Revenues	Original	Proposed	Difference	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 Re				
381 10 01 07 Pool-GFR Interfund Loans Receiv	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Fund	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	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%

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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 Suj	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 Servi	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		

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108 Municipal Capital Imp Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 08 MCI-Restricted Beginning Balance	416,337.00	416,337.00	0.00	100.0%
308 51 01 08 MCI-Assigned Beginning Balance	11,526.00	11,526.00	0.00	100.0%
308 Beginning Balances	427,863.00	427,863.00	0.00	100.0%

310 Taxes

318 34 00 00 MCI-Real Estate Excise Taxes	71,300.00	54,433.00	(16,867.00)	76.3%	Based on revenues to date and projections. Lower level of real estate transactions in 2022.
310 Taxes	71,300.00	54,433.00	(16,867.00)	76.3%	

360 Miscellaneous Revenues

361 11 95 00 MCI-Investment Interest	324.00	3,983.00	3,659.00	*****%	Due to increase in interest rates
369 91 01 08 MCI-Miscellaneous	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	324.00	3,983.00	3,659.00	*****%	

397 Interfund Transfers

397 00 01 12 MCI-Transfer From General Fund R	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:	499,487.00	486,279.00	(13,208.00)	97.4%	
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Expenditures	Original	Proposed	Difference	Remarks
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576 Park Facilities

576 90 41 03 MCI-Loop Trail Engineering	50,000.00	0.00	(50,000.00)	0.0%	Moved to 2023.
576 Park Facilities	50,000.00	0.00	(50,000.00)	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%	

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108 Municipal Capital Imp Fund

Expenditures	Original	Proposed	Difference	%	Remarks
594 Capital Expenditures					
594 14 62 06 MCI-Clock and Bell Improvements	50,000.00	50,000.00	0.00	100.0%	
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 Replacement	75,000.00	0.00	(75,000.00)	0.0%	Moved to 2023, should include in 2023 funding for splash pad.
594 Capital Expenditures	125,000.00	50,000.00	(75,000.00)	40.0%	
999 Ending Balance					
508 31 01 08 MCI-Restricted Ending Balance	324,487.00	436,279.00	111,792.00	134.5%	Based on amendments to expenditures and revenues.
508 51 01 08 MCI-Assigned Ending Balance	0.00	0.00	0.00	0.0%	
999 Ending Balance	324,487.00	436,279.00	111,792.00	134.5%	
Fund Expenditures:	499,487.00	486,279.00	(13,208.00)	97.4%	
Fund Excess/(Deficit):	0.00	0.00			

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110 Fire Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

022 Fire

310 Taxes

311 10 01 10 Fire Res-Annexation Taxes	0.00	0.00	0.00	0.0%
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.	252.00	2,941.00	2,689.00	*****% Due to interest rate increases.
367 11 00 06 Fire Res-BNSF Foundation Grant	0.00	0.00	0.00	0.0%
367 11 22 00 Fire Res-Donations	300.00	300.00	0.00	100.0%
360 Miscellaneous Revenues	552.00	3,241.00	2,689.00	587.1%

397 Interfund Transfers

397 22 00 01 Fire Reserve-Transfer From GF	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%
022 Fire	552.00	3,241.00	2,689.00	587.1%

Fund Revenues:	334,599.00	337,288.00	2,689.00	100.8%
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Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

2022 PROPOSED BUDGET CHANGES

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110 Fire Reserve Fund

Expenditures	Original	Proposed	Difference	%	Remarks
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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 Balan	334,599.00	337,288.00	2,689.00	100.8%	Based on amendments to revenue.
999 Ending Balance	334,599.00	337,288.00	2,689.00	100.8%	

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%	
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Fund Expenditures:	334,599.00	337,288.00	2,689.00	100.8%	
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Fund Excess/(Deficit):	0.00	0.00			
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112 General Fund Reserve

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 01 12 General Fund Reserve-Restricted B	0.00	0.00	0.00	0.0%
308 41 01 12 General Fund Reserve-Committed I	0.00	0.00	0.00	0.0%
308 51 01 12 General Fund Reserve-Assigned Be	0.00	0.00	0.00	0.0%
308 91 01 02 General Fund Reserve-Unassigned	339,309.00	339,309.00	0.00	100.0%
308 Beginning Balances	339,309.00	339,309.00	0.00	100.0%

360 Miscellaneous Revenues

361 11 12 00 GF Reserve-Invest Int.	475.00	3,499.00	3,024.00	736.6%	Due to increase in interest rates.
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	475.00	3,499.00	3,024.00	736.6%	

380 Non Revenues - Other Increases In Fund Re

381 20 00 84 GF Reserve-Water Loan Repaymen	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 Fund	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:	339,784.00	342,808.00	3,024.00	100.9%
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Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

581 10 01 01 GF Reserve-Interfund Loan To Stre	200,000.00	0.00	(200,000.00)	0.0%	Roundabout project on hold.
581 10 01 07 GF Reserve-IF Loan Transfer To Poc	0.00	0.00	0.00	0.0%	
580 Non Expenditures	200,000.00	0.00	(200,000.00)	0.0%	

594 Capital Expenditures

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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 - Flo	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 Resesrve - Council Room Chair	0.00	0.00	0.00	0.0%	
594 18 64 05 GF Reserve - City Hall Improvemen	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 En	0.00	0.00	0.00	0.0%	
508 91 01 12 General Fund Reserve-Unassigned	139,784.00	342,808.00	203,024.00	245.2%	Based on amendments to expenditures and revenues.
999 Ending Balance	139,784.00	342,808.00	203,024.00	245.2%	
Fund Expenditures:	339,784.00	342,808.00	3,024.00	100.9%	
Fund Excess/(Deficit):	0.00	0.00			

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121 Police Vehicle Reserve Fund					
Revenues	Original	Proposed	Difference		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 Bc	91,868.00	91,868.00	0.00	100.0%	
308 Beginning Balances	91,868.00	91,868.00	0.00	100.0%	
021 Police					
360 Miscellaneous Revenues					
361 11 21 01 Police-Investment Interest	72.00	800.00	728.00	*****%	Due to interest rate increases.
360 Miscellaneous Revenues	72.00	800.00	728.00	*****%	
397 Interfund Transfers					
397 21 00 01 PVR-Transfer From CE	60,000.00	60,000.00	0.00	100.0%	
397 Interfund Transfers	60,000.00	60,000.00	0.00	100.0%	
021 Police	60,072.00	60,800.00	728.00	101.2%	
Fund Revenues:	151,940.00	152,668.00	728.00	100.5%	
Expenditures	Original	Proposed	Difference		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 l	0.00	0.00	0.00	0.0%	
508 51 01 21 Police Vehicle Reserve-Assigned Er	91,940.00	152,668.00	60,728.00	166.1%	Based on changes to expenditures and revenues.
999 Ending Balance	91,940.00	152,668.00	60,728.00	166.1%	

021 Police

594 Capital Expenditures

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City Of White Salmon

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121 Police Vehicle Reserve Fund

Expenditures	Original	Proposed	Difference	0.0%	Remarks
594 Capital Expenditures					
594 21 64 03 PVR-Vehicles & Equipment	60,000.00	0.00	(60,000.00)	0.0%	Vehicle is not available in 2022. Will be purchased in 2023.
594 Capital Expenditures	60,000.00	0.00	(60,000.00)	0.0%	
021 Police	60,000.00	0.00	(60,000.00)	0.0%	
Fund Expenditures:	151,940.00	152,668.00	728.00	100.5%	
Fund Excess/(Deficit):	0.00	0.00			

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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					
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			

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302 Street Construction Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 10 03 02 Street Const-Beg. Balance	0.00	0.00	0.00	0.0%
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%
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Expenditures	Original	Proposed	Difference	Remarks
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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%
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302 Street Construction Fund

Expenditures	Original	Proposed	Difference	Remarks
597 Interfund Transfers				
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		

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303 Hotel/Motel Taxes

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

308 31 03 03 Hote/Motel Taxes-Restricted Begin	117,448.00	117,448.00	0.00	100.0%
308 Beginning Balances	117,448.00	117,448.00	0.00	100.0%

310 Taxes

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

360 Miscellaneous Revenues

361 10 00 12 Investment Interest	24.00	310.00	286.00	*****%	Due to increase in interest rates.
360 Miscellaneous Revenues	24.00	310.00	286.00	*****%	

Fund Revenues:	192,985.00	193,271.00	286.00	100.1%
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Expenditures	Original	Proposed	Difference	Remarks
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557 Community Services

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

999 Ending Balance

508 31 03 03 Hotel/Motel Taxes-Restricted Endir	152,985.00	153,271.00	286.00	100.2%	Based on changes to revenues.
999 Ending Balance	152,985.00	153,271.00	286.00	100.2%	

Fund Expenditures:	192,985.00	193,271.00	286.00	100.1%
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Fund Excess/(Deficit):	0.00	0.00		
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307 New Pool Construction Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

007 Pool

360 Miscellaneous Revenues

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

Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 31 03 07 New Pool Construction-Restricted I	2,564.00	2,564.00	0.00	100.0%
999 Ending Balance	2,564.00	2,564.00	0.00	100.0%
Fund Expenditures:	2,564.00	2,564.00	0.00	100.0%

Fund Excess/(Deficit):	0.00	0.00		
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401 Water Fund

Revenues	Original	Proposed	Difference	%	Remarks
308 Beginning Balances					
308 51 04 01 Water-Assigned Beginning Balance	119,078.00	119,078.00	0.00	100.0%	
308 Beginning Balances	119,078.00	119,078.00	0.00	100.0%	
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	164,606.00	164,606.00	0.00	100.0%	
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	164,606.00	164,606.00	0.00	100.0%	
340 Charges For Goods & Services					
343 40 00 01 Water-Water Sales	1,993,856.00	1,993,856.00	0.00	100.0%	
343 40 00 02 Water-Other Fees & Charges	6,000.00	2,744.00	(3,256.00)	45.7%	Due to lower number of new accounts being opened.
367 00 40 03 Water-Water Connections	130,000.00	76,609.00	(53,391.00)	58.9%	Due to lower number of water connections being purchased.
340 Charges For Goods & Services	2,129,856.00	2,073,209.00	(56,647.00)	97.3%	
360 Miscellaneous Revenues					
359 90 00 00 Water-Late Charges	15,000.00	15,000.00	0.00	100.0%	
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	12,836.00	12,836.00	0.00	100.0%	
369 91 04 01 Water-Other Misc Revenue	0.00	268.00	268.00	0.0%	Based on actual revenue as of 2022.09.26
360 Miscellaneous Revenues	27,836.00	28,104.00	268.00	101.0%	
380 Non Revenues - Other Increases In Fund Re					
381 10 00 35 Water-WW Res. IF Loan For Tohom	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 I	0.00	0.00	0.00	0.0%	
380 Non Revenues - Other Increases In Fund	0.00	0.00	0.00	0.0%	
390 Other Financing Sources					
391 80 63 14 Water-PWB Loan 14 Inch Water M&	358,714.00	358,714.00	0.00	100.0%	
395 20 00 34 Water-Ins. Rec. Capital Asset	0.00	0.00	0.00	0.0%	

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401 Water Fund

Revenues	Original	Proposed	Difference	Remarks
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390 Other Financing Sources

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

397 34 00 01 Water-Transfer From W Res	0.00	0.00	0.00	0.0%
397 34 14 20 Water-Transfer From USDA Rural C	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	2,800,090.00	2,743,711.00	(56,379.00)	98.0%
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Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 80 10 00 Water-Salaries	356,901.00	315,758.00	(41,143.00)	88.5%	Includes overtime costs.
534 80 11 00 Water-Salaries/Overtime	15,573.00	0.00	(15,573.00)	0.0%	Overtime costs are included in Water-Salaries.
534 80 20 00 Water-Benefits	172,516.00	153,289.00	(19,227.00)	88.9%	Includes overtime benefit costs.
534 80 21 00 Water-Benefits/Overtime	3,644.00	0.00	(3,644.00)	0.0%	Overtime benefit costs are included in Water-Benefits.
534 80 23 00 Water-Uniforms & Safety Gear	3,000.00	3,000.00	0.00	100.0%	
534 80 31 01 Water-Office & Building Supplies	1,000.00	1,700.00	700.00	170.0%	Based on actual expenditures and projections.
534 80 31 02 Water-Janitorial Supplies	1,000.00	1,000.00	0.00	100.0%	
534 80 31 03 Water-Chemical & Lab Supplie	25,000.00	25,000.00	0.00	100.0%	
534 80 31 04 Water-Construction Supplies	4,000.00	7,000.00	3,000.00	175.0%	Based on actual expenditures and projections.
534 80 31 05 Water-Pipe, Valves, Fittings	45,000.00	25,000.00	(20,000.00)	55.6%	Based on actual expenditures and projections.
534 80 31 06 Water-Utility Locate Supplies	500.00	500.00	0.00	100.0%	
534 80 31 07 Water-Veh/Equip Rep/Maint Suppl	4,500.00	4,500.00	0.00	100.0%	
534 80 32 00 Water-Gas/Oil/Diesel/Lubric	8,000.00	12,000.00	4,000.00	150.0%	Based on actual expenditures and projections. Higher gas prices.
534 80 35 01 Water-Shop Equipment & Tools	3,500.00	3,500.00	0.00	100.0%	
534 80 35 02 Water-Other Equip. & Tools	6,000.00	6,000.00	0.00	100.0%	
534 80 41 01 Water-Contractual Services	20,000.00	82,500.00	62,500.00	412.5%	Added \$55,000 engineering for booster pump and \$7500 for engineering services related to grant applications
534 80 41 05 Water-ASR Phase II Professional Se	20,000.00	20,000.00	0.00	100.0%	
534 80 41 06 Water-Utility Billing & CC Services	19,349.00	27,420.00	8,071.00	141.7%	Based on expenditures to date and projections.
534 80 41 07 Water-WS River Study	70,220.00	70,220.00	0.00	100.0%	
534 80 41 09 Water-Contractual Interim City Adr	12,000.00	20,400.00	8,400.00	170.0%	Increasing overall contract from \$60,000 to \$102,000
534 80 41 10 Water-Legis Fee To CE Fund	6,197.00	6,197.00	0.00	100.0%	
534 80 41 11 Water-Finance Fee To CE Fund	205,750.00	123,959.00	(81,791.00)	60.2%	Based on amendments to expenditures
534 80 41 12 Water-HR Fee To CE Fund	18,047.00	15,743.00	(2,304.00)	87.2%	Based on amendments to expenditures

2022 PROPOSED BUDGET CHANGES

City Of White Salmon

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401 Water Fund

Expenditures	Original	Proposed	Difference		Remarks
534 Water Utilities					
534 80 41 15 Water-Engineering Water System F	0.00	0.00	0.00	0.0%	
534 80 41 20 Water-14 Inch Water Line Engineer	379,850.00	379,850.00	0.00	100.0%	
534 80 42 01 Water-Com-CenturyLink	6,367.00	6,367.00	0.00	100.0%	
534 80 42 03 Water-Com-Other	48.00	1,500.00	1,452.00	*****%	Added Starlink for Buck Creek data.
534 80 42 04 Water-Utility Locates	304.00	304.00	0.00	100.0%	
534 80 42 06 Water-Com-AT&T	1,287.00	1,287.00	0.00	100.0%	
534 80 43 00 Water-Travel & Training	5,000.00	5,000.00	0.00	100.0%	
534 80 44 00 Water-Advertising	500.00	2,000.00	1,500.00	400.0%	Based on actual expenditures and projections. Water notices, future rate increase, bidding water projects.
534 80 45 00 Water-Equipment Rental	2,500.00	2,500.00	0.00	100.0%	
534 80 45 01 Water-Land Rental	0.00	0.00	0.00	0.0%	
534 80 47 01 Water-Utilities-PUD	71,692.00	57,289.00	(14,403.00)	79.9%	Based on actual expenditures and projections.
534 80 47 02 Water-Utilities-NW Natural	683.00	1,182.00	499.00	173.1%	Based on actual expenditures and projections.
534 80 47 03 Water-Utilities-City Of WS	1,849.00	2,690.00	841.00	145.5%	Based on actual expenditures and projections.
534 80 47 04 Water-Utilities-Refuse	528.00	864.00	336.00	163.6%	Based on actual expenditures and projections.
534 80 48 01 Water-Bldg/Grnd Repair/Maint Ser	14,000.00	14,000.00	0.00	100.0%	
534 80 48 02 Water-Radio Repair/Maint Services	0.00	0.00	0.00	0.0%	
534 80 48 03 Water-Veh/Eq Repair/Maint Service	3,000.00	3,000.00	0.00	100.0%	
534 80 48 04 Water-Tires/Tire Repair/Maint Serv	700.00	700.00	0.00	100.0%	
534 80 48 05 Water-Telemetry Repair/Maint Ser	4,000.00	4,000.00	0.00	100.0%	
534 80 48 06 Water-Computer Repair/Maint Ser	3,000.00	3,479.00	479.00	116.0%	Based on actual expenditures
534 80 49 01 Water-Dues & Subscriptions	4,000.00	4,000.00	0.00	100.0%	
534 80 49 02 Water-Postage & Permits	2,706.00	3,974.00	1,268.00	146.9%	Based on actual expenditures
534 80 49 03 Water-Laundry Services	500.00	500.00	0.00	100.0%	
534 80 49 04 Water-Miscellaneous	2,000.00	2,000.00	0.00	100.0%	
534 80 49 05 Water-Misc Correction & Reimburs	0.00	104.00	104.00	0.0%	Based on actual expenditures
534 80 49 06 Water-Recording Fees	0.00	0.00	0.00	0.0%	
534 80 49 40 Water-External Taxes	91,654.00	97,866.00	6,212.00	106.8%	Based on actual expenditures and projections.
534 80 49 41 Water-Property Taxes	85.00	85.00	0.00	100.0%	
534 80 49 42 Water-Transfer To Street (6% Utilit)	119,632.00	119,632.00	0.00	100.0%	
534 80 49 43 Water-Transfer To CE Utility Tax	239,263.00	239,263.00	0.00	100.0%	
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	1,976,845.00	1,878,122.00	(98,723.00)	95.0%	

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%	

2022 PROPOSED BUDGET CHANGES

401 Water Fund

Expenditures	Original	Proposed	Difference		Remarks
580 Non Expenditures					
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	22,500.00	36,505.00	14,005.00	162.2%	Based on actual expenditures - loan amount due is based on the amount drawn on the \$750,000 loan
591 34 78 05 Water-Principal, DWSRF	28,354.00	28,354.00	0.00	100.0%	
591 34 78 06 DNR Easement-Principal	13,278.00	13,278.00	0.00	100.0%	
592 18 82 84 Water-Gen Gov Res Interest	0.00	0.00	0.00	0.0%	
592 34 83 01 Water-SRF Interest	0.00	0.00	0.00	0.0%	
592 34 83 02 Water-PWTF Interest	5,000.00	6,219.00	1,219.00	124.4%	Based on actual -- is based on amount drawn on loan of \$750,000.
592 34 83 05 Water-DWSRF Interest	3,970.00	3,970.00	0.00	100.0%	
592 34 83 06 DNR Easement-Interest	797.00	797.00	0.00	100.0%	
591 Debt Service	73,899.00	89,123.00	15,224.00	120.6%	
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	5,213.00	5,213.00	0.0%	Water share of HVAC system replacement at city shop (total cost \$29,787.18)
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 Impro	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-Simmon	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 Efficiency	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	185.00	185.00	0.00	100.0%	
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 Repairs	0.00	0.00	0.00	0.0%	
594 34 64 14 Water-Garfield Street Water Impro	0.00	0.00	0.00	0.0%	
594 34 64 15 Water-Asphalt Jewett Blvd Water P	50,000.00	0.00	(50,000.00)	0.0%	Project delayed until 2023
594 34 64 16 Water-El Camino Real Reservoir W	5,378.00	5,378.00	0.00	100.0%	

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401 Water Fund

Expenditures	Original	Proposed	Difference	Remarks
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594 Capital Expenditures

594 Capital Expenditures	55,563.00	10,776.00	(44,787.00)	19.4%
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597 Interfund Transfers

597 34 00 03 Water-Transfer To Water Bd Red	111,518.00	111,518.00	0.00	100.0%
597 34 04 02 Water-Transfer to USDA	150,500.00	150,500.00	0.00	100.0%
597 34 04 08 Water-Transfer To Water Res.	0.00	0.00	0.00	0.0%
597 34 04 15 Water-Transfer To Water Bd Res	19,500.00	19,500.00	0.00	100.0%
597 34 04 18 Water-Transfer To WSLA Reserve	200,000.00	200,000.00	0.00	100.0%
597 34 04 20 Water-Transfer To Water Const	0.00	0.00	0.00	0.0%
597 Interfund Transfers	481,518.00	481,518.00	0.00	100.0%

999 Ending Balance

508 51 04 01 Water-Assigned Ending Balance	212,265.00	284,172.00	71,907.00	133.9%	Based on changes to revenues and expenditures
999 Ending Balance	212,265.00	284,172.00	71,907.00	133.9%	

Fund Expenditures:	2,800,090.00	2,743,711.00	(56,379.00)	98.0%
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Fund Excess/(Deficit):	0.00	0.00
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2022 PROPOSED BUDGET CHANGES

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402 Wastewater Collection Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

340 Charges For Goods & Services

343 50 00 01 WW-Service Charge	1,000,351.00	1,000,351.00	0.00	100.0%
367 00 50 03 WW-Connections	30,000.00	14,000.00	(16,000.00)	46.7% Based on lower amount of connections being purchased.
340 Charges For Goods & Services	1,030,351.00	1,014,351.00	(16,000.00)	98.4%

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	107.00	107.00	0.0% Based on actual revenue.
360 Miscellaneous Revenues	0.00	107.00	107.00	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:	1,360,719.00	1,344,826.00	(15,893.00)	98.8%
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Expenditures	Original	Proposed	Difference	Remarks
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535 Sewer

535 80 10 00 WW-Salaries	104,531.00	85,884.00	(18,647.00)	82.2% Includes overtime costs.
535 80 11 00 WW-Salaries/OT	2,202.00	0.00	(2,202.00)	0.0% Overtime costs are included in WW-Salaries.
535 80 20 00 WW-Benefits	47,928.00	38,607.00	(9,321.00)	80.6% Includes overtime benefit costs.
535 80 21 00 WW-Benefits/OT	485.00	0.00	(485.00)	0.0% Overtime benefit costs are included in WW-Benefits.

2022 PROPOSED BUDGET CHANGES

402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference		Remarks
535 Sewer					
535 80 23 00 WW-Uniforms & Safety Gear	3,000.00	3,000.00	0.00	100.0%	
535 80 31 01 WW-Office & Building Supplies	1,500.00	1,500.00	0.00	100.0%	
535 80 31 02 WW-Janitorial Supplies	1,000.00	1,000.00	0.00	100.0%	
535 80 31 03 WW-Chem & Lab Supplies	200.00	200.00	0.00	100.0%	
535 80 31 04 WW-Const Supplies	1,000.00	1,000.00	0.00	100.0%	
535 80 31 05 WW-Pipe, Valves, Fittings	500.00	500.00	0.00	100.0%	
535 80 31 06 WW-Utility Locate Supplies	150.00	150.00	0.00	100.0%	
535 80 31 07 WW-Veh/Equip Rep/Maint Supplie	4,500.00	4,500.00	0.00	100.0%	
535 80 32 00 WW-Gas/Oil/Diesel/Lubric	6,000.00	6,000.00	0.00	100.0%	
535 80 35 01 WW-Shop Equipment & Tools	3,500.00	3,500.00	0.00	100.0%	
535 80 41 01 WW-Contractual Services	15,000.00	15,000.00	0.00	100.0%	
535 80 41 06 WW-Utility Billing & CC Services	19,349.00	19,349.00	0.00	100.0%	
535 80 41 09 WW-Contractual Interim City Admi	4,800.00	8,160.00	3,360.00	170.0%	Increasing overall contract from \$60,000 to \$102,000
535 80 41 10 WW-Legis Fee To CE Fund	4,480.00	4,480.00	0.00	100.0%	
535 80 41 11 WW-Finance Fee To CE Fund	59,351.00	92,380.00	33,029.00	155.7%	Based on amendments to expenditures
535 80 41 12 WW-HR Fee To CE Fund	5,103.00	4,179.00	(924.00)	81.9%	Based on amendments to expenditures
535 80 42 01 WW-Com-CenturyLink	288.00	2,846.00	2,558.00	988.2%	Based on actual expenditures and projections.
535 80 42 03 WW-Com-Other	48.00	48.00	0.00	100.0%	
535 80 42 04 WW-Utility Locates	304.00	304.00	0.00	100.0%	
535 80 42 06 WW-Com-AT&T	590.00	590.00	0.00	100.0%	
535 80 43 00 WW-Travel & Training	2,000.00	2,000.00	0.00	100.0%	
535 80 44 00 WW-Advertising	200.00	200.00	0.00	100.0%	
535 80 45 00 WW-Equipment Rental	500.00	500.00	0.00	100.0%	
535 80 47 01 WW-Utilities-PUD	3,020.00	2,979.00	(41.00)	98.6%	
535 80 47 02 WW-Utilities-NWNatural	1,427.00	1,939.00	512.00	135.9%	Based on actual expenditures and projections.
535 80 47 03 WW-Utilities-City Of WS	2,284.00	2,445.00	161.00	107.0%	Based on actual expenditures and projections.
535 80 47 04 WW-Utilities-Refuse	527.00	564.00	37.00	107.0%	Based on actual expenditures and projections.
535 80 48 01 WW-Bldg/Grnd Repair/Maint Servi	4,000.00	4,000.00	0.00	100.0%	
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	1,000.00	1,000.00	0.00	100.0%	
535 80 48 04 WW-Tire Repair/Maint Services	700.00	700.00	0.00	100.0%	
535 80 48 05 WW-Telemetry Repair/Maint Servic	200.00	200.00	0.00	100.0%	
535 80 48 06 WW-Computer Eq/Soft Maint Servi	2,000.00	2,000.00	0.00	100.0%	
535 80 49 01 WW-Dues & Subscriptions	100.00	100.00	0.00	100.0%	
535 80 49 02 WW-Postage & Permits	100.00	104.00	4.00	104.0%	Based on actual expenditures
535 80 49 03 WW-Laundry Services	400.00	400.00	0.00	100.0%	
535 80 49 04 WW-Miscellaneous	200.00	200.00	0.00	100.0%	
535 80 49 05 WW-Misc. Corrections & Reimburs	0.00	0.00	0.00	0.0%	
535 80 49 06 WW-Recording Fees	0.00	0.00	0.00	0.0%	

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	%	Remarks
535 Sewer					
535 80 49 41 WW-External Taxes	18,429.00	18,429.00	0.00	100.0%	
535 80 49 42 WW-Disposal Plant Services	370,392.00	370,392.00	0.00	100.0%	
535 80 49 43 WW-Transfer To Street (6% Utility Tax)	60,022.00	60,022.00	0.00	100.0%	
535 80 49 44 WW-Transfer To CE (Utility Tax)	150,053.00	150,053.00	0.00	100.0%	
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	903,363.00	911,404.00	8,041.00	100.9%	
591 Debt Service					
591 35 78 00 WW-Bingen DOE Loan Principal	0.00	5,296.00	5,296.00	0.0%	White Salmon's share of DOE Loan - Principal - Design
592 35 78 00 WW-Bingen DOE Loan - Interest	0.00	1,484.00	1,484.00	0.0%	White Salmon's share of Bingen DOE Loan for Design.
591 Debt Service	0.00	6,780.00	6,780.00	0.0%	
594 Capital Expenditures					
594 35 62 02 WW-Bldg Improv.	0.00	5,213.00	5,213.00	0.0%	Wastewater share of HVAC system replacement for city shop (total cost \$29,787.18)
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%	
594 35 64 01 WW-Equipment	40,000.00	40,000.00	0.00	100.0%	
594 35 64 04 WW-Machinery	0.00	0.00	0.00	0.0%	
594 35 64 06 WW-Vehicles	185.00	185.00	0.00	100.0%	
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	40,185.00	45,398.00	5,213.00	113.0%	
597 Interfund Transfers					
597 35 00 01 WW-Transfer To WW Reserve	100,000.00	100,000.00	0.00	100.0%	
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	22,500.00	10,500.00	(12,000.00)	46.7%	Based on number of purchased connections in budget.
597 Interfund Transfers	122,500.00	110,500.00	(12,000.00)	90.2%	
999 Ending Balance					

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402 Wastewater Collection Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
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508 51 04 02 WW-Assigned Ending Balance	294,671.00	270,744.00	(23,927.00)	91.9% Based on changes to revenues and expenditures.
999 Ending Balance	294,671.00	270,744.00	(23,927.00)	91.9%
<hr/>				
Fund Expenditures:	1,360,719.00	1,344,826.00	(15,893.00)	98.8%
<hr/>				
Fund Excess/(Deficit):	0.00	0.00		

2022 PROPOSED BUDGET CHANGES

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408 Water Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Miscellaneous Revenues

361 11 34 03 W Res-Investment Interest	0.00	362.00	362.00	0.0%	Based on investments and interest rates.
361 40 00 30 W Res-CE IF Loan Interest	0.00	0.00	0.00	0.0%	
360 Miscellaneous Revenues	0.00	362.00	362.00	0.0%	

380 Non Revenues - Other Increases In Fund Re

381 10 04 08 W Res-Interfund Loan From WW R	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 Fund	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 34 04 08 W Res-Transfer From Water	0.00	0.00	0.00	0.0%
397 Interfund Transfers	0.00	0.00	0.00	0.0%

Fund Revenues:	228,397.00	228,759.00	362.00	100.2%
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Expenditures	Original	Proposed	Difference	Remarks
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534 Water Utilities

534 80 41 08 W Res-Water System Plan	51,893.00	51,893.00	0.00	100.0%
534 80 41 51 W Res-SCADA Specifications Engin	16,872.00	16,872.00	0.00	100.0%
534 Water Utilities	68,765.00	68,765.00	0.00	100.0%

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	150,000.00	150,000.00	0.00	100.0%
594 34 64 20 W Res-Garfield Water Line Replace	9,632.00	9,632.00	0.00	100.0%
594 Capital Expenditures	159,632.00	159,632.00	0.00	100.0%

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408 Water Reserve Fund

Expenditures	Original	Proposed	Difference		Remarks
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 Ba	0.00	362.00	362.00	0.0%	Based on changes to revenues
999 Ending Balance	0.00	362.00	362.00	0.0%	
Fund Expenditures:	228,397.00	228,759.00	362.00	100.2%	
Fund Excess/(Deficit):	0.00	0.00			

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409 Wastewater Reserve Fund

Revenues	Original	Proposed	Difference	Percentage	Remarks
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308 Beginning Balances

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

360 Miscellaneous Revenues

361 11 35 02 WW Res-Investment Interest	188.00	4,191.00	4,003.00	*****%	Based on interest rate increases.
360 Miscellaneous Revenues	188.00	4,191.00	4,003.00	*****%	

397 Interfund Transfers

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

Fund Revenues:	779,722.00	783,725.00	4,003.00	100.5%	
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Expenditures	Original	Proposed	Difference	Percentage	Remarks
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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 I	0.00	0.00	0.00	0.0%	
580 Non Expenditures	0.00	0.00	0.00	0.0%	

594 Capital Expenditures

594 35 63 01 WW Res-Manhole Replacement	394,000.00	0.00	(394,000.00)	0.0%	Project will take place in 2023.
594 35 63 02 WW Res-Emerg Main Line Replacel	201,819.00	201,819.00	0.00	100.0%	
594 Capital Expenditures	595,819.00	201,819.00	(394,000.00)	33.9%	

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

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409 Wastewater Reserve Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
999 Ending Balance				
<hr/>				
508 51 04 09 WW Reserve-Assigned Ending Bala	183,903.00	581,906.00	398,003.00	316.4% Based on changes to revenues and expenditures.
999 Ending Balance	183,903.00	581,906.00	398,003.00	316.4%
<hr/>				
Fund Expenditures:	779,722.00	783,725.00	4,003.00	100.5%
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Fund Excess/(Deficit):	0.00	0.00		

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412 Water Rights Acquisition Fund

Revenues	Original	Proposed	Difference		Remarks
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308 Beginning Balances

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

360 Miscellaneous Revenues

361 11 34 04 WRAF-Investment Interest	252.00	3,043.00	2,791.00	*****%	Based on interest rate increases.
368 10 00 00 WRAF-Fees From Water Sales	160,851.00	160,851.00	0.00	100.0%	
360 Miscellaneous Revenues	161,103.00	163,894.00	2,791.00	101.7%	

Fund Revenues:	493,657.00	496,448.00	2,791.00	100.6%	
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Expenditures	Original	Proposed	Difference		Remarks
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591 Debt Service

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

999 Ending Balance

508 41 04 12 WRAF-Committed Ending Balance	369,672.00	372,463.00	2,791.00	100.8%	Based on changes to revenues.
999 Ending Balance	369,672.00	372,463.00	2,791.00	100.8%	

Fund Expenditures:	493,657.00	496,448.00	2,791.00	100.6%	
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Fund Excess/(Deficit):	0.00	0.00			
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413 Water Bond Redemption Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 41 04 13 Water Bond Redemption-Committe	64,174.00	64,174.00	0.00	100.0%	
308 Beginning Balances	64,174.00	64,174.00	0.00	100.0%	
360 Miscellaneous Revenues					
361 11 04 13 Investment Interest	90.00	663.00	573.00	736.7%	Based on interest rate increases.
360 Miscellaneous Revenues	90.00	663.00	573.00	736.7%	
397 Interfund Transfers					
397 34 72 03 Water Bd Red-Transfer From Water	111,518.00	111,518.00	0.00	100.0%	
397 Interfund Transfers	111,518.00	111,518.00	0.00	100.0%	
Fund Revenues:	175,782.00	176,355.00	573.00	100.3%	
Expenditures	Original	Proposed	Difference		Remarks
580 Non Expenditures					
591 34 72 10 Water Bd Red-Principal	55,661.00	55,661.00	0.00	100.0%	
580 Non Expenditures	55,661.00	55,661.00	0.00	100.0%	
591 Debt Service					
592 34 83 10 Water Bd Red-Interest	55,857.00	55,857.00	0.00	100.0%	
591 Debt Service	55,857.00	55,857.00	0.00	100.0%	
999 Ending Balance					
508 41 04 13 Water Bond Redemption-Committe	64,264.00	64,837.00	573.00	100.9%	Based on changes to revenues.
999 Ending Balance	64,264.00	64,837.00	573.00	100.9%	
Fund Expenditures:	175,782.00	176,355.00	573.00	100.3%	
Fund Excess/(Deficit):	0.00	0.00			

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414 Wastewater Bond Redemption Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 41 04 14 WW Bond Redemption-Committec	11,450.00	11,450.00	0.00	100.0%
308 Beginning Balances	11,450.00	11,450.00	0.00	100.0%
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:	11,450.00	11,450.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
580 Non Expeditures				
591 35 72 10 WW Bd Red-Principal	0.00	0.00	0.00	0.0%
580 Non Expeditures	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-Committec	11,450.00	11,450.00	0.00	100.0%
999 Ending Balance	11,450.00	11,450.00	0.00	100.0%
Fund Expenditures:	11,450.00	11,450.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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415 Water Bond Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

360 Miscellaneous Revenues

361 11 34 05 Water Bd Res-Investment Int.	72.00	766.00	694.00	*****% Based on interest rate increases.
360 Miscellaneous Revenues	72.00	766.00	694.00	*****%

397 Interfund Transfers

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

Fund Revenues:	105,731.00	106,425.00	694.00	100.7%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

508 31 04 15 Water Bond Reserve-Restricted Enc	105,731.00	106,425.00	694.00	100.7% Based on changes to revenues.
999 Ending Balance	105,731.00	106,425.00	694.00	100.7%

Fund Expenditures:	105,731.00	106,425.00	694.00	100.7%
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Fund Excess/(Deficit):	0.00	0.00		
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416 Wastewater Bond Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 04 16 WW Bond Reserve-Restricted Begir	74,584.00	74,584.00	0.00	100.0%	
308 Beginning Balances	74,584.00	74,584.00	0.00	100.0%	
360 Miscellaneous Revenues					
361 11 35 04 WW Bd Res-Investment Int	72.00	761.00	689.00	*****%	Based on interest rate increases.
360 Miscellaneous Revenues	72.00	761.00	689.00	*****%	
Fund Revenues:	74,656.00	75,345.00	689.00	100.9%	
Expenditures					
999 Ending Balance					
508 04 16 00 WW Bond Reserve-Restricted Endir	74,656.00	75,345.00	689.00	100.9%	Based on changes to revenues.
999 Ending Balance	74,656.00	75,345.00	689.00	100.9%	
Fund Expenditures:	74,656.00	75,345.00	689.00	100.9%	
Fund Excess/(Deficit):	0.00	0.00			

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417 Treatment Plant Reserve Fund

Revenues	Original	Proposed	Difference		Remarks
308 Beginning Balances					
308 31 04 17 Treatment Plant Reserve-Restricted	604,293.00	604,293.00	0.00	100.0%	
308 Beginning Balances	604,293.00	604,293.00	0.00	100.0%	
360 Miscellaneous Revenues					
361 11 35 03 Treatment Plant Res-Investment In	408.00	4,803.00	4,395.00	*****%	Based on interest rate increases.
360 Miscellaneous Revenues	408.00	4,803.00	4,395.00	*****%	
397 Interfund Transfers					
397 35 00 04 Treatment Plant Res-WW Res Trans	0.00	0.00	0.00	0.0%	
397 35 00 05 Treatment Plant Res-WW Transfer	22,500.00	10,500.00	(12,000.00)	46.7%	Based on number of budgeted connection purchases.
397 Interfund Transfers	22,500.00	10,500.00	(12,000.00)	46.7%	
Fund Revenues:	627,201.00	619,596.00	(7,605.00)	98.8%	
Expenditures	Original	Proposed	Difference		Remarks
594 Capital Expenditures					
594 35 51 01 Treatment Plant Res-WasteWater P	117,116.00	255,977.00	138,861.00	218.6%	Based on final completion of project and increase in cash expenditures due to \$250,000 additional loan amount not realized by Bingen.
594 Capital Expenditures	117,116.00	255,977.00	138,861.00	218.6%	
999 Ending Balance					
508 31 04 17 Treatment Plant Reserve-Restricted	510,085.00	363,619.00	(146,466.00)	71.3%	Based on changes to revenues and expenditures.
999 Ending Balance	510,085.00	363,619.00	(146,466.00)	71.3%	
Fund Expenditures:	627,201.00	619,596.00	(7,605.00)	98.8%	
Fund Excess/(Deficit):	0.00	0.00			

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418 Water Short Lived Asset Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
308 Beginning Balances				
308 31 04 18 WSLAR-Restricted Beginning Balan	184,937.00	184,937.00	0.00	100.0%
308 Beginning Balances	184,937.00	184,937.00	0.00	100.0%
360 Miscellaneous Revenues				
361 11 04 18 Investment Interest	96.00	96.00	0.00	100.0%
360 Miscellaneous Revenues	96.00	96.00	0.00	100.0%
397 Interfund Transfers				
397 34 04 18 WSLAR-Transfer From Water	200,000.00	200,000.00	0.00	100.0%
397 Interfund Transfers	200,000.00	200,000.00	0.00	100.0%
Fund Revenues:	385,033.00	385,033.00	0.00	100.0%
Expenditures	Original	Proposed	Difference	Remarks
594 Capital Expenditures				
594 34 64 11 WSLAR-Meters	120,000.00	120,000.00	0.00	100.0%
594 Capital Expenditures	120,000.00	120,000.00	0.00	100.0%
999 Ending Balance				
508 31 04 18 WSLAR-Restricted Ending Balance	265,033.00	265,033.00	0.00	100.0%
999 Ending Balance	265,033.00	265,033.00	0.00	100.0%
Fund Expenditures:	385,033.00	385,033.00	0.00	100.0%
Fund Excess/(Deficit):	0.00	0.00		

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419 Water Construction Fund

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

315 Tohomish/Snohomish Project

380 Non Revenues - Other Increases In Fund Re

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

390 Other Financing Sources

391 20 00 15 Water Const-USDA Loan-Toho/Snc	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 I	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%
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Expenditures	Original	Proposed	Difference	Remarks
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999 Ending Balance

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

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420 USDA Rural Development - Jewett Water Ma

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

330 Intergovernmental Revenues

331 10 76 00 USDA-Grant	999,000.00	0.00	(999,000.00)	0.0%	Project delayed to 2023
330 Intergovernmental Revenues	999,000.00	0.00	(999,000.00)	0.0%	

390 Other Financing Sources

391 60 00 01 USDA-Interim Bank Loan	2,333,000.00	0.00	(2,333,000.00)	0.0%	Project delayed to 2023.
391 60 00 02 USDA-Final Loan	2,333,000.00	0.00	(2,333,000.00)	0.0%	Project delayed to 2023.
390 Other Financing Sources	4,666,000.00	0.00	(4,666,000.00)	0.0%	

397 Interfund Transfers

397 34 04 01 USDA-Water Transfer for City Share	150,500.00	150,500.00	0.00	100.0%
397 Interfund Transfers	150,500.00	150,500.00	0.00	100.0%

Fund Revenues:	5,815,500.00	150,500.00	(5,665,000.00)	2.6%
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Expenditures	Original	Proposed	Difference	Remarks
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535 Sewer

534 80 41 21 USDA-Construction Engineering	100,000.00	0.00	(100,000.00)	0.0%	Project delayed to 2023.
534 80 41 22 USDA-Miscellaneous Contractual	25,000.00	0.00	(25,000.00)	0.0%	Project delayed to 2023.
535 Sewer	125,000.00	0.00	(125,000.00)	0.0%	

580 Non Expenditures

591 34 72 20 USDA-Redemption of Interim Finar	0.00	0.00	0.00	0.0%
580 Non Expenditures	0.00	0.00	0.00	0.0%

591 Debt Service

592 34 83 20 USDA-Redemption Of Interim Final	2,333,000.00	0.00	(2,333,000.00)	0.0%	Project delayed to 2023.
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420 USDA Rural Development - Jewett Water Ma

Expenditures	Original	Proposed	Difference	0.0%	Remarks
591 Debt Service					
591 Debt Service	2,333,000.00	0.00	(2,333,000.00)	0.0%	
594 Capital Expenditures					
594 34 64 30 USDA-Construction	3,357,500.00	0.00	(3,357,500.00)	0.0%	Project delayed to 2023.
594 Capital Expenditures	3,357,500.00	0.00	(3,357,500.00)	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	150,500.00	150,500.00	0.0%	Carryover of matching fund requirement for project. Note - the match will likely increase due to increase in costs of project.
999 Ending Balance	0.00	150,500.00	150,500.00	0.0%	
Fund Expenditures:	5,815,500.00	150,500.00	(5,665,000.00)	2.6%	
Fund Excess/(Deficit):	0.00	0.00			

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601 Remittances

Revenues	Original	Proposed	Difference	Remarks
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308 Beginning Balances

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

380 Non Revenues - Other Increases In Fund Re

389 30 00 01 Remit-Bldg Surcharges	352.00	352.00	0.00	100.0%
389 30 12 00 Remit-Crime Victims	150.00	150.00	0.00	100.0%
389 30 82 00 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%
389 30 83 00 Remit-Trauma Care	70.00	70.00	0.00	100.0%
389 30 83 31 Remit-Auto Thft Prev	141.00	141.00	0.00	100.0%
389 30 83 32 Remit-Traum Brain Inj	53.00	53.00	0.00	100.0%
389 30 88 00 Remit-State PSEA 3-ST 54	202.00	202.00	0.00	100.0%
389 30 89 09 Remit-WSP Hwy Acct	126.00	126.00	0.00	100.0%
389 30 89 12 Remit-Accessible Communities Acc	0.00	0.00	0.00	0.0%
389 30 89 13 Multimodal Transportation Accoun	0.00	0.00	0.00	0.0%
389 30 89 14 Remit-Hwy Safety Acct	106.00	106.00	0.00	100.0%
389 30 89 15 Remit-Death Inv Acct	23.00	23.00	0.00	100.0%
389 30 91 00 Remit-State PSEA 1-ST 40	2,337.00	2,337.00	0.00	100.0%
389 30 92 00 Remit-State PSEA 2-ST 50	1,305.00	1,305.00	0.00	100.0%
389 30 96 00 Remit-Crime Lab-Breath	0.00	0.00	0.00	0.0%
389 30 97 00 Remit-JIS Account	326.00	326.00	0.00	100.0%
389 30 99 00 Remit-School Zone Safety	0.00	0.00	0.00	0.0%
380 Non Revenues - Other Increases In Fund	5,191.00	5,191.00	0.00	100.0%

Fund Revenues:	5,191.00	5,191.00	0.00	100.0%
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Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expeditures

589 30 00 01 Remit-Bldg Surcharges	352.00	352.00	0.00	100.0%
589 30 00 12 Remit-Crime Victims	150.00	150.00	0.00	100.0%
589 30 00 82 Remit-Veh Lic Fraud	0.00	0.00	0.00	0.0%
589 30 00 83 Remit-Trauma Care	70.00	70.00	0.00	100.0%
589 30 00 84 Remit-Auto Thft Prev	141.00	141.00	0.00	100.0%
589 30 00 85 Remit-Traum Brain Inj	53.00	53.00	0.00	100.0%
589 30 00 86 Remit-Multimodal Transportation /	0.00	0.00	0.00	0.0%
589 30 00 87 Remit-Accessible Communities Acc	0.00	0.00	0.00	0.0%
589 30 00 88 Remit-State PSEA 3	202.00	202.00	0.00	100.0%

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601 Remittances

Expenditures	Original	Proposed	Difference	Remarks
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580 Non Expenditures

589 30 00 89 Remit-WSP Hwy Acct	126.00	126.00	0.00	100.0%
589 30 00 91 Remit-State PSEA 1	2,337.00	2,337.00	0.00	100.0%
589 30 00 92 Remit-State PSEA 2	1,305.00	1,305.00	0.00	100.0%
589 30 00 94 Remit-Hwy Safety Acct	106.00	106.00	0.00	100.0%
589 30 00 95 Remit-Death Inv Acct	23.00	23.00	0.00	100.0%
589 30 00 97 Remit-JIS Account	326.00	326.00	0.00	100.0%
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	5,191.00	5,191.00	0.00	100.0%

999 Ending Balance

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

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

City Of White Salmon

Fund Totals

Time: 08:53:48 Date: 10/12/2022

Page: 63

Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 Current Expense	4,246,653.00	4,188,653.00	(58,000.00)	98.6%	4,246,653.00	4,188,653.00	(58,000.00)	98.6%
101 Street Fund	1,239,757.00	777,628.00	(462,129.00)	62.7%	1,239,757.00	777,628.00	(462,129.00)	62.7%
107 Pool Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
108 Municipal Capital Imp Fund	499,487.00	486,279.00	(13,208.00)	97.4%	499,487.00	486,279.00	(13,208.00)	97.4%
110 Fire Reserve Fund	334,599.00	337,288.00	2,689.00	100.8%	334,599.00	337,288.00	2,689.00	100.8%
112 General Fund Reserve	339,784.00	342,808.00	3,024.00	100.9%	339,784.00	342,808.00	3,024.00	100.9%
121 Police Vehicle Reserve Fund	151,940.00	152,668.00	728.00	100.5%	151,940.00	152,668.00	728.00	100.5%
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	192,985.00	193,271.00	286.00	100.1%	192,985.00	193,271.00	286.00	100.1%
307 New Pool Construction Fund	2,564.00	2,564.00	0.00	100.0%	2,564.00	2,564.00	0.00	100.0%
401 Water Fund	2,800,090.00	2,743,711.00	(56,379.00)	98.0%	2,800,090.00	2,743,711.00	(56,379.00)	98.0%
402 Wastewater Collection Fund	1,360,719.00	1,344,826.00	(15,893.00)	98.8%	1,360,719.00	1,344,826.00	(15,893.00)	98.8%
408 Water Reserve Fund	228,397.00	228,759.00	362.00	100.2%	228,397.00	228,759.00	362.00	100.2%
409 Wastewater Reserve Fund	779,722.00	783,725.00	4,003.00	100.5%	779,722.00	783,725.00	4,003.00	100.5%
412 Water Rights Acquisition Fund	493,657.00	496,448.00	2,791.00	100.6%	493,657.00	496,448.00	2,791.00	100.6%
413 Water Bond Redemption Fund	175,782.00	176,355.00	573.00	100.3%	175,782.00	176,355.00	573.00	100.3%
414 Wastewater Bond Redemption Fund	11,450.00	11,450.00	0.00	100.0%	11,450.00	11,450.00	0.00	100.0%
415 Water Bond Reserve Fund	105,731.00	106,425.00	694.00	100.7%	105,731.00	106,425.00	694.00	100.7%
416 Wastewater Bond Reserve Fund	74,656.00	75,345.00	689.00	100.9%	74,656.00	75,345.00	689.00	100.9%
417 Treatment Plant Reserve Fund	627,201.00	619,596.00	(7,605.00)	98.8%	627,201.00	619,596.00	(7,605.00)	98.8%
418 Water Short Lived Asset Reserve Fun	385,033.00	385,033.00	0.00	100.0%	385,033.00	385,033.00	0.00	100.0%
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 W	5,815,500.00	150,500.00	(5,665,000.00)	2.6%	5,815,500.00	150,500.00	(5,665,000.00)	2.6%
601 Remittances	5,191.00	5,191.00	0.00	100.0%	5,191.00	5,191.00	0.00	100.0%
Excess/(Deficit):	19,870,898.00	13,608,523.00	(6,262,375.00)	68.5%	19,870,898.00	13,608,523.00	(6,262,375.00)	68.5%

File Attachments for Item:

D. Sweet Gum Tree Engineer Report

1. Presentation

2. Discussion

3. Action



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

CITY COUNCIL REPORT

Business Item

Consent Agenda

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

No.
 October 19, 2022
 Sweet Gum Tree Report
 Paul Koch, ICA

Action Required:

Action on report regarding the Sweet Gum Tree.

Motion for Business Item:

Motion to take formal action regarding the status of the Sweet Gum Tree.

Explanation of Issue:

The status of the Sweet Gum Tree in downtown White Salmon has been discussed many times over the past few years. In August, the Tree Board reviewed the situation and recommended the hiring of an engineer and landscape architect to review the current situation and make recommendations. Earlier this year the city paid to have two different arborists look at the tree and make recommendations. The city did, at the recommendation of the Tree Board, contract with Gray and Osborne Engineers and asked them to look at the current situation and offer some alternatives.

Following a couple of field visits, Gray and Osborne have filed a draft report with the city for consideration. That report is attached for City Council information. The engineers report outlines six options available to the city currently. On October 10, the draft report was shared with the Tree Board. Comments from the Tree Board include a consensus recommendation that option #4 be implemented by the city.

On page 9 of the Engineers Report, there is a chart that summarizes the options identified by the Engineer points out that no matter what is done in the way of improvements and keeping the tree in place, within 2 to 8 years the root system of the tree would again disrupt the newly constructed sidewalk. There is also an ADA (disabled person) access issue caused by the heaving of the sidewalk. The Engineer reports that during their field visit, three disabled individuals used an alternative route within an hour period.

In addition, it is pointed out that the driveway located immediately to the east of the tree has excessive cross slope which exceeds the minimum ADA allowances.

The Engineers report outlines each of the six options, providing both the Pros and Cons for each option as well as the engineers estimated costs.



Department Head:	_____
Clerk/Treasurer:	_____
City Administrator:	_____
Mayor:	_____

Met with Public Works staff and developed an estimated cost for the removal of the tree and the cost to rebuild the sidewalk. That total cost would be approximately \$4,000 (\$2,850 for tree and stump removal, concrete \$500 plus \$500 in city crew labor.) Similar cost saving would be realized with the other options if the work is done by the Public Works crew. Yet to be determined however, is whether the city crew can even do this work as there are limitations in state law regarding what the city crew can do. This issue is still under consideration with research at both MRSC and the state

WSDOT has also commented on the current situation along with the Engineers report. Their preference is to keep the tree in place for its "functional value." The WSDOT email is attached to this report for Council information. The State Arborist also suggests that the city would be best served by using Option 4, the bulb out and taking on the ongoing maintenance and care of the tree over time. WSDOT points out that the downside is the loss of two parking spaces along the street. The WSDOT response also recognizes the increased cost to the city of retaining the tree and providing proper care.

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. Refer the issue to the 2023 Budget Development Process.

Fiscal Analysis:

The adopted 2022 budget contains no funds for this purpose.

Recommendation of Staff/Committee: The Tree Board recommends Option #4 for the tree. Staff recommends that this issue be referred to the 2023 Budget Development process and the project be evaluated against other priorities that the Council may have.

Follow Up Action:

Staff will be working with WSDOT to refine their desired approach to the tree as well as refining the optional costs estimates and impacts of keeping the tree. It is anticipated that this information would be available during the 2023 Budget development process and provide Council with critical information to assist in their decision making.

From: Bricheux, Caroline <BricheC@wsdot.wa.gov>
Sent: Thursday, October 13, 2022 8:55 AM
To: City Administrator <administrator@ci.white-salmon.wa.us>
Cc: Hancock, Chad <HancocC@wsdot.wa.gov>; Russ Avery <pwsoperations@ci.white-salmon.wa.us>; Cary, Madison <CaryMad@wsdot.wa.gov>
Subject: RE: [EXTERNAL] RE: Sweet Gum Report

Paul,

As you requested , here is a copy of Dan Corlett's, the arborist, opinion you requested which parallels your draft memo:

"Bill VanAntwerp reached out to me and Tom K. back in early August 2022 regarding the tree and the City's concerns, and prior to the finalization of the City memo on the topic. At that point, the bulb option was not part of the conversation, and would have altered my response to Bill. With the proposed alternatives presented at the time, my initial response was:

"Morning, Bill – Thanks for looping me in. The American Sweet Gum is a nice canopy tree in the right location, but one of the worst trees I know of for use as an urban street tree due to its overall size, shallow nature of the root system (as evidenced by the heaving sidewalk and pavement), and large seed pods. My first reaction would be to remove the tree and start over, but replacing the functional value of a large tree in an urban environment is very difficult, and the time-loss due to the age/size of the tree nearly impossible. I looked at this tree location on Google and the tree does provide a lot of value in its location, plus it's the largest street tree in the area.

Assuming a minimum trunk diameter of 18-inches (the minimum size required to trigger the CWS heritage tree code), if this tree were to be removed as part of a WSDOT project, our policy would be to replace it with one seedling tree [street-tree grade size, probably 1.50-inch caliper minimum, total of 4 new trees minimum for an 18-inch trunk loss] for each 1-inch of trunk diameter (ratio decreases with installed tree size), and with a species and in a location to provide similar canopy value/function over time. In an urban area, that would include tree well construction, planting, and supplemental watering over time to establish/maintain the health of the tree. This alternative would probably be the best option, in my opinion, over time, but certainly has more cost to the City.

As an alternative, the first option contained in the attached report (increased tree maintenance over time and sidewalk repair/replacement with methods more suitable for an expanding root system) would likely be the most straight forward for the city, while retaining the values the tree provides in its current form. This doesn't help with roadway pavement cracking, but that could be addressed in a future paver.

The Tree Committee has the following options available to it at this time:

Keep the tree, trim it annually and replace the sidewalk with a curved surface to be lifted above the root system

Remove the tree.

Remove the tree and replace it with a tree better suited to the location.

Refer this matter to the City Council for decision".

The bulb-out option contained in the final report (and I'm glad that was the direction we took back in 2019) presents the best option in my opinion to address the emergent ADA needs of the damaged sidewalk, eliminate at least a chunk of the most damaged roadway pavement, and retain/protect the heritage tree and the urban/environmental values it provides to this specific location and the community as a whole. The primary downside to this alternative is the loss of a couple of parking stalls, but that is a pretty minor tradeoff at that location. Maintenance of the tree and the new surrounding landscaped area would be the responsibility of White Salmon, of course."

Let me know if you need anything else,

Caroline Bricheux

WSDOT Southwest Region

Engineering Support Services Manager

Tel: 360-905-2080

MEMORANDUM

TO: JAN BRENDING
FROM: MIKE MESKIMEN, P.E.
DATE: SEPTEMBER 27, 2022
SUBJECT: SWEETGUM TREE ASSESSMENT

INTRODUCTION

The City of White Salmon contracted with Gray & Osborne to determine possible design concepts to accommodate the existing Sweetgum tree at the intersection of East 2nd Avenue and East Jewett Boulevard (State Route 141). Treecology Consulting Group has previously assisted the City with the evaluation of the condition of the tree. This memo is intended to supplement that evaluation with considerations for the street and pedestrian facility improvements to provide compliance with the Americans with Disabilities Act (ADA). The memo presents six options with cost estimates.

INVESTIGATION

In May 2022, Treecology conducted a risk assessment and site evaluation of the existing Sweetgum tree. In August of 2022, Gray and Osborne met with the city of White Salmon to observe the tree location and adjacent conditions, site use by pedestrians, vehicles, and businesses, and to discuss concerns from City staff. During the site visit, we observed:

- The tree roots are significant and have heaved the area, creating ADA compliance issues for the sidewalk which provides direct access to nearby businesses.
- The adjacent pavement appears to have been replaced within the past decade, and has become disrupted. Currently, the heaved sidewalk has been removed and replaced with gravel. If new sidewalk were installed, Treecology estimated that within a 2-8 year timeframe following the repair, the roots would again disrupt the newly constructed sidewalk.
- The dripline of the tree extends to nearly the center of SR 141/Jewett Blvd. A general rule of thumb is that the root zone of a tree can be approximated by the dripline of a tree. This would result in the root zone encroaching into other public utilities located under the road (sewer main and water service lines) and could result in additional damage to the roadway pavement over time.

- The sidewalk, like the street, is very heavily trafficked. During our site visit, it was noted that in under an hour, three disabled individuals took alternate routes due to the missing sidewalk.
- The driveway located immediately to the east of the tree has significant cross slope, which exceeds the minimum ADA allowances. Replacement of the ADA ramp at the intersection should include replacement of the driveway to provide a level pedestrian access route (PAR) through the driveway. Sight distance for vehicles entering traffic from the driveway could be helped by limiting parking adjacent to the driveway.
- A westbound parallel parking lane on the north side of E. Jewett Boulevard exists to the east and west of the tree. The area directly adjacent to the tree is marked with a yellow curb, indicating no parking. This is in part due to the proximity of the area to the crosswalk which crosses E. Jewett Blvd. The no parking area should be extended to the west. To simplify traffic flow, parallel parking should not be allowed within the intersection of E. Jewett Boulevard and SE 2nd Avenue.



SE 2nd Avenue and E. Jewett Boulevard (State Route 141): Looking north.

TREE REHABILITATION/REPLACEMENT OPTIONS

Six options for next steps to bring the complete street back into service are provided for the City's consideration. Preliminary cost estimates are also included in the appendix.

Option 1 – Do Nothing

This option is to leave things as they are and let the tree continue to grow into the existing infrastructure. This puts the city at risk for infrastructure damage, ADA compliance liability, and other liabilities for injuries to pedestrians.

Design considerations:

- None

Pros:

- Keeps existing tree.
- No initial construction cost.

Cons:

- Not ADA compliant. The City could be liable for non-compliance, possible lawsuits.
- The tree roots will continue to cause damage to the sidewalk area, street, irrigation system, and other underground infrastructure in the immediate area.

Option 2 – Build a New Elevated Sidewalk

This option includes removing the existing sidewalks and building a higher, elevated sidewalk over the root structure of the tree. The elevated sidewalk would allow for continued growth of the tree roots. The existing gutter pan, curb ramp, and driveway to the east of the tree would have to be reconstructed to comply with the 8.3 percent maximum slope allowable by ADA. Due to the higher relative elevation, the drop off from the elevated sidewalk to the street may require installation of a hand rail. This would cost an estimated \$95,000 in construction costs, and would also require additional engineering costs to design the foundation and elevated sidewalk section.

Design considerations:

- The curb ramp and crosswalk on the easterly side of the intersection may not allow for the slope required to elevate the sidewalk significantly. This will need to be explored during design, or the crossing would need to be closed and shifted to the west side of the intersection. WSDOT may require design approval prior to reconfiguring the crossing location.
- The adjacent driveway would likely need to be reconstructed to better transition to the new sidewalk, allowing it to meet the ADA maximum slope of 8.3 percent.
- The drop from the elevated sidewalk may require a hand rail.
- A topographical survey will need to be completed to determine the full extent of the improvements required to meet ADA requirements.

Pros:

- Keeps existing tree.
- Does not require extending the sidewalk into the street. Keeps the sidewalk running parallel to the roadway.

Cons:

- At least one parking spot would be eliminated adjacent to the elevated sidewalk.
- The elevated ramp may require relocating the crosswalk on E. Jewett Blvd to the westerly leg of the intersection.
- The foundation required to support the elevated sidewalk will likely impact the root structure and could cause damage to the tree.
- The root structure may continue to damage the street and curbing, which would not be relocated with this option.
- The cost of piles or a foundation to elevate the sidewalk, along with the thicker, reinforced slab required to support loadings, makes this the costliest option.

Option 3 – Build a Sidewalk Using a Segmented Surface (Pavers) or Hinge Joints

The sidewalk could be rebuilt with pavers, bricks, rubberized sidewalk panels, or segmental material. The sidewalk could also be built with flexible interlocking hinge joints similar to the Tripstop ® joints mentioned in the Tree Assessment by Treecology. With the variable cost of pavers and jointing systems, costs can vary significantly. Assuming median value pricing for those items, construction costs are estimated to be \$66,000, plus engineering costs. This option could also require additional maintenance costs, as the tree roots will continue to grow, and will require resetting the segmental surfacing materials.

Design consideration:

- Will need to design the ADA ramps, or close the easterly crossing, and construct a new concrete curb ramp on the west side of the intersection.
- WSDOT may require design approval prior to reconfiguring the crossing location.

Pros:

- Keeps existing tree.
- Existing sidewalk geometry can remain in place.
- Relatively quick construction timeframe.
- Many construction material options could be used. Colors and patterns can be customized.
- Can be removed and reset periodically to allow for root trimming, and maintenance of the surface.
-

Cons:

- Pavers or other segmented surfacing will require periodic maintenance involving removing the surfacing, trimming the roots, and replacing the surfacing to be a smooth ADA compliant surface. This may need to occur as often as every 2-8 years.

- Significant trimming of the roots may be required to maintain a smooth surface, which could damage the tree.
- May require shifting the crossing to the westerly side of the intersection. This will result in additional costs.

Option 4 – Build a Sidewalk Bulb-out

This option consists of bulbing out the sidewalk into the roadway. To maintain traffic flow, the parking lane in the area could be eliminated, and the curb and sidewalk could be moved out to the edge of the travel lane. This is approximately 8-feet from the existing curb. Landscaping would be installed around the base of the tree extending to the new back of sidewalk, creating an extended planter area approximately 8-feet in width. This option would eliminate 2 parking spots for the nearby businesses. The estimated construction cost is \$57,500. Engineering costs would also likely be required to obtain approval from WSDOT since East Jewett Boulevard is also State Route 141.

Design consideration:

- The pedestrian crossing of E. Jewett Boulevard could be realigned to be perpendicular to the street.
- The sidewalk bulb-out will reduce on-street parking.
- Storm drainage in the curb line will need to be evaluated and maintained.
- WSDOT will likely require design approval prior to reconfiguring the curb line and intersection.

Pros:

- Keeps existing tree with additional landscaped area for growth.
- Larger landscaped area will allow for better nourishment of the tree roots.
- Sidewalk bulb-out reduces pedestrian crossing distance on E. Jewett Boulevard.
- Moving the curb ramp out to the edge of the travel lane increases visibility of pedestrians to drivers.
- Sidewalk bulb-outs promote slower traffic speeds.

Cons:

- The curb bulb-out can only be extended into the street to the travel lane, which is not beyond the dripline of the tree. Due to the size of the tree, the sidewalk will likely not be located completely out of the root zone. With the improved landscaping area, future growth of the tree roots may impact the sidewalk.
- Will require a reduction in adjacent street parking.
- The revised curb line may impact stormwater flowing in the curb line. However, the slope of the adjacent roadway will likely allow simplify drainage around the bulb out.

Option 5 – Reroute Sidewalk Traffic to use the Business Sidewalk

This option consists of rerouting sidewalk traffic through the existing sidewalks of the adjacent businesses, demolishing the existing stairs between the upper sidewalk and lower sidewalk, and constructing an ADA compliant ramp to connect the two sidewalks.

The estimated construction cost is \$75,700. This cost does not include the cost to acquire the right-of-way for the upper sidewalk, which is owned by the property owners and would need to be purchased/obtained. Costs to acquire the right-of-way could be significant, and may require the use of a right-of-way specialist and surveyor. The cost estimate assumes that the right-of-way will need to be purchased using specialty consultant. The total project cost with right-of-way and engineering is estimated to be \$128,500.

Design consideration:

- The existing business sidewalk ramp west of the tree should be reconstructed to eliminate excessive slope and provide ADA compliance.
- Right-of -Way will need to be obtained to allow public access to the upper sidewalk currently owned by the adjacent property owner(s).

Pros:

- Existing sidewalk geometry can largely be rebuilt.
- Increased foot traffic through local businesses could increase revenue.

- No loss of parking for area businesses.
- Relatively quick construction timeframe.

Cons:

- Right-of-Way will need to be purchased and obtained from local businesses.

Option 6 – Remove the Tree, Rebuild Existing Sidewalk

This option consists of tree and stump removal, and reconstructing the sidewalk in its existing location. If desired, the tree could be replaced with plants or a younger tree that is better suited to an urban environment. Root barriers or other protective measures to deter damage to the new sidewalks should be installed if a new tree is desired. Construction costs for this option are estimated to be \$56,000.

Design consideration:

- Curb ramp should be realigned to be perpendicular to the roadway.
- The existing driveway east of the tree should be reconstructed to eliminate excessive cross slope and provide ADA compliance.

Pros:

- Existing sidewalk geometry can largely be rebuilt.
- Eliminates impacts on other underground utilities.
- Allows for a “clean-slate” approach to the area and selection of appropriate urban tree or plants.
- Relatively quick construction timeframe.

Cons:

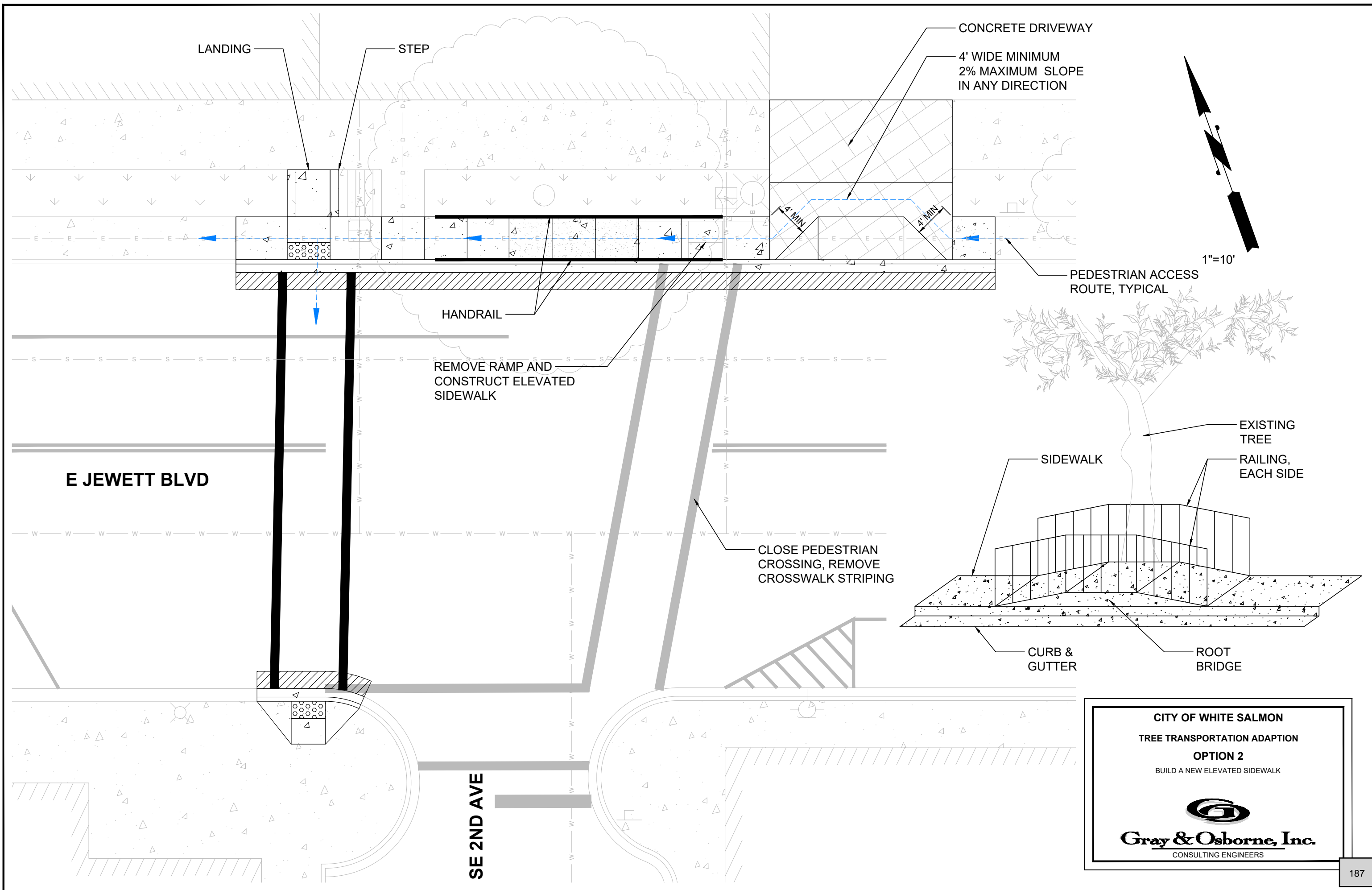
- Does not keep the existing tree.

SUMMARY

The following table summarizes the options discussed above and the associated costs. Detailed cost estimates and figures showing the options are also attached to this memo.

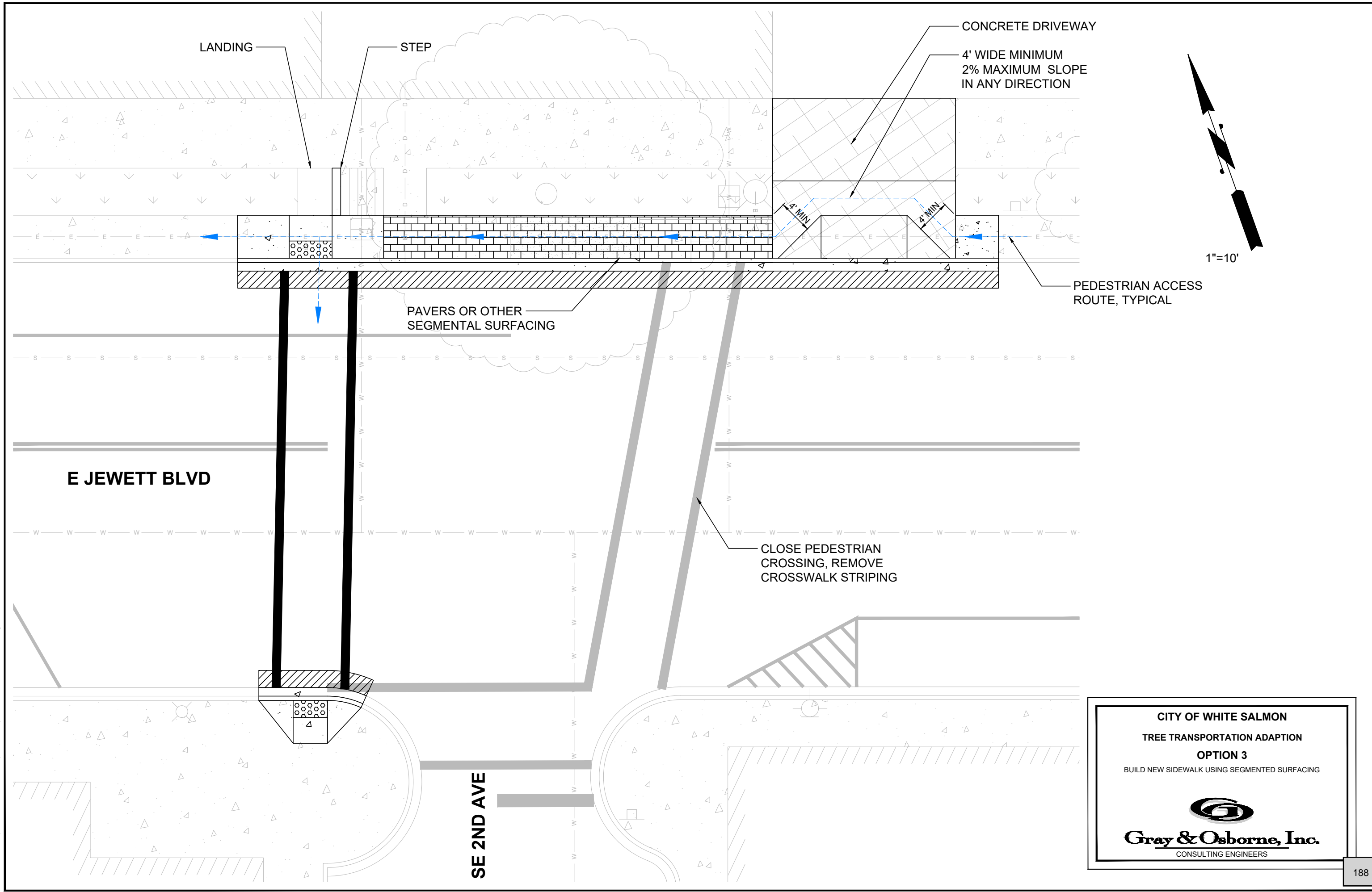
Option Name	Construction Cost	Total Project Cost	Comments
Option 1 – Do Nothing	\$0	\$0	Creates liability concerns for City.
Option 2 – Build a New Elevated Sidewalk	\$95,000	\$123,500	
Option 3 – Build a Sidewalk Using a Segmented Surface (Pavers) or Hinge Joints	\$66,000	\$86,000	
Option 4 – Build a Sidewalk Bulb-out	\$57,600	\$75,000	
Option 5 – Reroute Sidewalk Traffic to use the Business Sidewalk	\$75,700	\$128,500	Requires right-of-way acquisition.
Option 6 – Remove the Tree, Rebuild Existing Sidewalk	\$56,000	\$73,000	

M:\White Salmon\Proposals\PR202074 Tree Transportation Adaptation\FIGURES\FIG 1 - FIG 6.dwg, 9/28/2022 10:19 AM, ALLAN COVELL



CITY OF WHITE SALMON
TREE TRANSPORTATION ADAPTION
OPTION 2
 BUILD A NEW ELEVATED SIDEWALK

Gray & Osborne, Inc.
 CONSULTING ENGINEERS



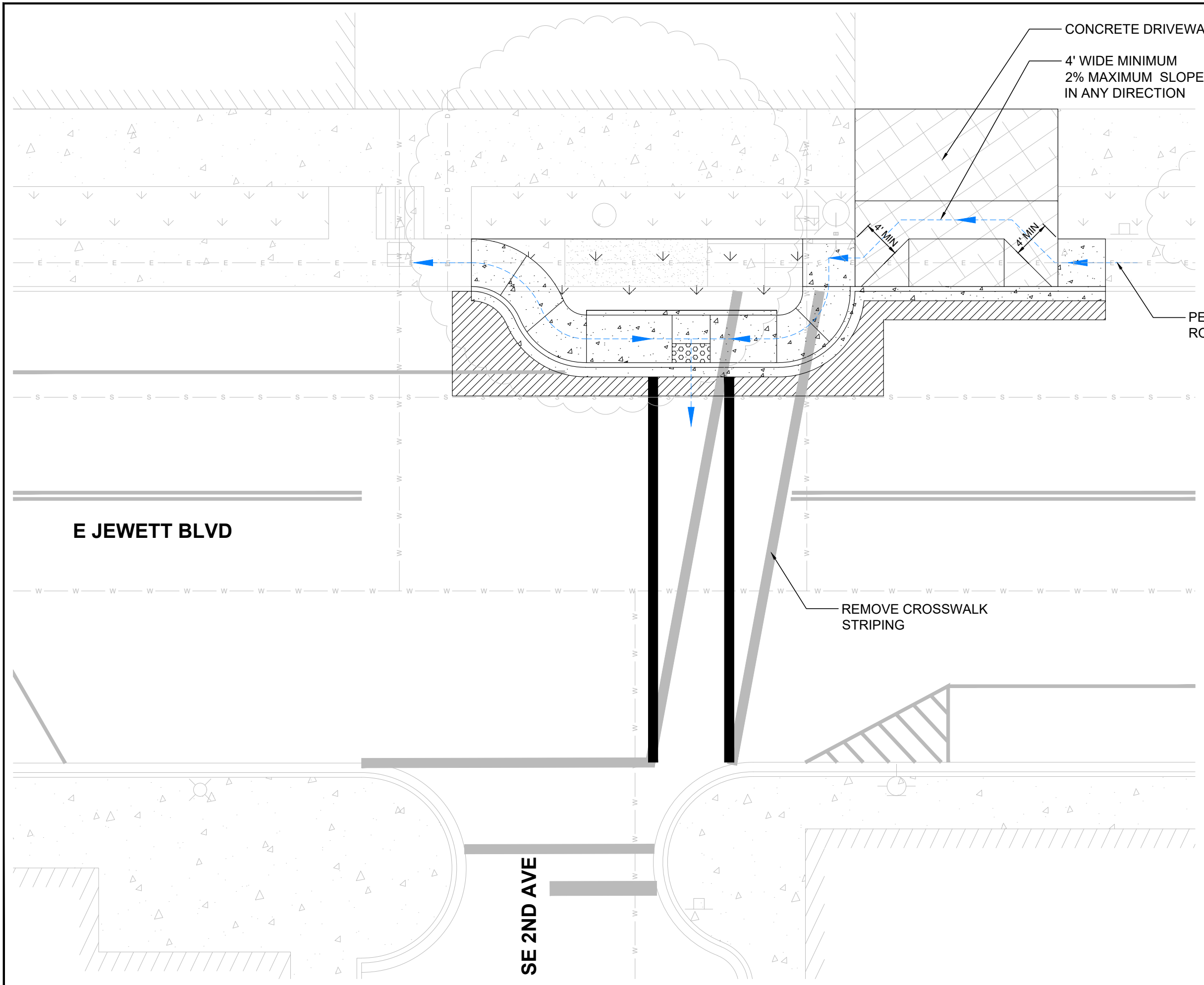
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CITY OF WHITE SALMON
TREE TRANSPORTATION ADAPTION
OPTION 3
 BUILD NEW SIDEWALK USING SEGMENTED SURFACING



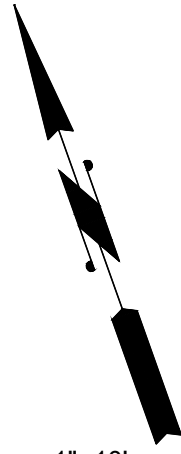
Gray & Osborne, Inc.
 CONSULTING ENGINEERS

M:\White Salmon\Proposals\PR2074 Tree Transportation Adaptation\FIGURES\FIG 1 - FIG 6.dwg, 9/28/2022 10:19 AM, ALLAN COVELL



CONCRETE DRIVEWAY

4' WIDE MINIMUM
2% MAXIMUM SLOPE
IN ANY DIRECTION



1"=10'


PEDESTRIAN ACCESS
ROUTE, TYPICAL

E JEWETT BLVD

REMOVE CROSSWALK
STRIPING

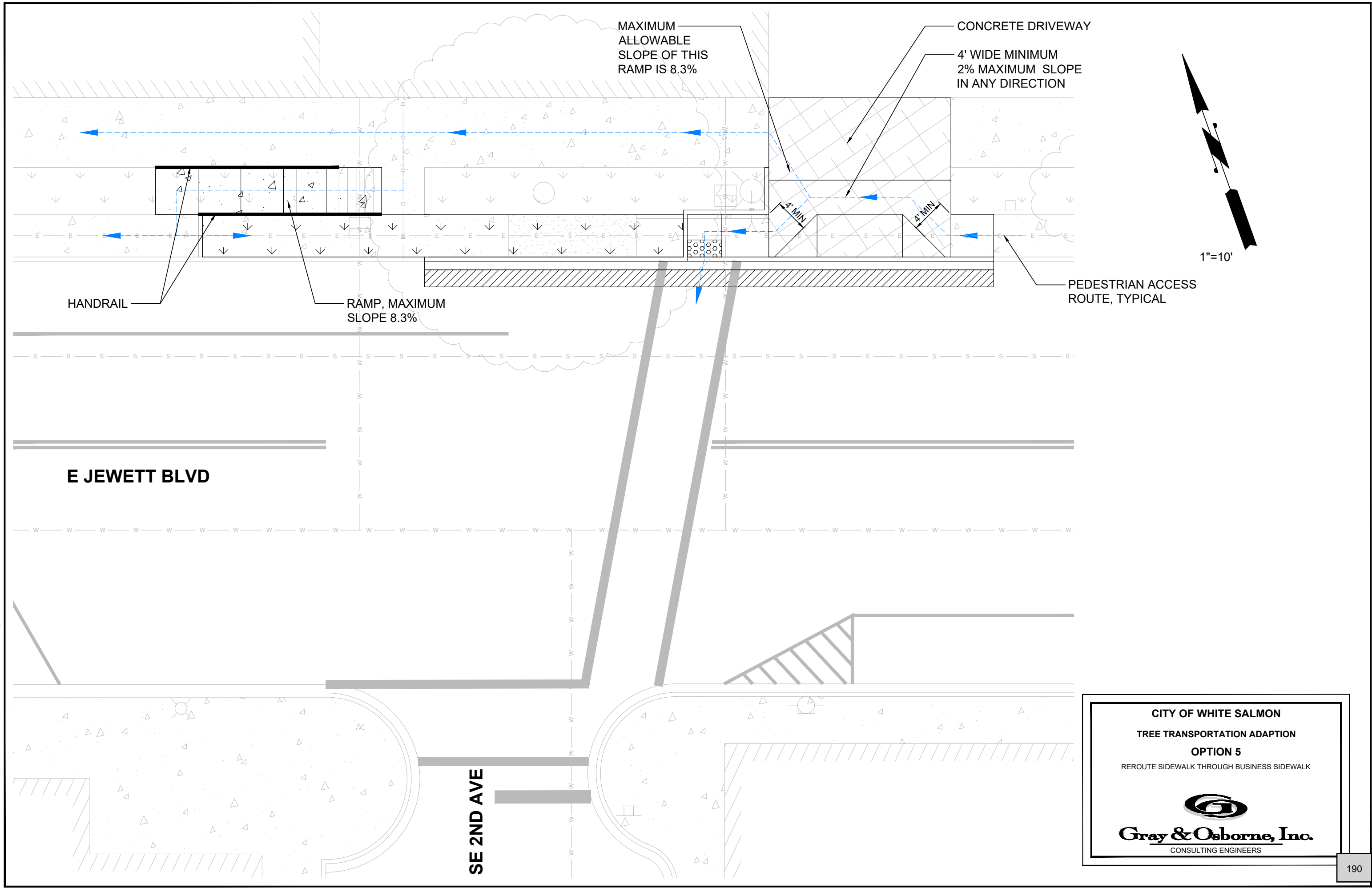
SE 2ND AVE

CITY OF WHITE SALMON
TREE TRANSPORTATION ADAPTION
OPTION 4
 BUILD A SIDEWALK BULB-OUT



Gray & Osborne, Inc.
 CONSULTING ENGINEERS

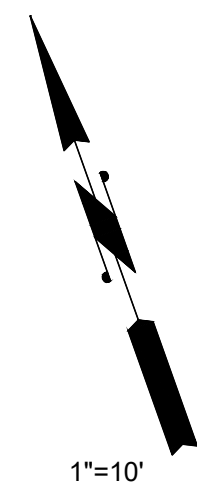
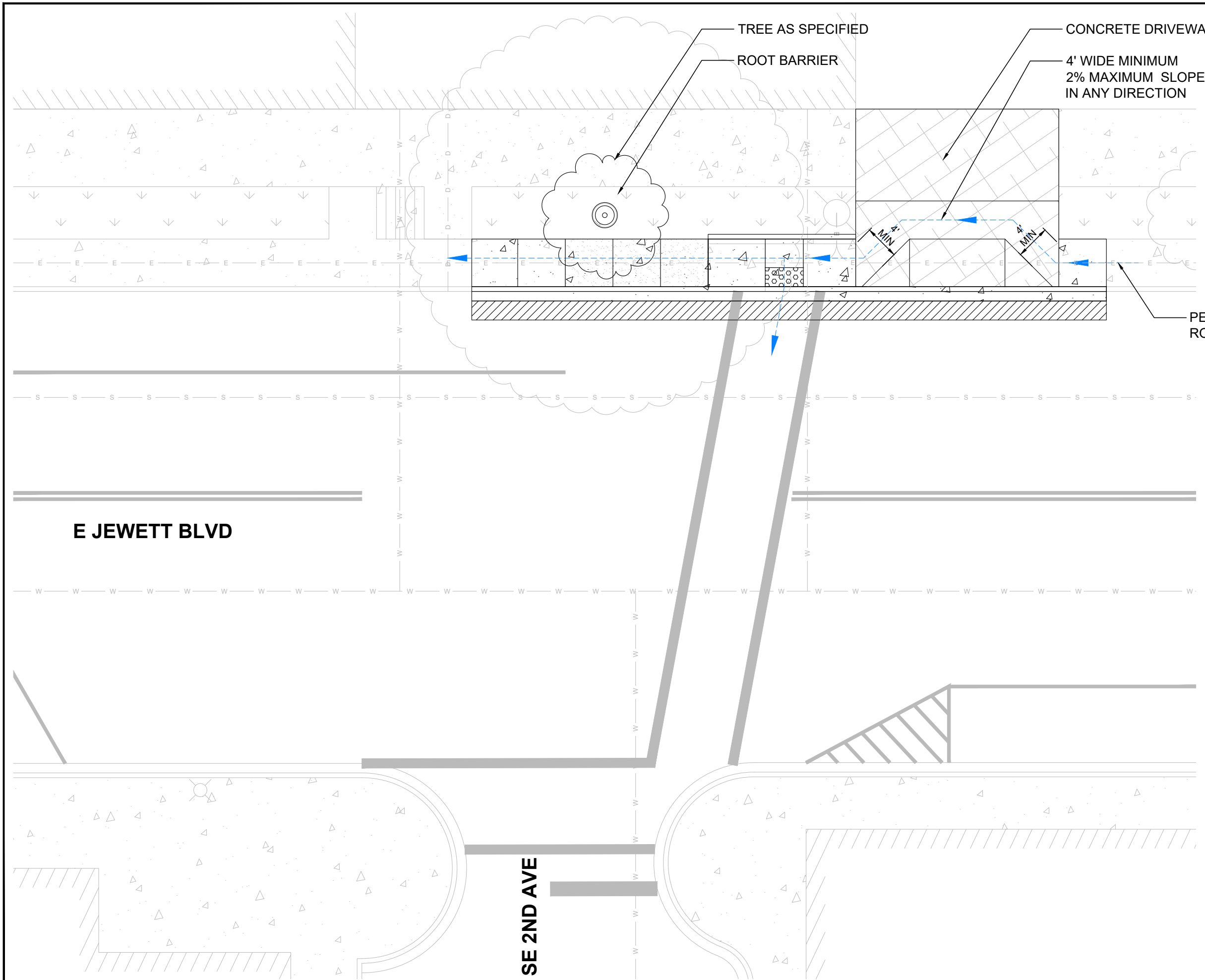
M:\White Salmon\Proposals\PR202074 Tree Transportation Adaptation\FIGURES\FIG 1 - FIG 6.dwg, 9/28/2022 11:50 AM, ALLAN COVELL



CITY OF WHITE SALMON
TREE TRANSPORTATION ADAPTION
OPTION 5
 REROUTE SIDEWALK THROUGH BUSINESS SIDEWALK

Gray & Osborne, Inc.
 CONSULTING ENGINEERS

M:\White Salmon\Proposals\PR2074 Tree Transportation Adaptation\FIGURES\FIG 1 - FIG 6.dwg, 9/28/2022 12:15 PM, MICHAEL MESKIMEN



E JEWETT BLVD

SE 2ND AVE

PEDESTRIAN ACCESS ROUTE, TYPICAL

CITY OF WHITE SALMON
TREE TRANSPORTATION ADAPTION
OPTION 6
 REMOVE TREE, REBUILD EXISTING SIDEWALK



Gray & Osborne, Inc.
 CONSULTING ENGINEERS

**CITY OF WHITE SALMON
TREE TRANSPORTATION ASSESSMENT
TOTAL ESTIMATED PROJECT COST
OPTION 2: BUILD NEW ELEVATED SIDEWALK**

NO.	ITEM	QUANTITY	UNIT PRICE	AMOUNT
1	Mobilization and Demobilization	1 LS	\$7,200	\$7,200
2	Project Temporary Traffic Control	1 LS	\$3,500	\$3,500
3	Excavation, Embankment and Grading, Incl. Haul	35 CY	\$150	\$5,250
4	Unsuitable Foundation Excavation, Incl. Haul.	15 CY	\$200	\$3,000
5	Remove Existing Crosswalk Striping	1 LS	\$1,000	\$1,000
6	Commercial HMA Pavement Repair	25 SY	\$200	\$5,000
7	Adjust Meter Box	2 EA	\$500	\$1,000
8	Planter/Landscaping Strip	30 SY	\$50	\$1,500
9	Cement Conc. Traffic Curb and Gutter	115 LF	\$80	\$9,200
10	Cement Conc. Pedestrian Curb	15 LF	\$60	\$900
11	Cement Conc. Driveway Entrance	50 SY	\$125	\$6,250
12	Cement Conc. Sidewalk	20 SY	\$100	\$2,000
13	Reinforced Concrete Sidewalk	20 SY	\$750	\$15,000
14	Conc. Pile Foundation System	1 LS	\$7,500	\$7,500
15	Detectable Warning Surface	2 EA	\$1,000	\$2,000
16	Handrail	70 LF	\$100	\$7,000
17	Permanent Signing	1 LS	\$1,000	\$1,000
18	Painted Crosswalk Line	100 SF	\$10	\$1,000
Subtotal (rounded):				\$79,300
Construction Contingency @ 20% (rounded):				\$15,700
Total Construction Cost:				\$95,000
Preliminary Engineering, Admin., Fiscal, Legal (20%, rounded):				\$19,000
Construction Engineering (10%, rounded):				\$9,500
Right of Way:				\$0
Total Estimated Project Cost:				\$123,500

**CITY OF WHITE SALMON
TREE TRANSPORTATION ASSESSMENT
TOTAL ESTIMATED PROJECT COST
OPTION 3: BUILD NEW SIDEWALK WITH SEGMENTAL SURFACING**

NO.	ITEM	QUANTITY	UNIT PRICE	AMOUNT
1	Mobilization and Demobilization	1 LS	\$5,000	\$5,000
2	Project Temporary Traffic Control	1 LS	\$3,000	\$3,000
3	Excavation, Embankment and Grading, Incl. Haul	40 CY	\$150	\$6,000
4	Unsuitable Foundation Excavation, Incl. Haul.	10 CY	\$200	\$2,000
5	Remove Existing Crosswalk Striping	1 LS	\$1,000	\$1,000
6	Commercial HMA Pavement Repair	25 SY	\$200	\$5,000
7	Adjust Meter Box	2 EA	\$500	\$1,000
8	Planter/Landscaping Strip	30 SY	\$100	\$3,000
9	Cement Conc. Traffic Curb and Gutter	115 LF	\$80	\$9,200
10	Cement Conc. Pedestrian Curb	15 LF	\$60	\$900
11	Cement Conc. Driveway Entrance	50 SY	\$125	\$6,250
12	Cement Conc. Sidewalk	20 SY	\$110	\$2,200
13	Segmental Surfacing (Pavers)	30 SY	\$200	\$6,000
14	Detectable Warning Surface	2 EA	\$1,000	\$2,000
15	Permanent Signing	1 LS	\$1,000	\$1,000
16	Painted Crosswalk Line	160 SF	\$10	\$1,600
Subtotal (rounded):				\$55,200
Construction Contingency @ 20% (rounded):				\$10,800
Total Construction Cost:				\$66,000
Preliminary Engineering, Admin., Fiscal, Legal (20%, rounded):				\$13,300
Construction Engineering (10%, rounded):				\$6,700
Right of Way:				\$0
Total Estimated Project Cost:				\$86,000

**CITY OF WHITE SALMON
TREE TRANSPORTATION ASSESSMENT
TOTAL ESTIMATED PROJECT COST
OPTION 4: BUILD SIDEWALK BULB-OUT**

NO.	ITEM	QUANTITY	UNIT PRICE	AMOUNT
1	Mobilization and Demobilization	1 LS	\$4,000	\$4,000
2	Project Temporary Traffic Control	1 LS	\$4,000	\$4,000
3	Excavation, Embankment and Grading, Incl. Haul	40 CY	\$150	\$6,000
4	Unsuitable Foundation Excavation, Incl. Haul.	10 CY	\$200	\$2,000
5	Remove Existing Crosswalk Striping	1 LS	\$1,000	\$1,000
6	Commercial HMA Pavement Repair	25 SY	\$200	\$5,000
7	Adjust Meter Box	1 EA	\$500	\$500
8	Planter/Landscaping Strip	50 SY	\$100	\$5,000
9	Cement Conc. Traffic Curb and Gutter	75 LF	\$80	\$6,000
10	Cement Conc. Pedestrian Curb	20 LF	\$60	\$1,200
11	Cement Conc. Driveway Entrance	50 SY	\$125	\$6,250
12	Cement Conc. Sidewalk	30 SY	\$110	\$3,300
13	Detectable Warning Surface	1 EA	\$1,000	\$1,000
14	Permanent Signing	1 LS	\$1,000	\$1,000
15	Painted Crosswalk Line	160 SF	\$10	\$1,600
Subtotal (rounded):				\$47,900
Construction Contingency @ 20% (rounded):				\$9,700
Total Construction Cost:				\$57,600
Preliminary Engineering, Admin., Fiscal, Legal (20%, rounded):				\$11,600
Construction Engineering (10%, rounded):				\$5,800
Right of Way:				\$0
Total Estimated Project Cost:				\$75,000

**CITY OF WHITE SALMON
TREE TRANSPORTATION ASSESSMENT
TOTAL ESTIMATED PROJECT COST
OPTION 5: REROUTE SIDEWALK TRAFFIC THROUGH BUSINESS SIDEWALK**

NO.	ITEM	QUANTITY	UNIT PRICE	AMOUNT
1	Mobilization and Demobilization	1 LS	\$6,000	\$6,000
2	Project Temporary Traffic Control	1 LS	\$3,000	\$3,000
3	Excavation, Embankment and Grading, Incl. Haul	30 CY	\$150	\$4,500
4	Unsuitable Foundation Excavation, Incl. Haul.	15 CY	\$200	\$3,000
5	Commercial HMA Pavement Repair	30 SY	\$200	\$6,000
6	Adjust Meter Box	2 EA	\$500	\$1,000
7	Planter/Landscaping Strip	60 SY	\$100	\$6,000
8	Cement Conc. Traffic Curb and Gutter	70 LF	\$80	\$5,600
9	Cement Conc. Pedestrian Curb	50 LF	\$60	\$3,000
10	Cement Conc. Driveway Entrance	50 SY	\$125	\$6,250
11	Cement Conc. Sidewalk	30 SY	\$110	\$3,300
12	Cement Conc. Retaining Wall	25 LF	\$400	\$10,000
13	Detectable Warning Surface	1 EA	\$1,000	\$1,000
14	Handrail	45 LF	\$100	\$4,500
Subtotal (rounded):				\$63,200
Construction Contingency @ 20% (rounded):				\$12,500
Total Construction Cost:				\$75,700
Preliminary Engineering, Admin., Fiscal, Legal (20%, rounded):				\$15,200
Construction Engineering (10%, rounded):				\$7,600
Right of Way:				\$30,000
Total Estimated Project Cost:				\$128,500

**CITY OF WHITE SALMON
TREE TRANSPORTATION ASSESSMENT
TOTAL ESTIMATED PROJECT COST
OPTION 6: REMOVE TREE, REBUILD EXISTING SIDEWALK**

NO.	ITEM	QUANTITY	UNIT PRICE	AMOUNT
1	Mobilization and Demobilization	1 LS	\$4,000	\$4,000
2	Project Temporary Traffic Control	1 LS	\$2,000	\$2,000
3	Tree Removal	1 LS	\$5,000	\$5,000
4	Excavation, Embankment and Grading, Incl. Haul	40 CY	\$150	\$6,000
5	Unsuitable Foundation Excavation, Incl. Haul.	10 CY	\$200	\$2,000
6	Commercial HMA Pavement Repair	30 SY	\$200	\$6,000
7	Planter/Landscaping Strip	25 SY	\$100	\$2,500
8	Cement Conc. Traffic Curb and Gutter	70 LF	\$80	\$5,600
9	Cement Conc. Pedestrian Curb	20 LF	\$60	\$1,200
10	Cement Conc. Driveway Entrance	50 SY	\$125	\$6,250
11	Cement Conc. Sidewalk	25 SY	\$110	\$2,750
12	Root Barrier	1 LS	\$1,000	\$1,000
13	Tree, 2-In. Diam.	1 LS	\$1,500	\$1,500
14	Detectable Warning Surface	1 EA	\$1,000	\$1,000
Subtotal (rounded):				\$46,800
Construction Contingency @ 20% (rounded):				\$9,200
Total Construction Cost:				\$56,000
Preliminary Engineering, Admin., Fiscal, Legal (20%, rounded):				\$11,300
Construction Engineering (10%, rounded):				\$5,700
Right of Way:				\$0
Total Estimated Project Cost:				\$73,000

File Attachments for Item:

C. Department Heads



DEPARTMENT HEAD REPORT

Department: Police

Meeting Date: October 19, 2022

Presented By: Chief Mike Hepner

For dates of 10/1-10/13

Administration:

- WS Council Meeting
- Bingen Council Meeting
- Law Enforcement Training and Community Safety Act (LETCSA) meeting. CJTC
- Klickitat County Community Health Meeting
- Budget/Finance Meeting
- Management Team Meeting.
- 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.

- 33 of the 53 call for service in this time frame were in White Salmon
- 2 Arrest were made. DV Assault and a Warrant
- Of the 3 Motor Vehicle Crashes 2 were in WS
- I was asked to define suspicious as a category of our calls: Any observed behavior by the public that could indicate a person may be involved in a crime or about to commit a crime. An example of a suspicious call in this time frame is one of the Officers was dispatched to a red van sitting in front of an office where 2 occupants had been sitting there for 20 minutes smoking something. Officer contacted "suspicious" subjects who were working on a sidewalk and had taken a break to smoke a cigar.



City of White Salmon Office of Public Works

Weekly report

Week of: 10/3 --- 10/7/2022

Division: Public Works

Administration

- Working on Water Plan, chapter 5, (Source Water Protection), chapter 6, (Operations and Maintenance Program), chapter 7, (Construction Standards).
- Public Works Annual Work Plan.
- Source Water Protection Plan.
- Finished Construction Standards and sent to Dave Jepson for final review
- Vehicle & Equipment Replacement Program.
- Attended management team meeting.
- Met David Janney at Lot 3 Palos Verdes to discuss water and sewer connections.
- Development Team meeting on single family home on Snohomish Ave.
- RTC Meeting.
- City council meeting.

Operations

Next Week Planned Activities

- Meeting with Tree Heaven people for spray application 10/10/22 9am.
- Pulling meter 734 Grandview house demo.
- Replacing sewer meter batteries and changing the desiccant.
- Hauling brush off to dirt huggers.
- Meeting with Paul to discuss Sweet gum tree.
- Staff meeting.
- Safety meeting.
- Cap water line on Robbins road.

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

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

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Week Activities

- Council meeting.
- Monthly rounds / samples.
- Removed hanging flower baskets.
- Changed and moved reader board sign.
- Cleaned up behind City Hall generator / parking lot.
- Power outage.
- Fixed (BIG) pot holes on Manly St.
- Vactor work for Bingen.
- Removed brush from Robins road water line project.
- Mowed parks.
- Cleaning up PW shop.

New Services

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Water Leaks

- Service line leaks at 230 & 280 Garfield from contractor project. .1gal min leak
- Center street service line leak for 2nd time we have scheduled to redo the service connection.
- 1549 W Jewett service line leak.
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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

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DEPARTMENT HEAD REPORT

Department: Finance
Meeting Date: October 19, 2022
Presented By: Stephanie Porter, Clerk Treasurer

Current Projects:

2023 Budget creation is in full swing. Paul and I are working with each department head to help prepare their budget narrative, lining it up with the 2023 Council Priorities.

The finance committee has moved their October 24th meeting to October 31st at 4pm to allow more time for the preliminary 2023 budget to be assembled by the mayor and city staff.

Troy Rosenberg has been hired for the Utility Clerk/Deputy Clerk position. His experience with the city's meter system and the utility billing software will be a great advantage as moves into this new position. His first day at City Hall will be October 17, 2022.

Public Works will be hiring a Maintenance Worker I or II to replace Troy. The job will be posted on October 14, 2022, with a closing date of October 31, 2022.

Troy Rayburn, the new City Administrator, will start on Monday, October 24. There will be an open house for staff and council to stop in and reintroduce themselves and welcome Troy to the City of White Salmon.

The cluster mailboxes will be ordered this month. Public Works has verified space to store them until installation. Due to Public Works Day Labor Laws, the installation of the mailboxes will need to be contracted out.

Upcoming Council Items:

The preliminary budget public hearing, revenue source public hearing (Levy Rate setting) and Property Tax Advelorum will be presented at the November 2, 2022 council meeting.

Dave Jepsen will be presenting bringing an update on the Water System Plan to council at the November 16, 2022 regular meeting.

Completed Projects:

The City completed their Financial and Accountability Audit for budget years 2020/2021. The city had no findings and was commended by the State Auditors Office for a clean audit. They gave special thanks to Jan for her quick and thorough responses to inquiries.